

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	HIMPRINT, Inc.	2/17/2021	IM*E0083370	\$ 1,744.26	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/9/2021	IM*0276450	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	2/24/2021	IM*E0083449	\$ 961.05	Non-Capital Equipment
Employee Reimb	Aaron Harwig	2/18/2021	IM*E0083426	\$ 100.00	Dues - Classified
Invoice <\$15,000	Abbey Sadecki	2/9/2021	IM*0276565	\$ 190.00	Instructional Supplies
Invoice <\$15,000	ABC-CLIO, LLC	2/24/2021	IM*E0083450	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	2/9/2021	IM*E0083242	\$ 10,350.00	Instructional Supplies
Invoice >\$15,000	ACP CreativIT, LLC	2/8/2021	IM*0276369	\$ 71,680.38	Equipment - Office
Invoice >\$15,000	ACP CreativIT, LLC	12/22/2020	IM*0275546	\$ (71,680.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	Adair Enterprises, Inc.	2/9/2021	IM*0276451	\$ 385.34	Vehicle Supplies
Invoice <\$15,000	Addison Chamber of Commerce	2/3/2021	IM*E0083158	\$ 225.00	Dues
Invoice <\$15,000	Advanced Stores Company, Inc.	2/23/2021	IM*0276863	\$ 116.97	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	2/9/2021	IM*0276452	\$ 3.48	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	2/8/2021	IM*0276453	\$ 11,979.50	Athletic Soft Good Supplies
Invoice <\$15,000	Aggressive Energy LLC	2/3/2021	IM*E0083159	\$ 2,086.12	Electricity Expense
Invoice <\$15,000	AHW LLC	2/9/2021	IM*0276454	\$ 73.58	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	2/16/2021	IM*0276800	\$ 1,246.16	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/9/2021	IM*0276455	\$ 2,417.64	Instructional Supplies
Invoice <\$15,000	Alan Bergeson	2/9/2021	IM*0276604	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	2/9/2021	IM*E0083305	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/17/2021	IM*E0083371	\$ 432.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/3/2021	IM*E0083160	\$ 423.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	2/9/2021	IM*0276456	\$ 36.94	Books and Binding Costs
Invoice <\$15,000	Allan Carter	2/9/2021	IM*E0083307	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	2/24/2021	IM*E0083451	\$ 621.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	2/3/2021	IM*E0083161	\$ 1,007.75	Maintenance Supplies
Invoice <\$15,000	Allied Valve Inc	2/9/2021	IM*0276457	\$ 3,029.00	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	2/9/2021	IM*0276458	\$ 12,408.37	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	2/4/2021	IM*E0083222	\$ 24.69	Instructional Supplies
Employee Reimb	Amal Jarad	2/9/2021	IM*E0083293	\$ 122.70	Dues - Faculty
Invoice <\$15,000	Amarillo Junior College District	2/9/2021	IM*0276459	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	Amazon.com, LLC	2/9/2021	IM*0276460	\$ 355.30	Books and Binding Costs
Invoice <\$15,000	American Association for Respiratory Care	2/3/2021	IM*E0083162	\$ 400.00	Instructional Supplies
Invoice <\$15,000	American Chemical Society	2/24/2021	IM*E0083452	\$ 1,865.00	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	2/23/2021	IM*0276864	\$ 1,577.67	AmEx Clearing
Invoice <\$15,000	American Meteorological Society	2/3/2021	IM*E0083163	\$ 700.00	Dues - Faculty
Invoice <\$15,000	American Science & Surplus	2/9/2021	IM*0276461	\$ 141.95	Other Contractual Services Expense
Invoice <\$15,000	Amsco Engineering	2/3/2021	IM*E0083164	\$ 4,200.00	Building Remodeling Expense
Employee Reimb	Amy Elston	2/9/2021	IM*0276589	\$ 67.98	Office Supplies
Employee Reimb	Amy Hull	2/9/2021	IM*E0083292	\$ 30.80	In-State Travel Costs
Invoice <\$15,000	Amy Richlinski	2/1/2021	IM*0275973	\$ 46.17	PT_InDir_InstSuppSvcs_NonTeach
Employee Reimb	Andrea Studzinski	2/9/2021	IM*E0083300	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Angela Geiss	2/9/2021	IM*0276506	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	2/9/2021	IM*0276462	\$ 2,579.35	Non-Capital Equipment
Invoice <\$15,000	Ann Kenny	2/9/2021	IM*0276668	\$ 1,930.00	Retiree Healthcare Payments
Employee Reimb	Anna Gay	2/9/2021	IM*E0083291	\$ 218.54	Instructional Supplies
Invoice <\$15,000	Anne Belz	2/9/2021	IM*0276601	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Applied Communications Group	2/5/2021	IM*0276361	\$ 29,676.10	Non-Capital Equipment
Invoice <\$15,000	APTAC	2/24/2021	IM*E0083453	\$ 395.00	In-State Conference Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/3/2021	IM*E0083165	\$ 663.95	Other Contractual Services Expense
Invoice <\$15,000	ARC-STSA	2/9/2021	IM*0276463	\$ 4,000.00	Dues
Invoice <\$15,000	ASCAP	2/9/2021	IM*0276464	\$ 4,499.20	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	2/9/2021	IM*0276465	\$ 8,320.00	Instructional Supplies
Invoice <\$15,000	Aspen University Inc	2/9/2021	IM*0276466	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	2/17/2021	IM*E0083372	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/17/2021	IM*E0083373	\$ 571.00	Maintenance Services Expense
Invoice <\$15,000	Association on Higher Education and Disability	2/9/2021	IM*E0083243	\$ 665.00	Consultants Expense
Invoice <\$15,000	AT&T Long Distance	2/23/2021	IM*0276865	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276808	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276807	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276806	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276805	\$ 3,558.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276804	\$ 52.47	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276803	\$ 152.17	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276802	\$ 50.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276801	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/9/2021	IM*0276467	\$ 52.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276360	\$ 54.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276359	\$ 55.44	Telephone Expense

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Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276358	\$ 102.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275979	\$ 51.02	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275978	\$ 452.58	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/16/2021	IM*0276809	\$ 68.83	Telephone Expense
Invoice <\$15,000	Athensa LLC	2/24/2021	IM*E0083454	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/17/2021	IM*E0083374	\$ 31.28	Maintenance Supplies
Invoice <\$15,000	Axle Video, Llc	2/9/2021	IM*0276468	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Aztec Software LLC	2/9/2021	IM*E0083244	\$ 2,370.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/24/2021	IM*E0083455	\$ 2,267.80	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/17/2021	IM*E0083375	\$ 5,781.86	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/9/2021	IM*E0083245	\$ 37.86	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/3/2021	IM*E0083166	\$ 1,492.18	Instructional Supplies
Invoice <\$15,000	Badger Insulated Pipe, LLC	2/9/2021	IM*0276469	\$ 4,664.68	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	2/9/2021	IM*0276470	\$ 202.40	Books and Binding Costs
Employee Reimb	Barbara Anderson	2/25/2021	IM*E0083501	\$ 64.95	Instructional Supplies
Employee Reimb	Barbara Anderson	2/18/2021	IM*E0083419	\$ 244.00	Dues - Faculty
Employee Reimb	Barbara Dion	2/25/2021	IM*E0083506	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Barbara Rasins	2/9/2021	IM*E0083322	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	2/9/2021	IM*0276582	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	2/9/2021	IM*0276471	\$ 1,745.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	2/9/2021	IM*0276472	\$ 117.96	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/9/2021	IM*E0083240	\$ 1,420.00	Performing Arts Services
