



IVCC Check Register and Travel Reimbursement Summary For Period: 11/01/16 - 11/30/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731058	11/02/16	AHEAD	Membership Renewal	061320152754600	265.00
					265.00
0731059	11/02/16	Airgas, Inc.	supplies	011320416654120	130.44
			hazmat	011320416654120	
					130.44
0731060	11/02/16	Stephen Alvin	ibhe faculty adv. committ	018120080055212	232.31
					232.31
0731061	11/02/16	Ameren Illinois	butler bld 9/12-10/10	027610476057300	64.50
			auto/gas 9/12-10/10	027610476057100	81.60
			greenhouse/gas 9/12-10/10	027610476057100	81.60
			sign/elec 9/12-10/10	027610476057300	98.74
			tech center/gas	027610476057100	199.54
			water meter/ele	027610476057300	39.50
			maint.fac.ec/gas	027610476057100	48.70
			tdt/ele 9/12-10/10	027610476057300	480.17
			tdt/gas 9/12-10/10	027610476057100	81.60
			greenhouse/ele 9/12-10/10	027610476057300	120.66
					1,296.61
0731062	11/02/16	American Red Cross Illinois Valley Chapter	Adult 1st AID/CPR/AED	011420730054120	243.00
					243.00
0731063	11/02/16	ASCAP	Music License Fee:	013230030854600	682.15
					682.15
0731064	11/02/16	AT&T Mobility II, LLC	Cellphone/Cheryl	018240082057500	63.29
			Cellphone/Jerry	018110081057500	63.29
			Cellphone/Fran	018310183057500	63.29
			Cellphone/Scott	027610476057500	63.28
					253.15
0731065	11/02/16	Breedlove Sporting Goods Inc.	Mizuno Flat Front Short	056430361154120	360.00
			Mizuno SL2 kneepads	056430361154120	
			Shipping	056430361154120	
					360.00
0731066	11/02/16	Carolina Biological Supply Company	supplies	011120571154120	54.67
			shipping	011120571154120	
			credit/supplies	011120571154120	-45.10
					9.57
0731067	11/02/16	Lauren Catalina	Elgin/TradeShow 10/23	056240262055211	193.80
					193.80
0731068	11/02/16	CC Products, Inc.	supplies for resale	056240262054840	942.00
					942.00
0731069	11/02/16	CCIC	HEALTH INSURANCE/NOV	018640091052110	442.56
			HEALTH INSURANCE/NOV	027110471052110	576.40
			HEALTH INSURANCE/NOV	011320410452110	1,587.25
			HEALTH INSURANCE/NOV	013830030052110	748.97
			HEALTH INSURANCE/NOV	011420730052110	484.38
			HEALTH INSURANCE/NOV	011120910052110	1,359.65
			HEALTH INSURANCE/NOV	011220570052110	115.65
			HEALTH INSURANCE/NOV	013430031052110	294.47
			HEALTH INSURANCE/NOV	010000000021500	231,530.97
					237,140.30
0731070	11/02/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
					3,470.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731071	11/02/16	Central Illinois Trucks, Inc.	variable charges	011320410454150	540.68
					540.68
0731072	11/02/16	Terry Christiansen	Talent Fee Live Remote	018310183054700	75.00
					75.00
0731074	11/02/16	City of Oglesby	Police Protection	127440090653900	3,307.54
					3,307.54
0731075	11/02/16	Complete Industrial Enterprise	BUSS 2A0660 Insulator,	027110471054440	168.91
			shipping	027110471054440	
			BUSS HEB-AA BUSS	027110471054440	277.01
					445.92
0731076	11/02/16	Country Catering	Breakfast Items for IHS	018440184055110	485.60
					485.60
0731077	11/02/16	Databank Imx Llc	storage/manag fees	018810595053900	390.00
					390.00
0731078	11/02/16	U.S. Bank National Association	Facebook Adv OTC	011120110054700	50.00
			Display ads 10/1-10/31	018310183054700	149.00
			Backflow Repair Course	027810480055111	170.00
			iPass Account Renewal	018640091055211	40.00
			Webinar:Illinois Chamber	018440184055111	129.00
			Advertising 3 months	018440184054700	399.00
					937.00
0731079	11/02/16	Fisher Science Education	Plate, Classical TLC	011120571254120	334.90
			Plate, Classical TLC	011120571254120	
					334.90
0731080	11/02/16	Jeannette Frahm	mileage	011120110055211	32.40
					32.40
0731081	11/02/16	G4S Secure Solutions (USA) Inc.	security services	127440090653908	1,286.40
