

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 October 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2020

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

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

[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	A A Hanson Associates Inc	10/21/2020	IM*E0081917	\$ 41.00	Maintenance Supplies
Invoice <\$15,000	A Freedom Flag, Company	10/7/2020	IM*E0081756	\$ 37.90	Equipment - Office
Invoice <\$15,000	A&R Diagnostic Service Inc	10/28/2020	IM*E0082006	\$ 250.71	Maintenance Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	10/28/2020	IM*0274489	\$ 754.52	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	10/28/2020	IM*0274484	\$ 138.60	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	10/28/2020	IM*0274483	\$ 194.04	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	10/28/2020	IM*0274482	\$ 1,102.76	Performing Arts Services
Invoice >\$15,000	AACC	10/19/2020	IM*E0081913	\$ 21,095.00	Dues
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	10/13/2020	IM*0273070	\$ 850.00	Funds Held in Custody of Others
Invoice <\$15,000	ABC-CLIO, LLC	10/21/2020	IM*E0081918	\$ 55.60	Books and Binding Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/13/2020	IM*0273071	\$ 5.00	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	10/13/2020	IM*0273072	\$ 522.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Parts & Services	10/7/2020	IM*E0081757	\$ 352.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/13/2020	IM*0273073	\$ 2,904.39	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/6/2020	IM*0272980	\$ 123.15	Vehicle Supplies
Invoice <\$15,000	Advantage Moving & Storage, Inc.	10/7/2020	IM*E0081758	\$ 9,550.00	Building Remodeling Expense
Invoice <\$15,000	Advantage Team Sales Group	10/13/2020	IM*0273074	\$ 9,310.25	Athletic Soft Good Supplies
Invoice >\$15,000	Aggressive Energy LLC	10/20/2020	IM*E0081915	\$ 124,873.03	Electricity Expense
Invoice <\$15,000	AIA/CES	10/13/2020	IM*0273075	\$ 1,055.00	Dues
Invoice <\$15,000	Airgas, Inc.	10/13/2020	IM*0273076	\$ 9,502.11	Instructional Supplies
Invoice <\$15,000	Akerman LLP	10/7/2020	IM*E0081759	\$ 2,155.00	Legal Services Expense
Invoice <\$15,000	Akerman LLP	6/3/2020	IM*0268164	\$ (2,155.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/13/2020	IM*0273077	\$ 4,367.06	Vehicle Supplies
Employee Reimb	Alan Zola	10/22/2020	IM*E0082003	\$ 70.09	Instructional Supplies
Employee Reimb	Alexandra Stilianos	10/1/2020	IM*E0081749	\$ 295.00	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	10/13/2020	IM*E0081850	\$ 910.00	Other Contractual Services Expense
Invoice <\$15,000	Albris	10/13/2020	IM*0273078	\$ 240.88	Books and Binding Costs
Invoice <\$15,000	Alisa Jordheim	10/13/2020	IM*0273166	\$ 1,200.00	Performing Arts Services
Invoice <\$15,000	All American Sports Corp.	10/28/2020	IM*E0082007	\$ 8,540.93	Non-Capital Equipment
Invoice <\$15,000	Allied Garage Door Inc.	10/13/2020	IM*E0081851	\$ 544.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Also, Inc.	10/13/2020	IM*0273080	\$ 2,349.88	Instructional Supplies
Invoice >\$15,000	Altorfer Industries Inc	10/16/2020	IM*0273281	\$ 204,023.25	Building Remodeling Expense
Employee Reimb	Amal Jarad	10/22/2020	IM*E0081985	\$ 215.00	Out-of-State Conference Costs
Invoice <\$15,000	Amazon.com, LLC	10/13/2020	IM*0273081	\$ 410.37	Books and Binding Costs
Invoice <\$15,000	American Physical Therapy Association	10/13/2020	IM*0273082	\$ 4,500.00	Dues
Employee Reimb	Amy Calhoun	10/29/2020	IM*E0082056	\$ 850.00	Dues
Employee Reimb	Amy Hull	10/8/2020	IM*E0081829	\$ 143.20	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	10/13/2020	IM*0273083	\$ 1,967.43	Maintenance Supplies
Employee Reimb	Anna Gay	10/1/2020	IM*E0081738	\$ 387.57	Instructional Supplies
Employee Reimb	Anna Marzullo	10/22/2020	IM*E0081990	\$ 36.23	In-State Travel Costs
Employee Reimb	Anne Guenther	10/13/2020	IM*E0081896	\$ 39.99	Office Supplies
Invoice <\$15,000	Applied Communications Group	10/13/2020	IM*0273084	\$ 1,055.94	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/21/2020	IM*E0081919	\$ 1,203.05	Maintenance Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/13/2020	IM*0273103	\$ 14,310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	10/13/2020	IM*0273085	\$ 14,761.03	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	10/13/2020	IM*E0081852	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Assoc. of II. Music Schools (AIMS)	10/13/2020	IM*0273086	\$ 90.00	Consultants Expense
Invoice <\$15,000	Assoc. of II. Music Schools (AIMS)	10/12/2016	IM*0208887	\$ (90.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	AT&T Long Distance	10/27/2020	IM*0274477	\$ 246.61	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/27/2020	IM*0274476	\$ 4,753.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/27/2020	IM*0274475	\$ 205.21	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/19/2020	IM*0273293	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/19/2020	IM*0273292	\$ 405.49	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/13/2020	IM*0273088	\$ 782.91	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/13/2020	IM*0273087	\$ 303.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/6/2020	IM*0272984	\$ 4,921.96	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/6/2020	IM*0272983	\$ 43.88	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/6/2020	IM*0272982	\$ 150.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/6/2020	IM*0272981	\$ 148.57	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/19/2020	IM*0273294	\$ 68.75	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/13/2020	IM*0273089	\$ 129.69	Office Supplies
Invoice <\$15,000	Athletico Management Llc	10/21/2020	IM*E0081920	\$ 4,028.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/30/2020	IM*E0082065	\$ 1,135.04	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/28/2020	IM*E0082008	\$ 4,447.71	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/21/2020	IM*E0081921	\$ 214.35	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/13/2020	IM*E0081853	\$ 52.49	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/7/2020	IM*E0081760	\$ 1,673.96	Instructional Supplies
Employee Reimb	Barbara Coe	10/1/2020	IM*E0081736	\$ 93.87	Office Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	10/21/2020	IM*E0081922	\$ 40.46	Instructional Supplies
Invoice <\$15,000	Beary Landscapes Inc.	10/13/2020	IM*0273090	\$ 10,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beauty Systems Group LLC	10/13/2020	IM*0273091	\$ 290.52	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	10/13/2020	IM*0273092	\$ 36.98	Instructional Supplies
Employee Reimb	Benjamin Johnson	10/1/2020	IM*E0081740	\$ 100.79	Other supplies
Invoice <\$15,000	Benjamin Nadel	10/13/2020	IM*E0081849	\$ 1,415.00	Performing Arts Services
Employee Reimb	Beverly Carlson	10/29/2020	IM*E0082057	\$ 399.00	Tuition Reimbursement-Classified
Invoice <\$15,000	BHFX Digital Imaging	10/13/2020	IM*0273093	\$ 630.42	Building Remodeling Expense