Invoice >\$15,000	Blackboard, Inc.	2/5/2021	IM*0276362	\$ 44,700.00	IT Maintenance Services
Invoice <\$15,000	Book Oven Inc	2/9/2021	IM*0276473	\$ 6,999.00	Dues
Invoice <\$15,000	Brenda Marcy	2/9/2021	IM*E0083344	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brenda Medina	2/9/2021	IM*0276537	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	Brewers Association, Inc.	2/9/2021	IM*0276475	\$ 495.00	Dues
Employee Reimb	Brian Clement	2/9/2021	IM*E0083290	\$ 58.80	In-State Travel Costs
Employee Reimb	Brian Kleemann	2/25/2021	IM*E0083511	\$ 260.00	Dues - Classified
Invoice <\$15,000	Brian O'Keefe	2/9/2021	IM*0276682	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	2/16/2021	IM*0276810	\$ 120.17	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	2/9/2021	IM*0276476	\$ 170.82	Instructional Supplies
Invoice <\$15,000	camInstructor Incorporate	2/19/2021	IM*0276822	\$ 3,000.00	Publications
Invoice <\$15,000	Caption Access LLC	2/3/2021	IM*E0083202	\$ 2,190.00	Consultants Expense
Invoice <\$15,000	Carlin Horticultural Sales	2/24/2021	IM*E0083456	\$ 207.28	Other supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/3/2021	IM*E0083167	\$ 2,341.73	Other supplies
Invoice <\$15,000	Carol Fox & Associates	2/24/2021	IM*E0083457	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/17/2021	IM*E0083376	\$ 13,545.00	Advertising Expense
Invoice <\$15,000	Carol Giegerich	2/9/2021	IM*E0083318	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carol Urban	2/9/2021	IM*0276648	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	2/9/2021	IM*0276633	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	2/18/2021	IM*0276818	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Casey Emerich	2/9/2021	IM*0276590	\$ 759.56	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	2/9/2021	IM*0276478	\$ 523.40	Instructional Supplies
Employee Reimb	Charles Boone	2/25/2021	IM*E0083502	\$ 459.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Charles Currier	2/9/2021	IM*E0083309	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	2/9/2021	IM*0276689	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheri Erdman	2/9/2021	IM*E0083312	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	2/9/2021	IM*E0083336	\$ 1,488.00	Retiree Healthcare Payments
Invoice <\$15,000	Chief Architect Inc	2/9/2021	IM*0276479	\$ 95.00	Computer Software
Invoice <\$15,000	Christine Russell	2/9/2021	IM*0276631	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Kriz	2/9/2021	IM*0276528	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Christopher Thielman	2/9/2021	IM*E0083330	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Citrine Management Associates, Inc.	2/17/2021	IM*E0083377	\$ 1,148.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	2/9/2021	IM*0276480	\$ 2,576.10	Electricity Expense
Invoice <\$15,000	ClearLake Investmets, LLC	2/24/2021	IM*E0083458	\$ 815.00	Printing Expense
Invoice >\$15,000	College Aid Services, LLC	2/23/2021	IM*E0083448	\$ 19,779.00	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/16/2021	IM*E0083363	\$ 20,429.75	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/9/2021	IM*E0083320	\$ 18,205.56	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/2/2021	IM*E0083156	\$ 17,388.56	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	2/24/2021	IM*E0083493	\$ 24,167.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/10/2021	IM*E0083353	\$ 24,167.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/24/2021	IM*E0083495	\$ 2,468.13	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/10/2021	IM*E0083357	\$ 3,281.96	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	2/3/2021	IM*E0083168	\$ 11,230.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/9/2021	IM*0276482	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	2/9/2021	IM*0276481	\$ 1,912.03	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/9/2021	IM*E0083246	\$ 8,205.39	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/3/2021	IM*E0083169	\$ 11,696.42	Advertising Expense

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Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/9/2021	IM*0276483	\$ 1,303.11	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/9/2021	IM*0276484	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	2/16/2021	IM*E0083368	\$ 1,159,575.89	Medical HD Premiums - January 2021
Invoice <\$15,000	Community United Methodist Church of Naperville IL	2/9/2021	IM*0276485	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Computer Discount Warehouse	2/24/2021	IM*E0083459	\$ 4,129.83	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	2/17/2021	IM*E0083378	\$ 660.74	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	2/9/2021	IM*E0083247	\$ 10,595.96	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	2/3/2021	IM*E0083170	\$ 4,899.32	Non-Capital Equipment
Invoice <\$15,000	Concetta Witkowski	2/1/2021	IM*0275974	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	Conrad Szuberla	2/9/2021	IM*0276646	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	2/9/2021	IM*0276486	\$ 7,840.70	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/9/2021	IM*0276487	\$ 350.00	Dues
Invoice <\$15,000	Cornerstone OnDemand Inc.	2/9/2021	IM*0276488	\$ 3,000.00	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/5/2021	IM*0276363	\$ 90,420.00	IT Maintenance Services
Invoice <\$15,000	CR Capital Translations	2/9/2021	IM*0276489	\$ 525.00	Advertising Expense
Invoice <\$15,000	Crain's Chicago Business	2/9/2021	IM*0276490	\$ 4,981.00	Advertising Expense
Invoice <\$15,000	Crosstex	2/9/2021	IM*0276491	\$ 1,544.60	Instructional Supplies
Employee Reimb	Cynthia Rice	2/18/2021	IM*E0083435	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Dan Haberkorn	2/9/2021	IM*0276512	\$ 3,625.00	Other Contractual Services Expense
Employee Reimb	Daniel Connelly	2/9/2021	IM*0276587	\$ 76.99	Instructional Supplies
Invoice <\$15,000	Daniel Fuller	2/9/2021	IM*0276622	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	DAOES	2/9/2021	IM*E0083248	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	2/5/2021	IM*E0083226	\$ 297,483.35	Funds Held in Custody of Others
Invoice <\$15,000	David Gay	2/9/2021	IM*0276623	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	David Kramer	2/4/2021	IM*E0083221	\$ 308.90	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/16/2021	IM*0276815	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/9/2021	IM*0276683	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Dawn Chow	2/9/2021	IM*0276586	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Debbie Henderson	2/18/2021	IM*E0083428	\$ 525.00	Office Supplies
Invoice <\$15,000	Deborah Cronborg	2/9/2021	IM*0276611	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	2/25/2021	IM*E0083509	\$ 42.98	Instructional Supplies
Employee Reimb	Debra Hasse	2/18/2021	IM*E0083427	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Debra Smith	2/9/2021	IM*E0083298	\$ 451.00	Dues - Faculty
Invoice <\$15,000	Delmark Records	2/9/2021	IM*0276493	\$ 73.85	Other Contractual Services Expense
Invoice >\$15,000	Delta Dental of Illinois	2/16/2021	IM*E0083369	\$ 61,491.39	Dental PPO Premium January 2021
Invoice <\$15,000	Demco, Inc.	2/24/2021	IM*E0083460	\$ 103.32	Office Supplies
Invoice <\$15,000	Dennis Hudson	2/9/2021	IM*0276663	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	2/9/2021	IM*0276494	\$ 24.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	2/24/2021	IM*D21602	\$ 546,216.86	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/10/2021	IM*D21597	\$ 515,774.16	Withholding Tax - Federal