			SecurityOTC 10/10-10/16	127440090653908	1,286.40
			SecurityOTC 10/17-10/23	127440090653908	1,286.40
					3,859.20
0731082	11/02/16	GFSI, Inc.	supplies for resale	056240262054840	1,179.00
			supplies for resale	056240262054840	7,755.00
			supplies for resale	056240262054840	300.00
			supplies for resale	056240262054840	501.00
					9,735.00
0731083	11/02/16	Government Finance Officers Assc	Application Fee -	018240082054600	330.00
					330.00
0731084	11/02/16	Government Finance Officers Assc	Application Fee - CAFR	018240082054600	435.00
					435.00
0731085	11/02/16	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					280.00
0731086	11/02/16	Green River Lines Inc.	CEC Bus Trip Historic	014110394553900	1,190.00
					1,190.00
0731087	11/02/16	Gina Henry	CEC Travel Workshop	014110394153900	330.00
					330.00
0731088	11/02/16	Henry Schein, Inc.	supplies	011420736954120	327.37
			shipping	011420736954120	
					327.37
0731089	11/02/16	Christopher Herman	joliet 11/15	056430360255211	144.00
					144.00
0731090	11/02/16	Christopher Herman	waubonsee 11/12	056430360255211	288.00
					288.00
0731091	11/02/16	Hibu Inc.	advert.	018310183054700	75.00
					75.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731092	11/02/16	Holland & Sons, Inc.	Repairs John Deere 4300	027310473053400	775.61
					775.61
0731093	11/02/16	Impact Networking, LLC	Ag prog color posters	018310183054700	175.50
			Ag prog poster laminate	018310183054700	
					175.50
0731094	11/02/16	IVCH Health Promotions	healthcare provider cards	011420736053900	30.00
					30.00
0731095	11/02/16	J. W. Pepper & Son, Inc.	Christmas festival/band	013620620454120	97.99
					97.99
0731096	11/02/16	John's Service & Sales Inc.	bld b chiller/ahu replace	037110450658400	56,232.00
					56,232.00
0731097	11/02/16	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0731098	11/02/16	Kimberly Koehler	supplies	014110394154120	25.35
			bus trip supplies/galena	014110394553900	125.00
			bus trip supplies/galena	014110394554120	106.83
					257.18
0731099	11/02/16	Locker Room	Spalding Legacy Women	056430360354120	220.00
					220.00
0731100	11/02/16	McCoy Collegiate Service	uniforms and scrubs	056240262054830	60.83
					60.83
0731101	11/02/16	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					158.00
0731102	11/02/16	Motion Industries, Inc.	supplies	027110471054140	295.60
			shipping	027110471054140	
					295.60
0731103	11/02/16	Northern Illinois Gas Company	GasDelChges 9/23-10/17	027610476057108	68.27
					68.27
0731104	11/02/16	Luke Olivero	Mileage	061620269055210	252.72
					252.72
0731105	11/02/16	Shane Parker	Mbskball official 11/1	056430360253900	150.00
					150.00
0731106	11/02/16	Thomas Ptak	malcolm x-chicago 11/12	056430360355211	160.00
					160.00
0731107	11/02/16	Thomas Ptak	joliet 11/15	056430360355211	160.00
					160.00
0731108	11/02/16	Ramsay Corporation	instr supplies	014210331054120	181.22
					181.22
0731109	11/02/16	Smith's Sales and Service	supplies	027310473054140	132.00
					132.00
0731110	11/02/16	SOAR, Inc.	Presenter Fee - Road	014110368053900	175.00
					175.00
0731111	11/02/16	Springfield Electric Supply	supplies	027110471054141	536.44
					536.44
0731112	11/02/16	State Universities Retirement System	SURS Penalty/ID # 62	011120910052910	1,165.95
					1,165.95
0731113	11/02/16	Techsmith Corporation	SW Renwl: Camtasia 8.6	012220322253422	222.84
					222.84
0731114	11/02/16	Test Gauge & Backflow Supply, Inc.	Relief valve rubber	027110471054442	59.92
			Shipping	027110471054442	
					59.92
0731115	11/02/16	Sarah Tipton	ICCB-ISAC Mtg	018510091055211	175.00
					175.00
0731116	11/02/16	Transport Topics	Annual Subscription	011320410454600	129.00