Invoice <\$15,000	Blick Art Materials	10/21/2020	IM*E0081923	\$ 6.84	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/13/2020	IM*E0081854	\$ 209.20	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/7/2020	IM*E0081761	\$ 69.13	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/29/2020	IM*0271252	\$ (304.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	Blue 360 Media, LLC	10/13/2020	IM*E0081855	\$ 3,769.72	Instructional Supplies

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Invoice <\$15,000	Boiler Equipment Co.	10/28/2020	IM*E0082009	\$ 166.33	Maintenance Supplies
Invoice <\$15,000	Brenda Duran	10/13/2020	IM*0273125	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Brink's, Inc.	10/13/2020	IM*0273094	\$ 217.88	Financial Charges & Adjustments
Invoice <\$15,000	Bumper to Bumper	10/13/2020	IM*0273095	\$ 5,654.48	Purchase for Resale
Invoice >\$15,000	Burlington English Inc	10/16/2020	IM*E0081906	\$ 48,000.00	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	10/13/2020	IM*0273097	\$ 72.40	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	10/7/2020	IM*E0081807	\$ 2,002.50	Consultants Expense
Invoice <\$15,000	Cardinal Health	10/13/2020	IM*0273098	\$ 428.82	Instructional Supplies
Employee Reimb	Carol Bojczuk	10/13/2020	IM*0273263	\$ 66.38	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	10/28/2020	IM*E0082010	\$ 7,700.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/13/2020	IM*E0081856	\$ 12,295.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	10/28/2020	IM*E0082011	\$ 303.20	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	10/30/2020	IM*E0082066	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	10/7/2020	IM*E0081762	\$ 915.98	Maintenance Services Expense
Invoice <\$15,000	Castle Branch, Inc.	10/13/2020	IM*0273099	\$ 70.00	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	10/29/2020	IM*E0082061	\$ 114.33	Dues - Faculty
Employee Reimb	Cathleen Kaye	10/22/2020	IM*E0081987	\$ 44.28	In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/8/2020	IM*E0081831	\$ 50.40	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/28/2020	IM*E0082012	\$ 186.67	Books and Binding Costs
Invoice <\$15,000	Central Dupage Emergency Physicians P.C.	10/13/2020	IM*0273100	\$ 588.00	Other Contractual Services Expense
Invoice <\$15,000	Central Dupage Hospital Association	10/13/2020	IM*0273101	\$ 2,551.50	Other Contractual Services Expense
Invoice <\$15,000	CGTECH	10/13/2020	IM*0273102	\$ 3,600.00	Instructional Supplies
Invoice <\$15,000	Chamber630	10/7/2020	IM*E0081763	\$ 855.00	Dues
Invoice <\$15,000	ChangeFit 360	10/21/2020	IM*E0081943	\$ 200.00	Non-Credit Instructional Serv
Employee Reimb	Charlotte McLaughlin	10/1/2020	IM*E0081743	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	CHC Wellness, Inc.	10/28/2020	IM*E0082013	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Chemcraft Industries	10/13/2020	IM*E0081857	\$ 109.00	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/28/2020	IM*0274488	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/28/2020	IM*0274487	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/28/2020	IM*0274486	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/28/2020	IM*0274485	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/21/2020	IM*0273367	\$ 244.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/21/2020	IM*0273366	\$ 50.40	Performing Arts Services
Invoice <\$15,000	Citrine Management Associates, Inc.	10/21/2020	IM*E0081924	\$ 744.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville	10/13/2020	IM*0273104	\$ 604.56	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville - Utilities	10/13/2020	IM*0273105	\$ 3,704.79	Electricity Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/16/2020	IM*0273282	\$ 44,000.00	Audit Services Expense
Invoice >\$15,000	College Aid Services, LLC	10/6/2020	IM*E0081754	\$ 17,468.12	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	10/21/2020	IM*E0081971	\$ 2,061.89	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/7/2020	IM*E0081820	\$ 2,079.89	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	10/8/2020	IM*E0081840	\$ 24,365.76	Professional Dues
Invoice <\$15,000	College Source, Inc.	10/13/2020	IM*E0081859	\$ 4,999.00	IT Maintenance Services
Invoice <\$15,000	Columbia Pipe & Supply	10/7/2020	IM*E0081764	\$ 182.69	Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	10/13/2020	IM*E0081860	\$ 979.46	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	10/13/2020	IM*0273107	\$ 827.90	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	10/13/2020	IM*0273106	\$ 6,526.24	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/13/2020	IM*E0081861	\$ 13,802.19	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/27/2020	IM*0274478	\$ 100.32	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/13/2020	IM*0273108	\$ 2,172.21	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/27/2020	IM*0274479	\$ 67,822.98	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	10/13/2020	IM*0273109	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	10/13/2020	IM*E0081901	\$ 1,097,354.07	Medical HD Premiums - September 2020
Invoice >\$15,000	Community College Health Consortium	10/9/2020	IM*E0081843	\$ 1,102,086.59	Medical HD Premiums - September 2020
Invoice <\$15,000	Computer Discount Warehouse	10/28/2020	IM*E0082014	\$ 5,226.02	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/21/2020	IM*E0081925	\$ 4,865.75	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/13/2020	IM*E0081862	\$ 357.75	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/7/2020	IM*E0081765	\$ 461.77	Office Supplies
Invoice >\$15,000	Computer Discount Warehouse	10/19/2020	IM*E0081914	\$ 23,366.67	Non-Capital Equipment
Invoice <\$15,000	Computer Sports Medicine, Inc.	10/13/2020	IM*0273110	\$ 1,250.00	Athletic Trainer Supplies
Invoice <\$15,000	Copley Memorial Hospital	10/13/2020	IM*0273111	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Core & Main LP	10/13/2020	IM*0273112	\$ 418.17	Maintenance Supplies
Invoice >\$15,000	CourseMaven, Inc.	10/16/2020	IM*0273283	\$ 27,040.00	IT Maintenance Services
Invoice <\$15,000	Criterion Pictures USA	10/7/2020	IM*E0081766	\$ 200.00	Books and Binding Costs
Employee Reimb	Cynthia Flynn	10/22/2020	IM*E0081979	\$ 375.00	Tuition Reimbursement-Classified
Employee Reimb	Dana Thompson	10/22/2020	IM*E0082001	\$ 265.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	DAOES	10/13/2020	IM*E0081863	\$ 150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	10/7/2020	IM*E0081767	\$ 7,482.62	Rental Facility
Invoice >\$15,000	DAOES	10/16/2020	IM*E0081907	\$ 270,073.00	Funds Held in Custody of Others
Invoice <\$15,000	Darrell Katz	10/13/2020	IM*0273169	\$ 750.00	Non-Credit Instructional Serv
Invoice <\$15,000	D'Artagnan LLC	10/13/2020	IM*0273113	\$ 718.90	Instructional Supplies
Employee Reimb	David Kachalon	10/19/2020	IM*0273363	\$ 150.00	Instructional Supplies
Employee Reimb	David Kachalon	3/12/2020	IM*0263708	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	David Mock	10/13/2020	IM*0273184	\$ 238.00	Community Memberships - PE