Invoice <\$15,000	Diana Fitzwater	2/9/2021	IM*0276618	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/18/2021	IM*E0083433	\$ 150.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Diane Long	2/9/2021	IM*E0083340	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Randall	2/1/2021	IM*0275972	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	DIRECTV, LLC	2/26/2021	IM*0276878	\$ 183.99	Instructional Supplies
Invoice <\$15,000	Donald Dame	2/9/2021	IM*0276612	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	2/9/2021	IM*0276667	\$ 355.12	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	2/18/2021	IM*E0083423	\$ 59.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Douglas Curry	2/9/2021	IM*0276492	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Scharf	2/9/2021	IM*0276667	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083443	\$ 7,978.00	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083442	\$ 177.00	Legal Services Expense
Invoice <\$15,000	DuPage County	2/9/2021	IM*0276496	\$ 8,676.47	Other Expenditure
Invoice >\$15,000	DuPage Credit Union	2/24/2021	IM*E0083494	\$ 18,908.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	2/10/2021	IM*E0083354	\$ 18,868.39	Credit Union
Invoice <\$15,000	Eastbay	2/24/2021	IM*E0083461	\$ 2,091.02	Non-Capital Equipment
Invoice <\$15,000	Economic Modeling, LLC	2/24/2021	IM*E0083462	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Eddy Holding, LLC	2/9/2021	IM*0276497	\$ 1,250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Educ Loan - AES PHEAA	2/24/2021	IM*0276868	\$ 164.20	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	2/10/2021	IM*0276691	\$ 164.19	Wage Assignments
Invoice >\$15,000	Educated Business Resource Corp	2/2/2021	IM*E0083157	\$ 24,250.00	Non-Credit Instructional Serv
Invoice <\$15,000	Educational Music Services Inc	2/9/2021	IM*0276498	\$ 244.31	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	2/24/2021	IM*E0083463	\$ 671.69	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/3/2021	IM*E0083171	\$ 986.27	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/9/2021	IM*0276669	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/18/2021	IM*0276819	\$ 400.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/9/2021	IM*0276671	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Ward	2/9/2021	IM*0276649	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/9/2021	IM*0276621	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ellen Davel	2/9/2021	IM*0276613	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/9/2021	IM*0276674	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/16/2021	IM*0276811	\$ 1,265.94	Instructional Supplies
Invoice >\$15,000	Ellucian	2/23/2021	IM*E0083447	\$ 24,500.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	2/9/2021	IM*0276499	\$ 8,295.56	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	2/24/2021	IM*E0083464	\$ 1,800.00	Building Remodeling Expense
Invoice >\$15,000	Enercon, LTD	2/5/2021	IM*E0083227	\$ 32,209.28	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	2/24/2021	IM*E0083465	\$ 500.00	Architectural Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	2/19/2021	IM*0276820	\$ 848.00	Legal Services Expense
Invoice <\$15,000	Envision Productions, Inc.	2/3/2021	IM*E0083172	\$ 921.00	Books and Binding Costs
Invoice <\$15,000	Equipment & Engine Training Council	2/9/2021	IM*E0083249	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Ewert, Inc.	2/9/2021	IM*0276500	\$ 300.00	Maintenance Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	2/5/2021	IM*E0083228	\$ 108,768.97	Building Remodeling Expense
Invoice >\$15,000	FairPlay Corporation	2/5/2021	IM*0276364	\$ 25,163.00	Equipment - Technology
Invoice <\$15,000	Fashion Group International Inc.	2/9/2021	IM*0276501	\$ 195.00	Dues - Faculty
Invoice <\$15,000	Fashion Group International Inc.	1/12/2021	IM*0275705	\$ (195.00)	Check issued in prior month; voided in current month
Employee Reimb	Felix Davis	2/4/2021	IM*E0083217	\$ 76.49	Instructional Supplies
Invoice <\$15,000	Ficek Electric & Communication Systems Inc	2/24/2021	IM*E0083466	\$ 7,976.00	IT Maintenance Services
Invoice <\$15,000	Flinn Scientific	2/24/2021	IM*E0083467	\$ 312.17	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	2/25/2021	IM*E0083518	\$ 381,087.34	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	2/5/2021	IM*E0083229	\$ 374,507.62	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education Group Inc	2/15/2021	IM*0276697	\$ 9,862.50	Other Contractual Services Expense
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276503	\$ 108.26	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276502	\$ 13,152.20	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/17/2021	IM*E0083379	\$ 313.63	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	2/3/2021	IM*E0083173	\$ 500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fred Bruney	2/9/2021	IM*E0083306	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	G. Schirmer, Inc.	2/9/2021	IM*0276505	\$ 160.00	Books and Binding Costs
Invoice <\$15,000	Gary Rash	2/9/2021	IM*0276626	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	2/9/2021	IM*0276650	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Gautam Wadhwa	2/18/2021	IM*E0083440	\$ 170.62	Instructional Supplies
Invoice <\$15,000	George Seaman	2/9/2021	IM*E0083326	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/9/2021	IM*E0083347	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Gelting USA Sales LLC	2/9/2021	IM*0276507	\$ 4,672.80	Maintenance Services Expense
Invoice <\$15,000	Gisela Meyn	2/9/2021	IM*0276678	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	2/9/2021	IM*0276508	\$ 355.00	Dues
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	1/12/2021	IM*0275710	\$ (345.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glenbard Township High School Dist 87	2/3/2021	IM*E0083174	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	2/24/2021	IM*E0083468	\$ 295.84	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/17/2021	IM*E0083380	\$ 254.75	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/9/2021	IM*E0083250	\$ 461.70	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/3/2021	IM*E0083175	\$ 1,573.38	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/9/2021	IM*E0083251	\$ 499.88	Other supplies
Invoice <\$15,000	Granicus LLC	2/3/2021	IM*E0083176	\$ 4,900.00	Computer Software
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/3/2021	IM*E0083177	\$ 668.25	Maintenance Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/24/2021	IM*0276874	\$ 646.91	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/10/2021	IM*0276692	\$ 646.91	Wage Assignments
Invoice <\$15,000	Greater Chicago Food Depository	2/9/2021	IM*0276509	\$ 778.14	Advertising Expense
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	2/9/2021	IM*0276510	\$ 100.00	Advertising Expense
Invoice <\$15,000	Greg Hill	2/9/2021	IM*E0083333	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Guitar Center Stores, Inc.	2/3/2021	IM*E0083178	\$ 8,500.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Gwendolyn Stoldt	2/9/2021	IM*0276645	\$ 2,099.14	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	2/9/2021	IM*E0083328	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Healthcare Waste Management, Inc.	2/9/2021	IM*0276513	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Heidemarie Wing	2/9/2021	IM*0276652	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Help/Systems LLC	2/17/2021	IM*E0083381	\$ 4,490.46	IT Maintenance Services