					129.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731117	11/02/16	The Lincoln Electric Company	Instructional Supplies	011320416654120	3,898.85
					3,898.85
0731118	11/02/16	United States Postal Service	Postage meter	018640091054430	6,000.00
					6,000.00
0731119	11/02/16	Wal-Mart	supplies	061620269054110	215.74
					215.74
0731120	11/02/16	Mark Walczynski	PRESENTATION on 11/7/16	018440184053900	200.00
					200.00
0731121	11/02/16	Waste Management	waste sept/2016	027610476057700	579.29
					579.29
0731122	11/02/16	Kenneth Williams	Wmsbsktball official	056430360353900	150.00
					150.00
0731123	11/02/16	Wipfli LLP	FinalProgBill 6/30/16	118240091453100	4,375.00
					4,375.00
0731124	11/02/16	American Express	McGraw Hill #94863953001	056240262054810	114.06
			MrGraw Hill #94767322001	056240262054810	-960.00
			McGraw Hill #94747625001	056240262054810	-960.00
			McGraw Hill #94800664001	056240262054810	-2,400.00
			Credit Card Chrgs	010000000023110	7,542.34
					3,336.40
0731125-0731263	11/03/16	Student Refunds	Student Refunds	010000000013300	138,912.77
					138,912.77
0731264	11/03/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0731265	11/03/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0731266	11/03/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0731267	11/03/16	Country Catering	Payroll Deductions	010000000021900	749.07
					749.07
0731268	11/03/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,123.39
					3,123.39
0731269	11/03/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,879.36
					2,879.36
0731270	11/03/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0731271	11/03/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	67.92
					67.92
0731272	11/03/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	227.00
					227.00
0731273	11/03/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0731274	11/03/16	IVCC Bookstore	Payroll Deductions	010000000021900	217.58
					217.58
0731275	11/03/16	Illinois Valley Community College	Payroll Deductions	010000000021900	82.50
					82.50
0731276	11/03/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0731277	11/03/16	SURS	Payroll Deductions	010000000021100	47,923.53
					47,923.53
0731278	11/03/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0731279	11/03/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731280	11/09/16	ABC-CLIO, Inc.	library books	012120321254501	52.32
			shipping	012120321254501	
					52.32
0731281	11/09/16	Airgas, Inc.	supplies	011320416654120	150.83
			hazmat	011320416654120	
					150.83
0731282	11/09/16	Evan Alig	Book Return	056240262054810	109.68
					109.68
0731283	11/09/16	Ameren Illinois	Elec/OTC 9/27-10/27	027610476057308	979.42
					979.42
0731284	11/09/16	Aramark Uniform Services	auto uniforms	011320445154120	31.59
			auto uniforms	011320445154120	33.65
					65.24
0731285	11/09/16	Arthur Gallagher Risk Management Services, Inc.	Automobile Insurance	128640090456500	17,058.58
			Umbrella Insurance	128640090456500	
			Commercial Package	128640090456500	
			Commercial Package	027810480056500	15,741.42
					32,800.00
0731286	11/09/16	ASCP Press	BOC Study Guide Phlebotom	011420736354120	156.80
			Est. Shipping & Handling	011420736354120	
					156.80
0731287	11/09/16	AT&T	phone service 9/17-10/16	027610476057508	158.32
			phone service 9/17-10/16	027610476057500	1,107.42
					1,265.74
0731288	11/09/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B chiller/air	037110450658400	1,697.72
					1,697.72
0731289	11/09/16	Matthew Boehm	supplies	013620620054120	63.43
					63.43
0731290	11/09/16	Carolina Biological Supply Company	supplies	011120571154120	412.40
					412.40
0731291	11/09/16	Cengage Learning Inc.	Credit-Books for Resale	056240262054810	-2,601.00