Employee Reimb	David Spodak	10/13/2020	IM*0273277	\$ 281.02	Instructional Supplies
Invoice <\$15,000	Dawn Sign Press	10/13/2020	IM*0273114	\$ 275.36	Instructional Supplies
Invoice >\$15,000	Delta Dental of Illinois	10/13/2020	IM*E0081902	\$ 64,598.61	Dental PPO Premium September 2020
Employee Reimb	Dennis Emiano	10/22/2020	IM*E0081978	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	10/13/2020	IM*0273115	\$ 444.50	Maintenance Services Expense
Employee Reimb	Deon King	10/13/2020	IM*0273270	\$ 88.40	Tuition Reimbursement-Classified
Invoice >\$15,000	Department of Treasury	10/22/2020	IM*D21569	\$ 594,734.96	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/15/2020	IM*D21563	\$ 563,329.28	Withholding Tax - Federal

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Invoice <\$15,000	DePaul University Music Department	10/19/2020	IM*0273295	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	DePaul University Music Department	9/15/2020	IM*0272442	\$ (2,090.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dharma Trading Co.	10/13/2020	IM*0273116	\$ 3,634.08	Instructional Supplies
Invoice <\$15,000	DialMedical USA Equipment LLC	10/13/2020	IM*0273117	\$ 824.98	Instructional Supplies
Employee Reimb	Diana Martinez	10/22/2020	IM*E0081989	\$ 101.90	Tuition Reimbursement-Admin
Employee Reimb	Diana Thielen	10/22/2020	IM*E0082000	\$ 42.83	Other supplies
Employee Reimb	Diane Wawrejko	10/13/2020	IM*E0081898	\$ 275.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Docuseek, Llc	10/13/2020	IM*E0081864	\$ 400.00	Books and Binding Costs
Invoice <\$15,000	Docuseek, Llc	10/7/2020	IM*E0081768	\$ 250.00	Books and Binding Costs
Invoice <\$15,000	Drafting Equipment Warehouse	10/13/2020	IM*0273118	\$ 2,547.35	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	10/13/2020	IM*0273120	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Drone Nerds Inc	10/13/2020	IM*0273121	\$ 411.84	Instructional Supplies
Invoice <\$15,000	Du-All Inc	10/7/2020	IM*E0081769	\$ 4,820.15	Instructional Supplies
Invoice <\$15,000	DUMEG	10/13/2020	IM*0273122	\$ 8,320.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	10/13/2020	IM*0273123	\$ 255.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	1/5/2017	IM*0213421	\$ (255.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	DuPage Credit Union	10/21/2020	IM*E0081970	\$ 19,321.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	10/8/2020	IM*E0081841	\$ 19,321.39	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/13/2020	IM*0273124	\$ 495.22	Instructional Supplies
Invoice <\$15,000	E-Concepts Inc	10/13/2020	IM*0273126	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	10/21/2020	IM*0273368	\$ 111.85	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	10/7/2020	IM*0272987	\$ 111.85	Wage Assignments
Invoice <\$15,000	Edward Don & Company	10/21/2020	IM*E0081926	\$ 2,913.35	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	10/28/2020	IM*E0082015	\$ 8,280.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/13/2020	IM*0273129	\$ 3,987.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/13/2020	IM*0273128	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/13/2020	IM*0273127	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	10/28/2020	IM*E0082016	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	10/21/2020	IM*E0081927	\$ 450.00	Instructional Service Contracts
Invoice <\$15,000	EEG Enterprises, Inc.	10/13/2020	IM*0273130	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Elena McNab	10/22/2020	IM*E0081993	\$ 128.71	Postage
Employee Reimb	Elizabeth Baker	10/13/2020	IM*0273262	\$ 53.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen McGowan	10/1/2020	IM*E0081742	\$ 1,703.96	Computer Software
Employee Reimb	Ellen Schumacher	10/22/2020	IM*E0081998	\$ 70.28	Office Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/13/2020	IM*0273131	\$ 510.00	Purchase for Resale
Invoice <\$15,000	Ellician	10/28/2020	IM*E0082017	\$ 532.50	IT Maintenance Services
Invoice <\$15,000	Ellician	10/13/2020	IM*E0081865	\$ 852.00	IT Maintenance Services
Employee Reimb	Elmir Huselovic	10/1/2020	IM*E0081739	\$ 112.25	Audio/Visual Materials
Invoice <\$15,000	Elsevier	10/19/2020	IM*0273296	\$ 10,958.20	Books and Binding Costs
Invoice <\$15,000	Elsevier	9/15/2020	IM*0272450	\$ (10,958.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	10/13/2020	IM*0273132	\$ 4,100.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	10/28/2020	IM*E0082018	\$ 10,473.20	Building Remodeling Expense
Invoice <\$15,000	Enercon, LTD	10/21/2020	IM*E0081928	\$ 370.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/13/2020	IM*0273135	\$ 113.25	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/13/2020	IM*0273134	\$ 135.03	In-State Vehicle Usage Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/13/2020	IM*0273133	\$ 207.81	Out-of-State Vehicle Usage Exp
Invoice <\$15,000	Equipment & Engine Training Council	10/21/2020	IM*E0081929	\$ 1,525.00	Other Contractual Services Expense
Invoice <\$15,000	Eric Van DriyDBA Van Dri Media LLC	10/28/2020	IM*E0082019	\$ 99.99	Recruitment Costs - Athletics
Invoice <\$15,000	Everything But the Mime Inc	10/13/2020	IM*0273136	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	10/13/2020	IM*0273137	\$ 160.00	Maintenance Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/13/2020	IM*0273138	\$ 392.30	Maintenance Services Expense
Invoice <\$15,000	Fkquality, Llc	10/28/2020	IM*E0082020	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/13/2020	IM*0273139	\$ 16.70	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/28/2020	IM*E0082021	\$ 287.80	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/13/2020	IM*0273140	\$ 712.83	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/13/2020	IM*0273141	\$ 14,645.29	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/28/2020	IM*E0082022	\$ 410.95	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/21/2020	IM*E0081930	\$ 156.66	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/7/2020	IM*E0081770	\$ 218.69	Instructional Supplies
Invoice <\$15,000	Forward Space	10/13/2020	IM*0273143	\$ 2,286.84	Equipment - Office
Invoice <\$15,000	Gary Gand Music, Inc.	10/13/2020	IM*E0081866	\$ 1,000.00	Other supplies
Invoice <\$15,000	Getinge USA Sales LLC	10/6/2020	IM*0272985	\$ 1,815.50	Maintenance Services Expense
Employee Reimb	Gilbert Egge	10/8/2020	IM*E0081827	\$ 76.98	Office Supplies
Invoice <\$15,000	Glen Ellyn Chamber of	10/13/2020	IM*0273144	\$ 100.00	Advertising Expense
Invoice <\$15,000	Goding Electric Company	10/13/2020	IM*0273145	\$ 640.67	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/28/2020	IM*E0082023	\$ 973.38	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/21/2020	IM*E0081931	\$ 143.52	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/13/2020	IM*E0081867	\$ 948.34	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	10/7/2020	IM*E0081771	\$ 82.93	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/7/2020	IM*E0081772	\$ 1,538.62	Non-Capital Equipment