Invoice <\$15,000	Henry Schein	2/9/2021	IM*0276514	\$ 632.05	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	2/17/2021	IM*E0083382	\$ 536.05	Non-Credit instructional Serv
Invoice >\$15,000	Hobson, Inc.	2/19/2021	IM*E0083444	\$ 15,200.00	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/9/2021	IM*0276511	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	2/17/2021	IM*E0083383	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	2/3/2021	IM*E0083179	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	2/9/2021	IM*E0083252	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	2/9/2021	IM*0276515	\$ 70.71	IT Maintenance Services
Invoice <\$15,000	HR Source Staffing LLC	2/3/2021	IM*E0083180	\$ 844.80	Consultants Expense
Invoice <\$15,000	IBM Corporation	2/9/2021	IM*0276516	\$ 1,996.80	Computer Software
Invoice <\$15,000	IDES-Magnetic Media Unit	2/9/2021	IM*D21594	\$ 14,668.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2021	IM*D21601	\$ 192,067.15	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/10/2021	IM*D21596	\$ 178,924.10	Withholding Tax - State

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College of DuPage
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Invoice <\$15,000	ILACEP	2/9/2021	IM*0276517	\$ 60.00	Dues
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/9/2021	IM*0276518	\$ 8,152.36	Legal Services Expense
Invoice <\$15,000	Illinois Department of Revenue	2/8/2021	IM*D21593	\$ 26.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	2/24/2021	IM*E0083497	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/10/2021	IM*E0083359	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/24/2021	IM*E0083496	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/10/2021	IM*E0083358	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Green Industry Association	2/9/2021	IM*0276519	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Illinois Trucking Association	2/3/2021	IM*E0083182	\$ 250.00	Dues
Invoice <\$15,000	Infobase Publishing	2/9/2021	IM*0276520	\$ 959.20	Books and Binding Costs
Invoice >\$15,000	Info-Tech Research Group, Inc.	2/19/2021	IM*0276821	\$ 19,600.00	IT Maintenance Services
Invoice <\$15,000	Ingrid Peternel	2/9/2021	IM*0276686	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Insight Public Sector Inc	2/5/2021	IM*0276365	\$ 35,000.00	Equipment - Instructional
Invoice >\$15,000	Interiors for Business, Inc.	2/25/2021	IM*E0083519	\$ 92,060.67	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	2/9/2021	IM*E0083253	\$ 1,733.30	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	2/24/2021	IM*0276875	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/10/2021	IM*0276694	\$ 703.35	Professional Dues
Invoice <\$15,000	Irene O'Conner	2/9/2021	IM*0276681	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Iron Mountain Off Site Data	2/9/2021	IM*0276521	\$ 304.74	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/9/2021	IM*0276522	\$ 98.00	Instructional Supplies
Invoice <\$15,000	Jack Harkins	2/9/2021	IM*0276657	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Diatt	2/9/2021	IM*0276614	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	2/9/2021	IM*E0083301	\$ 90.00	Dues - Faculty
Invoice <\$15,000	Jagdish Kapoor	2/9/2021	IM*0276666	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	2/24/2021	IM*E0083469	\$ 202.61	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/3/2021	IM*E0083183	\$ 858.52	Instructional Supplies
Employee Reimb	James Fuller	2/9/2021	IM*0276591	\$ 460.00	Advertising Expense
Employee Reimb	James Martner	2/25/2021	IM*E0083513	\$ 355.00	Dues - Administrators
Employee Reimb	James Tamburrino	2/9/2021	IM*0276598	\$ 221.06	In-State Travel Costs
Invoice <\$15,000	James Zielinski	2/9/2021	IM*0276655	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Janeen Paul	2/9/2021	IM*E0083351	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janice Stanuch	2/9/2021	IM*E0083327	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jason Florin	2/25/2021	IM*E0083507	\$ 120.00	Dues - Faculty
Employee Reimb	Jason Snart	2/4/2021	IM*E0083224	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Jean Spahr	2/9/2021	IM*0276639	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jean Zaar	2/9/2021	IM*0276600	\$ 60.00	Dues - Faculty
Invoice <\$15,000	Jeffrey Cowdery	2/9/2021	IM*0276610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Petschow	2/9/2021	IM*E0083352	\$ 1,466.67	Retiree Healthcare Payments
Employee Reimb	Jelymar Mejia	2/9/2021	IM*0276594	\$ 221.01	Office Supplies
Employee Reimb	Jenifer Walsh	2/18/2021	IM*0276816	\$ 222.07	Annuities
Invoice <\$15,000	Jennifer Hereth	2/9/2021	IM*0276660	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Kelley	2/4/2021	IM*E0083220	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	2/18/2021	IM*E0083424	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	2/24/2021	IM*E0083470	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	2/17/2021	IM*E0083384	\$ 6,750.00	Rental - Equipment
Invoice <\$15,000	JMA Construction, Inc.	2/9/2021	IM*E0083254	\$ 11,925.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	2/3/2021	IM*E0083184	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Jo Collins	2/9/2021	IM*E0083308	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	2/9/2021	IM*0276644	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/9/2021	IM*0276661	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Metter	2/9/2021	IM*E0083346	\$ 774.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	2/9/2021	IM*0276654	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	2/9/2021	IM*0276523	\$ 6,779.35	Advertising Expense
Invoice <\$15,000	John Ficks	2/9/2021	IM*0276617	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Sprague-Williams	2/9/2021	IM*0276640	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	John Ucci	2/9/2021	IM*0276599	\$ 56.24	On-Campus Conf & Mtgs
Invoice <\$15,000	John Yena	2/9/2021	IM*0276653	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Johnstone Supply	2/9/2021	IM*0276524	\$ 587.80	Instructional Supplies
Employee Reimb	Joseph Aranki	2/18/2021	IM*E0083420	\$ 45.00	Publications
Employee Reimb	Joseph Aranki	2/4/2021	IM*E0083214	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cahill	2/9/2021	IM*0276585	\$ 56.24	In-State Conference Costs
Employee Reimb	Joseph Cassidy	2/18/2021	IM*E0083422	\$ 52.92	In-State Travel Costs
Employee Reimb	Joseph DalSanto	2/25/2021	IM*E0083505	\$ 150.00	Dues - Faculty
Employee Reimb	Joseph Gilles	2/25/2021	IM*E0083508	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Joyce Fletcher	2/9/2021	IM*E0083314	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	2/18/2021	IM*0276817	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	2/28/2021	IM*TC21439	\$ 3,628.85	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2021	IM*PC21440	\$ 24,218.96	Pcard/Travel Card Clearing
Employee Reimb	Judith Coates	2/4/2021	IM*E0083216	\$ 25.00	Tuition Reimbursement-Classified

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Invoice <\$15,000	Judith Peters	2/9/2021	IM*0276687	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/9/2021	IM*0276690	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	2/9/2021	IM*0276641	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/9/2021	IM*0276642	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Gibbs	2/4/2021	IM*E0083219	\$ 79.00	Dues - Faculty
Invoice <\$15,000	June Nonnenmann	2/9/2021	IM*0276680	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Just Business, Inc.	2/9/2021	IM*E0083255	\$ 295.00	Computer Software
Invoice <\$15,000	Just Business, Inc.	2/3/2021	IM*E0083186	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	2/25/2021	IM*E0083516	\$ 135.00	Computer Software
Employee Reimb	Justin Witte	2/9/2021	IM*E0083302	\$ 286.50	Performing Arts Services
Employee Reimb	Justin Witte	2/4/2021	IM*E0083225	\$ 370.56	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	2/9/2021	IM*E0083256	\$ 383.50	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/9/2021	IM*0276625	\$ 258.50	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	2/18/2021	IM*E0083437	\$ 32.13	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	2/9/2021	IM*E0083238	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Karen Randall	2/9/2021	IM*E0083321	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Litos	2/9/2021	IM*0276675	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	2/4/2021	IM*E0083215	\$ 164.88	In-State Travel Costs
Employee Reimb	Kelly McFadden	2/9/2021	IM*0276593	\$ 19.98	Instructional Supplies
Employee Reimb	Kelly Stokes	2/9/2021	IM*E0083299	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kenneth Harris	2/9/2021	IM*E0083331	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	2/9/2021	IM*0276527	\$ 498.68	Instructional Supplies
Invoice <\$15,000	Kerry Reid	2/9/2021	IM*E0083241	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	2/17/2021	IM*E0083385	\$ 169.15	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/9/2021	IM*E0083257	\$ 118.45	Instructional Supplies
Invoice <\$15,000	Kim Pack	2/9/2021	IM*0276685	\$ 1,783.33	Retiree Healthcare Payments
Employee Reimb	Kimberly Morris	2/25/2021	IM*E0083514	\$ 539.90	Other supplies
Employee Reimb	Kimberly Morris	2/9/2021	IM*E0083296	\$ 181.75	Other supplies
Invoice <\$15,000	Kirk Muspratt	2/9/2021	IM*E0083239	\$ 4,625.00	Performing Arts Services
Employee Reimb	Kristina Henderson	2/18/2021	IM*E0083429	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kryolan Corp.	2/3/2021	IM*E0083187	\$ 78.07	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	2/9/2021	IM*E0083258	\$ 642.50	Office Supplies
Invoice <\$15,000	Kyle Karas	2/9/2021	IM*0276526	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	LACONI Inc	2/3/2021	IM*E0083188	\$ 100.00	Dues
Invoice <\$15,000	Larry Larson	2/9/2021	IM*0276673	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larsen Envelope Co, Inc	2/9/2021	IM*E0083259	\$ 475.00	Office Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	2/3/2021	IM*E0083189	\$ 475.00	Printing Expense
Employee Reimb	Laura Ebbole	2/9/2021	IM*0276588	\$ 176.11	Tuition Reimbursement-Classified
Invoice <\$15,000	Lawrence Frateschi	2/9/2021	IM*0276620	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawson Products, Inc	2/17/2021	IM*E0083386	\$ 314.66	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	2/9/2021	IM*E0083260	\$ 226.20	Vehicle Supplies
Invoice <\$15,000	Legat Architects	2/9/2021	IM*E0083261	\$ 3,885.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/9/2021	IM*0276529	\$ 203.72	Maintenance Supplies
Invoice <\$15,000	Linda Elaine	2/9/2021	IM*E0083311	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	2/9/2021	IM*0276636	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lisa Higgins	2/18/2021	IM*E0083431	\$ 150.00	Dues
Employee Reimb	Lisa Vondra	2/18/2021	IM*E0083439	\$ 41.44	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	2/9/2021	IM*E0083262	\$ 128.74	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	2/9/2021	IM*0276530	\$ 300.00	Computer Software
Invoice <\$15,000	Lombard Area Chamber of	2/9/2021	IM*0276531	\$ 325.00	Dues
Invoice <\$15,000	Louise Tannura	2/9/2021	IM*0276647	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Luis Aguilar	2/9/2021	IM*0276584	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Lynda Randa	2/4/2021	IM*E0083223	\$ 133.00	Dues - Faculty
Invoice <\$15,000	LYRASIS	2/24/2021	IM*E0083471	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	2/17/2021	IM*E0083387	\$ 406.25	Performing Arts Services
Invoice <\$15,000	Mack Avenue Records II, LLC	2/24/2021	IM*E0083472	\$ 1,384.60	Advertising Expense
Invoice <\$15,000	Manuel Martinez	2/9/2021	IM*0276677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Maas	2/9/2021	IM*E0083341	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	2/9/2021	IM*0276638	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	2/24/2021	IM*E0083473	\$ 284.14	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/9/2021	IM*E0083263	\$ 7.59	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/3/2021	IM*E0083190	\$ 20.67	Instructional Supplies
Invoice <\$15,000	Marilyn Johnston	2/9/2021	IM*0276664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	2/9/2021	IM*0276607	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/9/2021	IM*0276628	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	2/9/2021	IM*E0083313	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	2/9/2021	IM*0276532	\$ 500.40	Non-Capital Equipment
Invoice <\$15,000	Marketron Broadcast Solutions	2/9/2021	IM*0276533	\$ 525.57	Other Contractual Services Expense
Employee Reimb	Martin Bartz	2/9/2021	IM*E0083289	\$ 45.36	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Mary Buckley	2/9/2021	IM*0276606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	2/9/2021	IM*0276615	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	2/9/2021	IM*0276619	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	2/9/2021	IM*E0083334	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mary Konkel	2/25/2021	IM*E0083512	\$ 306.00	Dues - Faculty
Invoice <\$15,000	Mary Reiner	2/9/2021	IM*0276627	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/9/2021	IM*0276534	\$ 789.92	Books and Binding Costs
Invoice <\$15,000	Maureen Dunne	2/9/2021	IM*0276495	\$ 589.53	In-State Travel Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	2/25/2021	IM*0276877	\$ 71,940.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	2/9/2021	IM*0276535	\$ 58.80	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/9/2021	IM*0276536	\$ 939.72	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	2/9/2021	IM*E0083264	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	Medline Industries, Inc.	2/9/2021	IM*0276538	\$ 521.87	Instructional Supplies
Invoice <\$15,000	Meri Phillips	2/9/2021	IM*0276688	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Draffe	2/9/2021	IM*E0083310	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	Michael Kackert	2/9/2021	IM*E0083294	\$ 455.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Lanners	2/9/2021	IM*0276672	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	2/9/2021	IM*E0083324	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	2/9/2021	IM*0276539	\$ 2,646.40	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/24/2021	IM*E0083474	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	2/24/2021	IM*0276871	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	2/9/2021	IM*E0083265	\$ 227.50	IT Maintenance Services
Invoice >\$15,000	Midwest Computer Supply	2/5/2021	IM*E0083230	\$ 34,256.00	Equipment - Office
Invoice <\$15,000	Milli Jones	2/9/2021	IM*E0083338	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mirta Pagnucci	2/18/2021	IM*E0083434	\$ 59.00	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	2/25/2021	IM*E0083515	\$ 115.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Monoprice, Inc.	2/9/2021	IM*E0083266	\$ 196.99	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	2/9/2021	IM*0276541	\$ 764.53	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	2/17/2021	IM*E0083388	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Ms Tanya L. Carey	2/9/2021	IM*0276477	\$ 100.00	Consultants Expense