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	10/13/2020	IM*0273146	\$ 50.00	Advertising Expense
Invoice <\$15,000	Greenhaven Publishing, Llc	10/21/2020	IM*E0081932	\$ 357.00	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	10/21/2020	IM*E0081933	\$ 232.74	Maintenance Supplies
Invoice <\$15,000	Healthstream, Inc.	10/13/2020	IM*0273148	\$ 849.00	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/13/2020	IM*0273149	\$ 14,111.76	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc	10/28/2020	IM*E0082024	\$ 694.25	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	10/13/2020	IM*E0081868	\$ 584.16	Non-Credit instructional Serv
Invoice <\$15,000	Hispanic Assoc of Colleges & Univ	10/21/2020	IM*E0081934	\$ 58.00	Dues
Invoice <\$15,000	Hispanic Assoc of Colleges & Univ	10/7/2020	IM*E0081773	\$ 340.00	On-Campus Conf & Mtgs
Invoice <\$15,000	H.L.L. Associates, LLC	10/21/2020	IM*E0081935	\$ 632.70	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	10/13/2020	IM*0273147	\$ 2,409.13	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2020

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

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Holabird & Root LLC	10/13/2020	IM*0273151	\$ 871.00	Architectural Services Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	10/7/2020	IM*E0081774	\$ 3,820.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	10/7/2020	IM*E0081775	\$ 5,420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell Consulting Services, Inc.	10/7/2020	IM*E0081776	\$ 4,515.00	Consultants Expense
Invoice <\$15,000	Honeywell International, Inc.	10/7/2020	IM*E0081777	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hope Drager	10/13/2020	IM*0273119	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	Hope Drager	7/19/2016	IM*0205539	\$ (90.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	HP Inc.	10/13/2020	IM*0273153	\$ 562.77	IT Maintenance Services
Invoice <\$15,000	Hudl	10/13/2020	IM*0273154	\$ 7,099.00	IT Maintenance Services
Invoice <\$15,000	Ian Stopa	10/23/2020	IM*0273373	\$ 247.11	Unclaimed Prop Liab - Payroll
Invoice >\$15,000	ICCTA	10/6/2020	IM*E0081753	\$ 18,750.00	Dues
Invoice >\$15,000	IDES-Magnetic Media Unit	10/22/2020	IM*D21570	\$ 204,089.21	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/16/2020	IM*D21564	\$ 194,706.05	Withholding Tax - State
Invoice <\$15,000	IEMA	10/13/2020	IM*0273155	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/7/2020	IM*E0081778	\$ 1,622.50	Non-Credit Instructional Serv
Employee Reimb	Ileen Kelly	10/1/2020	IM*E0081741	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Illinois Department of IDFP	8/26/2020	IM*0271686	\$ (450.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Department of Revenue	10/20/2020	IM*D21565	\$ 863.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Education Association	10/21/2020	IM*E0081973	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/7/2020	IM*E0081822	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/21/2020	IM*E0081972	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/7/2020	IM*E0081821	\$ 376.55	Professional Dues
Invoice >\$15,000	Illinois State Treasurer	10/28/2020	IM*0274481	\$ 32,790.01	Unclaimed Property Liability
Invoice <\$15,000	Image Trend, Inc.	10/13/2020	IM*0273156	\$ 6,753.05	IT Maintenance Services
Invoice <\$15,000	Indiana University	10/13/2020	IM*0273157	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	10/13/2020	IM*0273158	\$ 5,206.89	Books and Binding Costs
Invoice >\$15,000	Insight Public Sector Inc	10/19/2020	IM*0273287	\$ 22,750.00	Non-Capital Equipment
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/7/2020	IM*E0081779	\$ 11,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integrated Lakes Management Inc.	10/13/2020	IM*0273159	\$ 750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	International Identification, Inc.	10/21/2020	IM*E0081936	\$ 163.80	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	10/21/2020	IM*0273369	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/7/2020	IM*0272988	\$ 703.35	Professional Dues
Invoice <\$15,000	ISAC	10/13/2020	IM*0273160	\$ 4.00	Other IL Governmental Sources
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/13/2020	IM*0273161	\$ 143.00	Instructional Supplies
Employee Reimb	Jacqueline Weaver	10/22/2020	IM*E0082002	\$ 14.99	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	10/21/2020	IM*E0081937	\$ 346.01	Instructional Supplies
Employee Reimb	James Allen	10/8/2020	IM*E0081823	\$ 172.00	Funds Held in Custody of Others
Employee Reimb	James Bente	10/8/2020	IM*E0081824	\$ 245.00	Dues - Administrators
Employee Reimb	James Fuller	10/13/2020	IM*0273267	\$ 438.00	Advertising Expense
Invoice <\$15,000	James Knightwright	10/13/2020	IM*0273173	\$ 942.66	Retiree Healthcare Payments
Employee Reimb	James Nocera	10/29/2020	IM*E0082063	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Nocera	10/8/2020	IM*E0081836	\$ 695.00	Audio/Visual Materials
Employee Reimb	James Nocera	10/1/2020	IM*E0081745	\$ 276.00	Audio/Visual Materials
Employee Reimb	James Turnavich	10/1/2020	IM*E0081751	\$ 927.32	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	10/13/2020	IM*0273163	\$ 450.00	Instructional Supplies
Employee Reimb	Jennifer Scavone	10/1/2020	IM*E0081748	\$ 63.22	Instructional Supplies
Employee Reimb	Jessica Dyrek	10/13/2020	IM*0273266	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	JMA Construction, Inc.	10/21/2020	IM*E0081938	\$ 3,650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Job Target.com	10/13/2020	IM*0273164	\$ 200.00	Advertising Expense
Employee Reimb	John Paris	10/22/2020	IM*E0081996	\$ 375.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Johnny Jackson	10/13/2020	IM*0273162	\$ 156.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	10/13/2020	IM*0273165	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Jonathan Ruiz	10/13/2020	IM*0273230	\$ 190.00	Instructional Supplies
Employee Reimb	Joseph Aranki	10/13/2020	IM*E0081891	\$ 468.75	Instructional Supplies
Employee Reimb	Joseph Aranki	10/1/2020	IM*E0081733	\$ 32.08	Instructional Supplies
Employee Reimb	Joyce Graves	10/22/2020	IM*E0081982	\$ 205.00	Dues - Faculty
Invoice <\$15,000	JPMorgan Chase & Co	10/21/2020	IM*TC21433	\$ 1,386.29	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/21/2020	IM*PC21434	\$ 23,073.74	Pcard/Travel Card Clearing
Employee Reimb	Jude Geiger	10/8/2020	IM*E0081828	\$ 76.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Clemment	10/8/2020	IM*E0081826	\$ 39.99	Office Supplies
Employee Reimb	Julie Gibbs	10/22/2020	IM*E0081981	\$ 19.95	Tuition Reimbursement-Faculty
Employee Reimb	Julie Gibbs	10/13/2020	IM*E0081895	\$ 90.00	Dues - Faculty
Employee Reimb	Julie Trytek	10/1/2020	IM*E0081750	\$ 65.00	Dues - Faculty
Invoice <\$15,000	Just Business, Inc.	10/13/2020	IM*E0081869	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	10/13/2020	IM*E0081899	\$ 141.46	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	10/13/2020	IM*0273167	\$ 1,655.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Kaplan	10/13/2020	IM*0273168	\$ 25.95	Instructional Supplies