Invoice <\$15,000	MSC Industrial Supply	2/9/2021	IM*0276542	\$ 11,680.13	Equipment - Instructional
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	2/9/2021	IM*0276543	\$ 1,070.00	Dues
Invoice <\$15,000	Nancy Carroll	2/9/2021	IM*0276608	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	2/9/2021	IM*0276659	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Naperville Chamber of Commerce	2/17/2021	IM*E0083389	\$ 495.00	Dues
Invoice <\$15,000	Nathaniel Williams	2/9/2021	IM*0276651	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Behavioral Intervention Team Association	2/17/2021	IM*E0083391	\$ 1,099.00	Consultants Expense
Invoice <\$15,000	National Museum of Mexican Art	2/9/2021	IM*0276544	\$ 500.00	Performing Arts Services
Invoice <\$15,000	National Public Radio	2/17/2021	IM*E0083390	\$ 7,633.25	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	2/9/2021	IM*E0083267	\$ 1,483.25	Other Contractual Services Expense
Invoice <\$15,000	National Restaurant Association	2/9/2021	IM*0276545	\$ 3,820.20	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083498	\$ 10,750.76	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083492	\$ 3,437.94	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/17/2021	IM*E0083392	\$ 2,083.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*E0083360	\$ 10,750.76	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21608	\$ 12,382.42	HSA Empl/COD Contr 12/30/20 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21600	\$ 4,426.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21599	\$ 101.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21598	\$ 4,050.00	HSA Empl/COD Contr 1/1/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21611	\$ 33,249.09	HSA Empl/COD Contr MP/COD C Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21609	\$ 555,660.06	HSA Empl/COD Contr 1/15/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21607	\$ 27,497.01	HSA Empl/COD Contr 12/23/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21606	\$ 27,912.22	HSA Empl/COD Contr 12/4/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21605	\$ 29,535.30	HSA Empl/COD Contr 11/20/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21604	\$ 27,810.30	HSA Empl/COD Contr 11/06/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21603	\$ 28,753.53	HSA Empl/COD Contr 1/29/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21595	\$ 29,841.99	HSA Empl/COD Contr 02.12.21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/27/2021	IM*D21592	\$ (31,661.22)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21586	\$ (28,585.30)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21585	\$ (29,010.30)	Check issued in prior month; voided in current month
Invoice <\$15,000	Neuco Inc	2/24/2021	IM*E0083475	\$ 359.42	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/3/2021	IM*E0083191	\$ 468.75	Maintenance Supplies
Invoice <\$15,000	New Atlanta Communications	2/9/2021	IM*0276546	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	Newark Electronics	2/9/2021	IM*0276547	\$ 89.29	IT Maintenance Services
Employee Reimb	Nicole Trost	2/18/2021	IM*E0083438	\$ 142.78	Flexible Spending Accounts
Invoice >\$15,000	Nicor Enerchange	2/16/2021	IM*E0083362	\$ 51,259.21	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	2/25/2021	IM*E0083517	\$ 2,727.73	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	2/16/2021	IM*E0083364	\$ 29,503.25	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	2/3/2021	IM*E0083213	\$ 190.34	Gas Expense

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College of DuPage
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Invoice <\$15,000	Northern Illinois Backflow	2/9/2021	IM*E0083268	\$ 1,121.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Food Bank	2/9/2021	IM*0276548	\$ 778.14	Advertising Expense
Invoice <\$15,000	Novus Pest Control	2/3/2021	IM*E0083185	\$ 620.00	Custodial Services
Invoice <\$15,000	Office Depot	2/9/2021	IM*0276549	\$ 8,495.53	Office Supplies
Invoice >\$15,000	O'Malley Construction Company	2/5/2021	IM*E0083231	\$ 107,743.86	Building Remodeling Expense
Invoice >\$15,000	OmiUpdate, Inc.	2/19/2021	IM*E0083445	\$ 19,000.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	2/9/2021	IM*E0083269	\$ 628.85	Maintenance Supplies
Invoice <\$15,000	Otto Frei	2/24/2021	IM*E0083476	\$ 1,371.01	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/24/2021	IM*E0083477	\$ 637.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	2/24/2021	IM*E0083478	\$ 906.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/17/2021	IM*E0083393	\$ 7,450.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/3/2021	IM*E0083192	\$ 10,100.00	Advertising Expense
Invoice <\$15,000	Patricia Fagan	2/9/2021	IM*0276616	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/9/2021	IM*0276625	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/24/2021	IM*E0083479	\$ 159.33	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/17/2021	IM*E0083394	\$ 154.44	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/3/2021	IM*E0083193	\$ 41.04	Instructional Supplies
Invoice <\$15,000	Paula Cebula	2/9/2021	IM*E0083237	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	2/17/2021	IM*E0083395	\$ 3,904.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/3/2021	IM*E0083194	\$ 463.10	Building Remodeling Expense
Invoice <\$15,000	Petersons, LLC	2/9/2021	IM*0276554	\$ 244.75	Books and Binding Costs
Invoice <\$15,000	Philip Orsi	2/9/2021	IM*0276684	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kerrigan	2/9/2021	IM*E0083339	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Planet Charley Productions, LLC	2/3/2021	IM*E0083195	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	2/17/2021	IM*E0083396	\$ 599.75	Office Supplies
Invoice <\$15,000	Pocket Nurse	2/24/2021	IM*E0083480	\$ 244.42	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/17/2021	IM*E0083397	\$ 396.72	Instructional Supplies
Invoice <\$15,000	Police Law Institute	2/9/2021	IM*0276555	\$ 2,944.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Porter Pipe & Supply Co.	2/9/2021	IM*0276556	\$ 88.09	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/11/2021	IM*0275975	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	2/9/2021	IM*E0083271	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	2/17/2021	IM*E0083398	\$ 9,799.50	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	2/3/2021	IM*E0083196	\$ 9,360.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	2/17/2021	IM*E0083399	\$ 3,187.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	2/17/2021	IM*0276557	\$ 1,230.09	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	2/3/2021	IM*E0083197	\$ 555.00	Other supplies
Invoice <\$15,000	ProctorU Inc	2/24/2021	IM*E0083481	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Profoto US Inc.	2/9/2021	IM*0276558	\$ 866.00	Maintenance Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/3/2021	IM*E0083198	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Public Safety Communication	2/9/2021	IM*0276559	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	R. Richardson	2/9/2021	IM*0276629	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	2/17/2021	IM*E0083400	\$ 36.50	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/3/2021	IM*E0083199	\$ 80.68	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	2/9/2021	IM*0276560	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	2/9/2021	IM*0276561	\$ 2,453.91	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	2/19/2021	IM*E0083441	\$ 13,325.74	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/17/2021	IM*E0083401	\$ 3,939.06	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	2/9/2021	IM*0276562	\$ 642.00	IT Maintenance Services
Invoice <\$15,000	Rebecca Bergen	2/9/2021	IM*0276603	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Brown	2/25/2021	IM*E0083503	\$ 226.00	Dues - Classified
Employee Reimb	Rebecca Rivers	2/9/2021	IM*E0083297	\$ 49.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/16/2021	IM*0276813	\$ 49,739.77	Life Insurance
Employee Reimb	Remic Ensweller	2/4/2021	IM*E0083218	\$ 243.00	In-State Conference Costs
Invoice <\$15,000	Reserve Account	2/1/2021	IM*0275976	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	2/24/2021	IM*E0083482	\$ 61.52	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	2/9/2021	IM*E0083272	\$ 167.56	Maintenance Supplies
Invoice <\$15,000	Richard Kalus	2/9/2021	IM*0276665	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/9/2021	IM*E0083343	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	2/24/2021	IM*E0083483	\$ 831.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/17/2021	IM*E0083402	\$ 9,972.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/9/2021	IM*E0083273	\$ 4,920.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/25/2021	IM*E0083499	\$ 44,248.56	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/22/2021	IM*E0083446	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/16/2021	IM*E0083365	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/5/2021	IM*E0083232	\$ 524,135.13	Equipment - Technology
Employee Reimb	Robert Cervenka	2/16/2021	IM*E0083361	\$ 2,700.00	Travel Advances
Invoice <\$15,000	Robert Georgalas	2/9/2021	IM*0276624	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	2/9/2021	IM*E0083349	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	2/9/2021	IM*0276656	\$ 1,400.00	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Roland Raffel	2/9/2021	IM*0276595	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Rolfe Sick	2/9/2021	IM*0276635	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	2/9/2021	IM*0276643	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	2/9/2021	IM*0276632	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	2/9/2021	IM*E0083342	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	2/9/2021	IM*0276563	\$ 207.16	Books and Binding Costs
Invoice <\$15,000	RR Donnelley	2/9/2021	IM*E0083274	\$ 357.13	Office Supplies
Invoice <\$15,000	RuffaloCODY Holdings, LLC	2/9/2021	IM*0276564	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Russell Lundstrom	2/9/2021	IM*0276676	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Saf-T-Gard International, Inc.	2/24/2021	IM*E0083484	\$ 95.08	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	2/9/2021	IM*0276566	\$ 321.48	Instructional Supplies
Invoice <\$15,000	Sandra Heinemann	2/9/2021	IM*E0083332	\$ 1,100.00	Retiree Healthcare Payments
Invoice <\$15,000	SESAC Inc.	2/9/2021	IM*0276568	\$ 1,953.96	Performing Arts Services
Employee Reimb	Shaheen Chowdhury	2/25/2021	IM*E0083504	\$ 88.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	2/25/2021	IM*E0083510	\$ 575.87	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	2/18/2021	IM*E0083430	\$ 44.05	Instructional Supplies
Employee Reimb	Sharon Roschay	2/18/2021	IM*E0083436	\$ 330.00	Dues - Faculty
Invoice <\$15,000	Sheffield Pottery Inc	2/3/2021	IM*E0083200	\$ 364.45	Instructional Supplies
Employee Reimb	Sheri Gross	2/18/2021	IM*E0083425	\$ 650.00	Dues
Invoice <\$15,000	Sherwin Williams Company	2/9/2021	IM*0276569	\$ 558.43	Other supplies
Invoice <\$15,000	Sheryl Mylan	2/9/2021	IM*E0083348	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Siemens Industry, Inc.	2/5/2021	IM*E0083233	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Signal Vine Inc	2/25/2021	IM*E0083500	\$ 54,000.00	Other Contractual Services Expense
Invoice <\$15,000	Siteimprove, Inc	2/24/2021	IM*E0083485	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Skillful Communications Inc	2/9/2021	IM*E0083275	\$ 4,842.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	2/9/2021	IM*0276570	\$ 4,562.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography	2/9/2021	IM*0276571	\$ 150.00	Dues
Invoice <\$15,000	Sodexo	2/17/2021	IM*E0083403	\$ 5,556.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/3/2021	IM*E0083201	\$ 6,073.97	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	2/9/2021	IM*0276572	\$ 2,058.00	Advertising Expense
Invoice <\$15,000	Sound Communications, Inc.	2/9/2021	IM*0276573	\$ 3,178.74	IT Maintenance Services
Invoice >\$15,000	SpeakWorks, Inc.	2/9/2021	IM*E0083303	\$ 24,000.00	Computer Software
Invoice <\$15,000	Sprint	2/24/2021	IM*0276867	\$ 63.91	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	2/24/2021	IM*0276872	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/10/2021	IM*0276695	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	2/9/2021	IM*0276574	\$ 14.31	Instructional Supplies
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	2/24/2021	IM*E0083486	\$ 638.01	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	2/24/2021	IM*0276873	\$ 28.16	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	2/10/2021	IM*0276696	\$ 28.15	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	2/9/2021	IM*E0083276	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/3/2021	IM*E0083204	\$ 687.34	Other Contractual Services Expense
Invoice <\$15,000	Stylus Publishing LLC	2/17/2021	IM*E0083405	\$ 1,867.65	Other supplies
Invoice <\$15,000	Sue Franzen	2/9/2021	IM*0276504	\$ 394.67	Advertising Expense
Invoice <\$15,000	Suman Nadkarni	2/9/2021	IM*0276679	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Superior Service Solutions Inc	2/16/2021	IM*E0083366	\$ 15,600.00	Custodial Services
Invoice >\$15,000	SURS-State University Retirement System	2/26/2021	IM*E0083521	\$ 405,175.10	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/10/2021	IM*E0083355	\$ 381,800.98	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	2/9/2021	IM*0276602	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	2/9/2021	IM*0276609	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	2/9/2021	IM*0276658	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Horn	2/18/2021	IM*E0083432	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Susan Schmolt	2/9/2021	IM*E0083325	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	2/9/2021	IM*0276634	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Blasi	2/9/2021	IM*E0083304	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/17/2021	IM*E0083406	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Sweetwater Sound	2/24/2021	IM*E0083487	\$ 2,789.91	Instructional Supplies
Invoice <\$15,000	Sylvia Rudolph	2/9/2021	IM*0276630	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Taylor & Francis Group, LLC	2/17/2021	IM*E0083407	\$ 112.42	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	2/9/2021	IM*E0083277	\$ 113.32	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	2/3/2021	IM*E0083205	\$ 53.96	Books and Binding Costs