Employee Reimb	Karen Batke	10/13/2020	IM*E0081892	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Karen Dickelman	10/13/2020	IM*E0081847	\$ 1,085.00	Performing Arts Services
Employee Reimb	Katherine Jost	10/13/2020	IM*0273269	\$ 146.45	Instructional Supplies
Employee Reimb	Kayla Bandy	10/29/2020	IM*E0082055	\$ 20.00	Dues - Classified
Invoice <\$15,000	KCW	10/13/2020	IM*E0081870	\$ 537.00	Facilities Maintenance Service Expense
Employee Reimb	Kelly Ortega	10/13/2020	IM*0273276	\$ 65.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ken Mills Agency	10/7/2020	IM*E0081781	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	10/13/2020	IM*0273170	\$ 770.69	Instructional Supplies
Invoice <\$15,000	Key Code Media	10/13/2020	IM*0273171	\$ 1,799.00	Computer Software
Invoice <\$15,000	Kilgore International	10/21/2020	IM*E0081939	\$ 328.83	Instructional Supplies
Invoice <\$15,000	Kilgore International	10/13/2020	IM*E0081871	\$ 943.35	Instructional Supplies
Employee Reimb	Kimberly Morris	10/8/2020	IM*E0081835	\$ 1,692.75	Other supplies
Invoice <\$15,000	Kirk Muspratt	10/13/2020	IM*E0081848	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Kiwuto Solutions Inc.	10/13/2020	IM*0273172	\$ 1,020.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 October 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Kristina Henderson	10/29/2020	IM*E0082059	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	10/22/2020	IM*E0081984	\$ 225.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	10/21/2020	IM*E0081940	\$ 9,310.15	Equipment - Office
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	10/13/2020	IM*0273174	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Lauren Sharp	10/13/2020	IM*0273235	\$ 300.00	Retiree Healthcare Payments
Invoice <\$15,000	Lauren Sharp	8/17/2016	IM*0207042	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	League of Chicago Theatres	10/28/2020	IM*E0082025	\$ 1,097.00	Dues
Invoice <\$15,000	Ledor Group Inc.	10/13/2020	IM*E0081872	\$ 115.00	Books and Binding Costs
Invoice <\$15,000	Legat Architects	10/21/2020	IM*E0081941	\$ 1,198.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/28/2020	IM*E0082026	\$ 34.73	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/7/2020	IM*E0081782	\$ 87.94	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/13/2020	IM*0273175	\$ 755.81	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	10/13/2020	IM*0273176	\$ 988.65	Instructional Supplies
Employee Reimb	Lisa Higgins	10/29/2020	IM*E0082060	\$ 102.50	In-State Conference Costs
Employee Reimb	Lisa Vondra	10/8/2020	IM*E0081839	\$ 76.47	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	10/28/2020	IM*E0082027	\$ 2,296.79	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/13/2020	IM*E0081873	\$ 845.74	Other Contractual Services Expense
Invoice <\$15,000	LogMeIn, Inc.	10/28/2020	IM*E0082028	\$ 2,598.00	IT Maintenance Services
Invoice <\$15,000	Lorena Mora	10/13/2020	IM*0273185	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Lorena Mora	6/28/2017	IM*0220726	\$ (25.00)	Check issued in prior month; voided in current month
Employee Reimb	Lori Patnaude	10/8/2020	IM*E0081838	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Lori Patnaude	10/1/2020	IM*E0081746	\$ 9.78	In-State Travel Costs
Invoice >\$15,000	Loyola University Medical Center	10/20/2020	IM*0273365	\$ 21,528.00	Instructional Service Contracts
Invoice <\$15,000	M.E.R.I.T. Dupage County	10/13/2020	IM*0273177	\$ 4,000.00	Other Contractual Services Expense
Employee Reimb	Magdalena Ogrodny	10/8/2020	IM*E0081837	\$ 63.74	Audio/Visual Materials
Invoice <\$15,000	Marberry Cleaners and Launderers LLC	10/13/2020	IM*0273178	\$ 706.75	Maintenance Services Expense
Employee Reimb	Marcella Nowak	10/13/2020	IM*0273275	\$ 10.17	Tuition Reimbursement-Classified
Employee Reimb	Marcella Nowak	6/28/2017	IM*0220871	\$ (10.17)	Check issued in prior month; voided in current month
Invoice <\$15,000	Margaret Forker	10/13/2020	IM*0273142	\$ 26.00	Community Memberships - PE
Invoice <\$15,000	Marsh USA Inc.	10/13/2020	IM*0273179	\$ 700.00	Financial Charges & Adjustments
Invoice <\$15,000	Martin Implement Sales	10/7/2020	IM*E0081783	\$ 318.59	Vehicle Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	10/28/2020	IM*E0082029	\$ 550.00	Facilities Maintenance Service Expense
Employee Reimb	Mary Konkol	10/29/2020	IM*E0082062	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Mc Cluskey	10/13/2020	IM*0273180	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Matthew Shevitz	10/20/2020	IM*0273364	\$ 303.55	Instructional Supplies
Employee Reimb	Matthew Shevitz	3/12/2020	IM*0263721	\$ (303.55)	Check issued in prior month; voided in current month
Invoice <\$15,000	McCann Industries, Inc.	10/21/2020	IM*E0081942	\$ 1,585.47	Maintenance Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	10/13/2020	IM*0273181	\$ 876.34	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/13/2020	IM*0273182	\$ 2,050.93	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	10/13/2020	IM*E0081874	\$ 1,326.54	IT Maintenance Services
Invoice <\$15,000	Medline Industries, Inc.	10/13/2020	IM*0273183	\$ 511.53	Instructional Supplies
Employee Reimb	Melissa McKirdie	10/22/2020	IM*E0081992	\$ 30.48	In-State Travel Costs
Employee Reimb	Melissa McKirdie	10/8/2020	IM*E0081834	\$ 85.00	Dues - Faculty
Employee Reimb	Melissa Schertz	10/22/2020	IM*E0081997	\$ 117.92	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	10/13/2020	IM*E0081875	\$ 28.96	Instructional Supplies
Employee Reimb	Michael Duggan	10/1/2020	IM*E0081737	\$ 439.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	10/21/2020	IM*E0081944	\$ 8,004.50	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	10/28/2020	IM*E0082030	\$ 10,682.04	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/21/2020	IM*E0081945	\$ 10,140.00	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/13/2020	IM*E0081876	\$ 10,333.35	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/7/2020	IM*E0081784	\$ 10,896.10	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	10/21/2020	IM*0273370	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/7/2020	IM*0272989	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	10/7/2020	IM*E0081785	\$ 594.81	Maintenance Supplies
Employee Reimb	Molly Junokas	10/22/2020	IM*E0081986	\$ 8.25	Postage
Invoice <\$15,000	Motorola Solutions	10/21/2020	IM*E0081946	\$ 2,312.00	IT Maintenance Services
Invoice <\$15,000	Mountain Measurement, Inc.	10/13/2020	IM*0273186	\$ 525.00	Dues
Invoice <\$15,000	MSC Industrial Supply	10/13/2020	IM*0273187	\$ 6,621.92	Instructional Supplies
Employee Reimb	Nancy Carey	10/13/2020	IM*E0081893	\$ 328.00	Dues - Faculty
Employee Reimb	Nancy Carey	10/8/2020	IM*E0081825	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/28/2020	IM*E0082031	\$ 475.60	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/21/2020	IM*E0081947	\$ 50.96	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/13/2020	IM*E0081877	\$ 951.71	Purchase for Resale