Invoice <\$15,000	Terence Fuller	2/9/2021	IM*E0083317	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	2/9/2021	IM*0276662	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/3/2021	IM*E0083206	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Terry Jackson	2/9/2021	IM*E0083337	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/24/2021	IM*E0083488	\$ 1,917.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/3/2021	IM*E0083207	\$ 955.05	Instructional Supplies
Invoice <\$15,000	The Brain Company	2/9/2021	IM*0276474	\$ 441.80	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	2/3/2021	IM*E0083181	\$ 241.00	Rental Facility
Invoice <\$15,000	The Morton Arboretum	2/9/2021	IM*0276540	\$ 1,245.16	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Perfect Swing	2/9/2021	IM*E0083270	\$ 4,470.00	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	2/17/2021	IM*E0083404	\$ 2,900.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	The Standard Companies	2/3/2021	IM*E0083203	\$ 2,700.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Theatre at the Center Inc	2/9/2021	IM*0276575	\$ 7,811.56	Other supplies
Employee Reimb	Thomas Carter	2/18/2021	IM*E0083421	\$ 321.31	Instructional Supplies
Invoice <\$15,000	Thomas Reed	2/9/2021	IM*E0083323	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Sergey	2/9/2021	IM*0276596	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Timely Products Co., Inc.	2/17/2021	IM*E0083408	\$ 271.81	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	2/9/2021	IM*E0083278	\$ 9,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	2/9/2021	IM*0276576	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	2/9/2021	IM*E0083295	\$ 91.50	Instructional Supplies
Invoice <\$15,000	Toni Soper Photography LLC	2/9/2021	IM*E0083279	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Tower Products, Inc.	2/9/2021	IM*0276577	\$ 148.86	Other supplies
Invoice <\$15,000	Tree Towns Repro Service	2/24/2021	IM*E0083489	\$ 64.96	Building Remodeling Expense
Invoice <\$15,000	Tryad Solutions Inc	2/9/2021	IM*E0083280	\$ 725.45	Maintenance Supplies
Invoice <\$15,000	TV Eyes Inc.	2/9/2021	IM*E0083281	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	2/17/2021	IM*E0083409	\$ 1,008.91	Instructional Supplies
Invoice <\$15,000	Uline	2/17/2021	IM*E0083410	\$ 147.25	Office Supplies
Invoice <\$15,000	Uline	2/9/2021	IM*E0083282	\$ 147.25	Office Supplies
Invoice <\$15,000	Uline	2/3/2021	IM*E0083208	\$ 293.60	Office Supplies
Invoice <\$15,000	United Canvas & Sling, Inc.	2/17/2021	IM*E0083411	\$ 8,465.00	Equipment - Other
Invoice <\$15,000	United Parcel Service	2/9/2021	IM*0276579	\$ 1,201.66	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/17/2021	IM*E0083412	\$ 156.50	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/9/2021	IM*E0083283	\$ 52.23	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/3/2021	IM*E0083209	\$ 164.10	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/17/2021	IM*E0083413	\$ 28.80	Instructional Supplies
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/9/2021	IM*0276578	\$ 74.46	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	2/2/2021	IM*0275977	\$ 200.00	Tuition Reimbursement-CODA
Invoice <\$15,000	University of Illinois At Springfield	10/13/2020	IM*0273249	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	2/16/2021	IM*0276814	\$ 7,800.86	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	2/9/2021	IM*0276580	\$ 2,418.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Valerie Follmann	2/9/2021	IM*E0083315	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Valic Retirement Services	2/28/2021	IM*D21610	\$ 957.90	Annuities
Invoice >\$15,000	Valic Retirement Services	2/25/2021	IM*E0083520	\$ 164,703.62	Annuities
Invoice >\$15,000	Valic Retirement Services	2/10/2021	IM*E0083356	\$ 158,010.09	Annuities
Employee Reimb	Vanesa Serrano	2/9/2021	IM*0276597	\$ 1,278.56	Dues - Classified
Invoice <\$15,000	Verizon Wireless	2/23/2021	IM*0276866	\$ 45.15	Telephone Expense
Invoice <\$15,000	Vernier Software	2/9/2021	IM*E0083284	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	2/9/2021	IM*E0083285	\$ 191.13	Instructional Supplies
Invoice <\$15,000	Victoria Fox	2/9/2021	IM*E0083316	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	2/16/2021	IM*0276798	\$ 1.31	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/24/2021	IM*E0083490	\$ 12,395.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/9/2021	IM*0276449	\$ 4.61	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	2/5/2021	IM*E0083234	\$ 15,000.00	Rental Facility
Invoice <\$15,000	Village of Westmont	2/17/2021	IM*E0083414	\$ 16.61	Water - Sewage Expense
Invoice <\$15,000	Vincent Panzone	2/9/2021	IM*E0083350	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	2/16/2021	IM*E0083367	\$ 15,458.64	Vision Choice Prem February 2021
Invoice >\$15,000	VisionPoint Media, Inc.	2/5/2021	IM*E0083235	\$ 118,353.81	Advertising Expense
Invoice <\$15,000	VMock Inc	2/3/2021	IM*E0083210	\$ 14,000.00	Other Contractual Services Expense
Invoice >\$15,000	W. Nuhsbaum, Inc.	2/5/2021	IM*E0083236	\$ 28,486.92	Non-Capital Equipment
Invoice <\$15,000	Wanda Grabow	2/9/2021	IM*E0083319	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	2/9/2021	IM*E0083286	\$ 762.92	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/3/2021	IM*E0083211	\$ 4,479.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	2/16/2021	IM*0276799	\$ 3,356.98	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	2/8/2021	IM*0276368	\$ 6,991.98	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	2/5/2021	IM*0276366	\$ 26,300.00	IT Maintenance Services
Invoice <\$15,000	Wendolyn Tetlow	2/9/2021	IM*E0083329	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	2/9/2021	IM*E0083287	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/17/2021	IM*E0083415	\$ 1,256.44	Instructional Service Contracts
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	2/17/2021	IM*E0083416	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Whova Inc	2/1/2021	IM*E0083155	\$ 1,899.00	On-Campus Conf & Mtgs
Invoice <\$15,000	WideOpenWest IL, LLC	2/17/2021	IM*E0083417	\$ 380.72	Other Contractual Services Expense
Invoice <\$15,000	William Brittain	2/9/2021	IM*0276605	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/9/2021	IM*E0083335	\$ 1,735.20	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/9/2021	IM*0276581	\$ 253.75	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	2/9/2021	IM*0276583	\$ 406.37	Maintenance Supplies
Invoice >\$15,000	Xerox Corporation	2/25/2021	IM*0276876	\$ 37,211.91	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	2/5/2021	IM*0276367	\$ 37,134.90	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/24/2021	IM*E0083491	\$ 2,050.15	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

<p>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.</p> <p style="text-align: center;">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</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/17/2021	IM*E0083418	\$ 1,134.77	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/9/2021	IM*E0083288	\$ 2,704.32	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/3/2021	IM*E0083212	\$ 5,862.32	Books and Binding Costs
Invoice <\$15,000	Zofia Solarczyk	2/9/2021	IM*0276637	\$ 1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$ 900.00	Cares Act Student Portion via Touchnet ACH - 1 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (6,000.90)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 369,300.54	Student Refunds via Paper Check - 586 transactions
Student Refunds	Student Refunds			\$ 789,937.70	Student Refunds via Credit Cards - 1782 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,833,746.85	