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	10/13/2020	IM*0273189	\$ 175.00	Dues - Faculty
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273195	\$ 175.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273194	\$ 175.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273193	\$ 175.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273192	\$ 175.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273191	\$ 175.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	10/13/2020	IM*0273190	\$ 175.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	10/21/2020	IM*E0081976	\$ 11,712.82	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	10/9/2020	IM*E0081842	\$ 11,460.51	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	10/22/2020	IM*D21571	\$ 27,810.30	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/20/2020	IM*D21568	\$ 29,310.30	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/20/2020	IM*D21567	\$ 27,810.30	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/20/2020	IM*D21566	\$ 29,310.30	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCS Pearson Inc.	10/13/2020	IM*0273197	\$ 1,000.00	Other supplies
Invoice <\$15,000	NCS Pearson Inc.	10/13/2020	IM*0273196	\$ 9,360.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	10/21/2020	IM*E0081948	\$ 395.50	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/13/2020	IM*E0081878	\$ 744.10	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/7/2020	IM*E0081786	\$ 268.00	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
October 31, 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	New City Communications, Inc.	10/7/2020	IM*E0081787	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	10/13/2020	IM*0273198	\$ 46.67	IT Maintenance Services
Invoice <\$15,000	Newsela Inc	10/13/2020	IM*0273199	\$ 4,500.00	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	10/20/2020	IM*E0081916	\$ 24,256.45	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/29/2020	IM*E0082064	\$ 2,906.81	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/21/2020	IM*E0081974	\$ 12,670.32	Gas Expense
Invoice <\$15,000	NILRC c/o Kishwaukee College	10/13/2020	IM*0273200	\$ 1,025.00	Dues
Invoice <\$15,000	NJCAA-Online Membership	10/5/2020	IM*0272976	\$ 4,308.00	Dues
Invoice <\$15,000	North Central Community College Conference	10/13/2020	IM*0273202	\$ 3,000.00	Dues
Invoice <\$15,000	Norton Norris Inc	10/28/2020	IM*E0082032	\$ 1,065.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Novus Pest Control	10/7/2020	IM*E0081780	\$ 620.00	Custodial Services
Invoice <\$15,000	NSN Enterprises, Inc.	10/7/2020	IM*E0081788	\$ 312.00	Instructional Supplies
Invoice <\$15,000	Oceanside Photo & Telescope, LLC	10/13/2020	IM*0273203	\$ 190.72	Gas Expense
Invoice <\$15,000	Office Depot	10/13/2020	IM*0273204	\$ 7,179.74	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/21/2020	IM*0273371	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/7/2020	IM*0272990	\$ 371.54	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	10/13/2020	IM*0273212	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/13/2020	IM*0273211	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/13/2020	IM*0273210	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	10/13/2020	IM*0273209	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Oracle America, Inc.	10/13/2020	IM*0273213	\$ 698.18	Other Contractual Services Expense
Invoice <\$15,000	Orbis Construction Company Inc	10/28/2020	IM*E0082034	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	10/28/2020	IM*E0082033	\$ 686.78	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/7/2020	IM*E0081789	\$ 684.23	Vehicle Supplies
Invoice <\$15,000	P&G Oral Health	10/13/2020	IM*0273214	\$ 663.21	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	10/21/2020	IM*E0081949	\$ 289.95	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	10/7/2020	IM*E0081790	\$ 912.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	10/21/2020	IM*E0081950	\$ 531.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/7/2020	IM*E0081791	\$ 1,105.00	Advertising Expense
Employee Reimb	Pamela Keller	10/22/2020	IM*E0081988	\$ 214.29	Instructional Supplies
Invoice <\$15,000	Parvin Clauss Sign Company	10/13/2020	IM*0273215	\$ 389.00	Maintenance Supplies
Invoice <\$15,000	Patrick Harper	10/27/2020	IM*0274472	\$ 722.58	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Patriot Pavement Maintenance	10/7/2020	IM*E0081792	\$ 4,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	10/28/2020	IM*E0082035	\$ 699.37	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/21/2020	IM*E0081951	\$ 249.01	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/13/2020	IM*E0081879	\$ 142.02	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/7/2020	IM*E0081793	\$ 460.37	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/13/2020	IM*E0081846	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	10/21/2020	IM*E0081952	\$ 1,380.70	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	10/13/2020	IM*0273216	\$ 161.58	Books and Binding Costs
Invoice <\$15,000	Pitney Bowes	10/13/2020	IM*0273217	\$ 12,571.68	Maintenance Services Expense
Invoice <\$15,000	Plan B, LLC	10/13/2020	IM*0273218	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	10/28/2020	IM*E0082036	\$ 353.51	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	10/7/2020	IM*E0081794	\$ 480.40	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/13/2020	IM*0273219	\$ 216.84	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	10/7/2020	IM*0272992	\$ 15,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	10/13/2020	IM*0273220	\$ 448.30	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	10/28/2020	IM*E0082037	\$ 17.40	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	10/21/2020	IM*E0081953	\$ 507.60	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	10/13/2020	IM*E0081880	\$ 251.70	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	10/21/2020	IM*E0081954	\$ 962.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/7/2020	IM*E0081795	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	10/13/2020	IM*0273221	\$ 1,416.99	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	10/13/2020	IM*E0081881	\$ 585.00	Consultants Expense
Invoice <\$15,000	Professional Assist Corporation	10/7/2020	IM*E0081796	\$ 150.00	Dues
Invoice <\$15,000	Proquest, LLC	10/7/2020	IM*E0081797	\$ 8,397.68	Publications
Invoice <\$15,000	Qualtrics	10/7/2020	IM*E0081798	\$ 3,472.88	Computer Software
Invoice <\$15,000	Radiation Detection Company	10/7/2020	IM*E0081799	\$ 236.15	Instructional Supplies
Invoice <\$15,000	Ramrod Distibutors	10/13/2020	IM*0273222	\$ 2,693.05	Maintenance Supplies
Invoice <\$15,000	Rapid Transport Towing Inc	10/13/2020	IM*0273223	\$ 200.00	In-State Travel Costs
Invoice <\$15,000	Rattlje & Woodward, LLC	10/16/2020	IM*E0081908	\$ 12,409.64	Legal Services Expense
Invoice <\$15,000	RegisterBlast, LLC	10/13/2020	IM*0273225	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	10/21/2020	IM*E0081955	\$ 518.47	Maintenance Supplies
Invoice <\$15,000	RelaDyne	10/13/2020	IM*0273226	\$ 319.00	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/13/2020	IM*0273279	\$ 47,461.71	Life Insurance
Invoice <\$15,000	Reserve Account	10/7/2020	IM*0272993	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	10/13/2020	IM*E0081882	\$ 419.50	Maintenance Supplies
Employee Reimb	Richard Jarman	10/8/2020	IM*E0081830	\$ 250.00	Tuition Reimbursement-Faculty
Employee Reimb	Richard Morton	10/22/2020	IM*E0081994	\$ 79.99	Instructional Supplies
Invoice <\$15,000	Rio Grande	10/13/2020	IM*0273228	\$ 1,187.09	Instructional Supplies
Invoice <\$15,000	Riverside Community Care Inc	10/13/2020	IM*0273229	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	10/28/2020	IM*E0082038	\$ 9,434.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/7/2020	IM*E0081800	\$ 1,428.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	10/16/2020	IM*E0081909	\$ 190,938.00	Non-Capital Equipment
Employee Reimb	Robert Burrows	10/13/2020	IM*0273265	\$ 84.99	Instructional Supplies
Employee Reimb	Robert Cervenka	10/1/2020	IM*E0081732	\$ 765.00	Travel Advances
Invoice <\$15,000	Rock Team Sports LLC	10/7/2020	IM*E0081801	\$ 2,569.45	Non-Capital Equipment
Invoice <\$15,000	Rosemarie Tatar	10/13/2020	IM*0273243	\$ 25.00	Deposit Liability
Invoice <\$15,000	Rosemarie Tatar	12/5/2016	IM*0212789	\$ (25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/13/2020	IM*0273227	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	10/28/2020	IM*E0082039	\$ 1,600.00	Equipment - Office

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Invoice <\$15,000	RTM Engineering Consultants LLC	10/7/2020	IM*E0081802	\$ 5,121.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	10/13/2020	IM*0273231	\$ 34.00	Other supplies
Invoice <\$15,000	Russo Power Equipment	10/28/2020	IM*E0082040	\$ 123.39	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	10/21/2020	IM*E0081956	\$ 107.96	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	10/7/2020	IM*E0081803	\$ 107.96	Non-Capital Equipment
Employee Reimb	Sabrina Zeidler	10/1/2020	IM*E0081752	\$ 77.97	Other supplies
Invoice <\$15,000	Sage Publications, Inc.	10/13/2020	IM*0273232	\$ 1,204.00	Books and Binding Costs
Invoice <\$15,000	Sai Eshwar Nandam	10/26/2020	IM*0274471	\$ 410.22	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Sally Beauty Supply	10/13/2020	IM*0273233	\$ 76.43	Instructional Supplies
Invoice <\$15,000	Samantha Read	10/13/2020	IM*0273224	\$ 80.00	Funds Held in Custody of Others
Invoice >\$15,000	SAP Public Services, Inc.	10/16/2020	IM*E0081910	\$ 47,552.27	IT Maintenance Services
Employee Reimb	Sarah Born	10/1/2020	IM*E0081734	\$ 77.99	Office Supplies
Invoice <\$15,000	Scantron Corporation	10/7/2020	IM*E0081804	\$ 7,179.00	Other supplies
Invoice <\$15,000	Scope Shoppe, Inc.	10/7/2020	IM*E0081805	\$ 4,996.00	Maintenance Services Expense
Employee Reimb	Scott Brady	10/22/2020	IM*E0081977	\$ 10.00	Dues
Invoice <\$15,000	Sensene Music	10/21/2020	IM*E0081957	\$ 736.46	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	10/28/2020	IM*E0082041	\$ 208.00	Other Contractual Services Expense
Employee Reimb	Seth Norton	10/22/2020	IM*E0081995	\$ 279.00	Tuition Reimbursement-Classified
Employee Reimb	Shellaine Thacker	10/22/2020	IM*E0081999	\$ 116.18	In-State Travel Costs
Employee Reimb	Shelly Mocchi	10/1/2020	IM*E0081744	\$ 305.00	Dues - Faculty
Employee Reimb	Sherry Gross	10/22/2020	IM*E0081983	\$ 175.00	Dues
Employee Reimb	Sherry Machacek	10/8/2020	IM*E0081832	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sherwin Williams Company	10/13/2020	IM*0273236	\$ 184.72	Maintenance Supplies
Invoice >\$15,000	Siemens Industry, Inc.	10/16/2020	IM*E0081911	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	10/27/2020	IM*0274473	\$ 18,000.00	Architectural Services Expense
Invoice <\$15,000	Simply Made Apps Inc	10/13/2020	IM*0273237	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Smithgroup Inc	10/13/2020	IM*0273238	\$ 14,562.65	Architectural Services Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	10/13/2020	IM*0273239	\$ 2,625.00	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	10/28/2020	IM*E0082042	\$ 179.84	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	10/7/2020	IM*E0081806	\$ 522.26	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	10/13/2020	IM*0273240	\$ 86.27	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/21/2020	IM*E0081958	\$ 1,971.68	Non-Capital Equipment
Invoice <\$15,000	Sprint	10/16/2020	IM*0273284	\$ 63.76	Telephone Expense
Invoice <\$15,000	Sprint	10/13/2020	IM*0273241	\$ 63.88	Telephone Expense
Invoice <\$15,000	St. Alexius Medical Center	10/13/2020	IM*0273242	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	State Disbursement Unit	10/21/2020	IM*0273372	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/7/2020	IM*0272991	\$ 4,677.00	Wage Assignments
Employee Reimb	Steven Gustis	10/13/2020	IM*0273268	\$ 390.00	Tuition Reimbursement-Admin
Employee Reimb	Steven Mecker	10/13/2020	IM*0273273	\$ 221.53	Office Supplies
Invoice <\$15,000	Subdural Evacuating Port System	10/13/2020	IM*0273234	\$ 12,833.70	Equipment - Technology
Invoice <\$15,000	Sunstar Butler	10/21/2020	IM*E0081959	\$ 353.20	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	10/27/2020	IM*E0082005	\$ 17,200.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	10/28/2020	IM*E0082043	\$ 168.88	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/21/2020	IM*E0081960	\$ 255.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/13/2020	IM*E0081883	\$ 469.50	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/7/2020	IM*E0081809	\$ 622.02	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	10/26/2020	IM*E0082004	\$ 424,252.62	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/15/2020	IM*E0081903	\$ 407,338.86	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/12/2020	IM*E0081844	\$ 15,078.46	SURS 6% Rule Payments
Invoice <\$15,000	Susan Atless	10/13/2020	IM*0273079	\$ 150.00	Honorarium Stipend
Employee Reimb	Susan Brodie	10/13/2020	IM*0273264	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Susan Maloney	10/13/2020	IM*E0081897	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Maloney	10/8/2020	IM*E0081833	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sweetwater Sound	10/21/2020	IM*E0081961	\$ 2,369.10	Non-Capital Equipment
Invoice <\$15,000	Sysco Food Service	10/13/2020	IM*E0081884	\$ 640.00	Instructional Supplies
Invoice <\$15,000	Taylor Associates Communications, Inc.	10/13/2020	IM*0273244	\$ 7,425.00	Instructional Supplies
Invoice <\$15,000	TBP Productions LLP	10/28/2020	IM*E0082044	\$ 672.94	Advertising Expense
Invoice <\$15,000	Testa Produce, Inc.	10/28/2020	IM*E0082045	\$ 1,293.52	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/21/2020	IM*E0081962	\$ 1,209.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/7/2020	IM*E0081810	\$ 1,913.87	Instructional Supplies
Invoice <\$15,000	The Chicago Magic Company	10/13/2020	IM*E0081858	\$ 360.00	Art Center Deposit Liability
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	10/13/2020	IM*0273152	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	The Standard Companies	10/7/2020	IM*E0081808	\$ 150.00	COVID19 Related Mat & Supplies
Employee Reimb	Thomas Brady	10/1/2020	IM*E0081735	\$ 78.78	Printing Expense
Employee Reimb	Thomas Carter	10/29/2020	IM*E0082058	\$ 234.01	Instructional Supplies
Employee Reimb	Thomas Kretfler	10/13/2020	IM*0273272	\$ 73.99	Printing Expense
Employee Reimb	Thomas Robertson	10/1/2020	IM*E0081747	\$ 16.00	Instructional Supplies
Employee Reimb	Timothy Meyers	10/13/2020	IM*0273274	\$ 353.86	Instructional Supplies
Invoice <\$15,000	Tlo (The Last One)	10/13/2020	IM*0273245	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	10/22/2020	IM*E0081991	\$ 18.99	Instructional Supplies
Invoice <\$15,000	Today's Business Solution	10/28/2020	IM*E0082046	\$ 800.00	IT Maintenance Services
Employee Reimb	Tony Chen	10/13/2020	IM*E0081894	\$ 52.69	Instructional Supplies
Invoice <\$15,000	ToolToppia LLC	10/21/2020	IM*E0081963	\$ 907.00	Instructional Supplies
Invoice <\$15,000	Tower Products, Inc.	10/13/2020	IM*0273246	\$ 54.78	Audio/Visual Materials
Employee Reimb	Tracy Kline	10/13/2020	IM*0273271	\$ 60.35	Office Supplies
Invoice <\$15,000	Trane	10/13/2020	IM*0273247	\$ 665.94	Maintenance Services Expense
Invoice <\$15,000	Travelport	10/28/2020	IM*E0082047	\$ 200.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	10/7/2020	IM*E0081811	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	U.S. Food Service	10/7/2020	IM*E0081812	\$ 1,109.23	Instructional Supplies
Invoice <\$15,000	UCDA	10/21/2020	IM*E0081964	\$ 1,110.00	Dues - Classified
Invoice <\$15,000	Uline	10/28/2020	IM*E0082048	\$ 696.38	Other supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	United Parcel Service	10/13/2020	IM*0273250	\$ 371.57	Postage
Invoice <\$15,000	United Radio Communications, Inc.	10/28/2020	IM*E0082049	\$ 131.78	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	10/28/2020	IM*E0082050	\$ 28.80	Instructional Supplies
Invoice <\$15,000	Universal Music Group	10/21/2020	IM*E0081965	\$ 233.40	Advertising Expense
Invoice <\$15,000	Universal Music Group	10/7/2020	IM*E0081813	\$ 40.30	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	10/13/2020	IM*0273248	\$ 265.00	Books and Binding Costs
Invoice <\$15,000	University of Fashion, Inc.	10/13/2020	IM*E0081885	\$ 1,700.00	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	10/13/2020	IM*0273249	\$ 200.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Unum Life Insurance Company of America	10/13/2020	IM*0273280	\$ 11,642.04	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	10/13/2020	IM*0273251	\$ 1,897.58	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	10/21/2020	IM*E0081975	\$ 147,977.25	Annuities
Invoice >\$15,000	Valic Retirement Services	10/12/2020	IM*E0081845	\$ 146,453.43	Annuities
Invoice <\$15,000	Van's Enterprises Ltd	10/7/2020	IM*E0081814	\$ 11,420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Verizon Wireless	10/27/2020	IM*0274480	\$ 114.03	Telephone Expense
Invoice <\$15,000	Verizon Wireless	10/16/2020	IM*0273285	\$ 73.53	Telephone Expense
Employee Reimb	Vicki Garringer	10/22/2020	IM*E0081980	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	10/13/2020	IM*0273252	\$ 0.22	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/15/2020	IM*E0081905	\$ 10,204.87	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/6/2020	IM*0272986	\$ 1,898.00	Equipment - Instructional
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/15/2020	IM*E0081904	\$ 45,967.65	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/9/2020	IM*0272994	\$ 22,700.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	10/13/2020	IM*E0081886	\$ 94.71	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	10/13/2020	IM*E0081900	\$ 15,380.08	Vision Choice Prem October 2020
Invoice >\$15,000	VisionPoint Media, Inc.	10/16/2020	IM*E0081912	\$ 49,416.31	Advertising Expense
Invoice <\$15,000	VocBio, LLC	10/13/2020	IM*0273253	\$ 325.00	Books and Binding Costs
Invoice <\$15,000	W.I.T.S.	10/13/2020	IM*E0081887	\$ 2,400.00	Non-Credit Instructional Serv
Invoice <\$15,000	Wallcur, LLC.	10/28/2020	IM*E0082051	\$ 79.46	Instructional Supplies
Invoice <\$15,000	Wallcur, LLC.	10/21/2020	IM*E0081966	\$ 73.26	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/28/2020	IM*E0082052	\$ 1,649.83	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/21/2020	IM*E0081967	\$ 1,086.46	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/13/2020	IM*E0081888	\$ 1,808.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/7/2020	IM*E0081815	\$ 4,895.89	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	10/16/2020	IM*0273286	\$ 4,166.05	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	10/13/2020	IM*0273254	\$ 231.69	Refuse Disposal Expense
Invoice <\$15,000	Wesco Distribution , Inc.	10/21/2020	IM*E0081968	\$ 337.58	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	10/7/2020	IM*E0081816	\$ 3,965.24	Maintenance Supplies
Invoice <\$15,000	Weselak & Associates	10/13/2020	IM*0273255	\$ 75.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Payment Center	10/13/2020	IM*E0081889	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	10/7/2020	IM*E0081817	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	Westlake Hardware, Inc.	10/13/2020	IM*0273256	\$ 317.59	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	10/13/2020	IM*0273257	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	10/7/2020	IM*E0081818	\$ 412.50	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	10/28/2020	IM*E0082053	\$ 382.41	Other Contractual Services Expense
Invoice <\$15,000	William McMurray	10/7/2020	IM*E0081755	\$ 750.00	Performing Arts Services
Invoice <\$15,000	William Norris	10/13/2020	IM*0273201	\$ 360.00	Performing Arts Services
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/13/2020	IM*0273258	\$ 1,793.04	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	10/13/2020	IM*0273259	\$ 745.11	Maintenance Supplies
Invoice <\$15,000	Xerox Corporation	10/13/2020	IM*0273260	\$ 9,816.43	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/28/2020	IM*E0082054	\$ 940.87	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/21/2020	IM*E0081969	\$ 473.08	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/13/2020	IM*E0081890	\$ 1,651.56	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/7/2020	IM*E0081819	\$ 680.09	Books and Binding Costs
Invoice <\$15,000	YuJa Inc	10/13/2020	IM*0273261	\$ 7,050.00	Non-Capital Equipment
Cares Act Student Portion	Cares Act Student Portion			\$ (19,980.00)	Cares Act Student Portion via Touchnet ACH - 95 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (71,838.77)	Student Refunds Voided Checks - 90 transactions
Student Refunds	Student Refunds			\$ 1,764,293.22	Student Refunds via Paper Check - 1471 transactions
Student Refunds	Student Refunds			\$ 6,830,657.42	Student Refunds via Credit Cards - 4817 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 16,065,188.03</b>	