			Credit- Books for Resale	056240262054810	-363.00
			Books for Resale	056240262054810	588.00
			Books for Resale	056240262054810	9,630.00
			Credit-Books for Resale	056240262054810	-363.00
					6,891.00
0731292	11/09/16	City of Oglesby	water 9/21-10/24	027610476057400	819.83
			water 9/21-10/24	027610476057400	178.53
					998.36
0731293	11/09/16	Country Catering	For accreditation	018120080055110	34.93
			CQR forum	018120080055110	9.00
			CQR board lunch	018120080055110	123.00
			Catering: Massage	011420735755110	221.25
			couns. connections 10/7	013230030855110	506.00
			Cater: Experience IVCC	061320152755110	60.00
			Cater: Experience IVCC	061320152755110	60.00
			Cater: Experience IVCC	061320152755110	60.00
					1,074.18
0731294	11/09/16	DDI	instr. supplies	014210331054120	981.30
					981.30
0731296	11/09/16	Double M Trucking	Cold Patch	027310473054140	1,588.60
			Delivery	027310473054140	
					1,588.60
0731297	11/09/16	Electronic Supply Inc.	supplies	011320413454120	248.00
					248.00

YDA MCP

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731298	11/09/16	First State Bank of Mendota	Annual Bond Payment	048640036256300	265,000.00
			Series 2011 Bond Interest	048640036256400	3,312.50
			Bond Mgmt Fee	048640036253900	500.00
					268,812.50
0731299	11/09/16	Lorri Fooockle	fafsa completion wrkshop	013430236155211	35.64
					35.64
0731301	11/09/16	G4S Secure Solutions (USA) Inc.	Security OTC 10/24-10/30	127440090653908	1,288.97
					1,288.97
0731302	11/09/16	Wayne Gerlach	wbkstball official 11/17	056430360353900	150.00
					150.00
0731303	11/09/16	Kathryn Gibbs	OTC mileage 10/1-10/31	011520910055210	155.52
					155.52
0731304	11/09/16	Green River Lines Inc.	Bus Trip - Chicago Board	011220511255212	480.00
			Bus Trip - Chicago Board	011220511555212	480.00
					960.00
0731305	11/09/16	Tina Hardy	IEPS & Present 10/1-10/31	011120910055210	132.84
					132.84
0731306	11/09/16	Christopher Herman	boone 11/18-19	056430360255211	396.00
					396.00
0731307	11/09/16	ICCB	Prgm Imprvmt FY15 Rtrn	011320410054120	2,464.00
					2,464.00
0731308	11/09/16	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00
0731309	11/09/16	Illinois Department of Agriculture	Applicator's License	027810480054600	20.00
					20.00
0731310	11/09/16	Illinois Valley Community Hospital	Rabe/TDT screening	011320410453900	65.00
					65.00
0731311	11/09/16	IVCC Bookstore	Rental Book Returns	056240262054810	1,200.00
					1,200.00
0731312	11/09/16	John's Service & Sales Inc.	GE Washing Machine	056430361454120	540.98
			Inlet Hoses	056430361454120	
			Plumbing charges to	056430361454120	
					540.98
0731313	11/09/16	Glenna Jones	RobbinsSchwartzBenefitCon	018440184055211	91.54
					91.54
0731314	11/09/16	Rocky Jones	wbkstball official 11/17	056430360353900	150.00
					150.00
0731315	11/09/16	Keith Kuchenbecker	wbkstball official 11/22	056430360353900	150.00
					150.00
0731316	11/09/16	David Kuester	supplies	013620620154120	21.53
					21.53
0731317	11/09/16	Tammy Landgraf	Obsv/Princeton 10/1-10/31	011220946155210	69.66
					69.66
0731318	11/09/16	Library Memorial Fund	Crdt Crd Pymnt-Lbry Fn	010000000029999	20.00
					20.00
0731319	11/09/16	Locker Room	Home Basketball Uniforms	056430360254120	1,760.00
					1,760.00
0731320	11/09/16	Beverly Malooley	Oct 2016 mileage	064410392255211	101.40
					101.40
0731321	11/09/16	Manufacturing Skill Standards Council	other contra services	014110394153900	85.00
					85.00
0731322	11/09/16	McMaster-Carr	Chair Mats	027810480054110	629.45
			Shipping	027810480054110	
					629.45

LDA mcd

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731323	11/09/16	Midwest Library Service	library books	012120321254501	354.04
			library books	012120321254502	102.05
					456.09
0731324	11/09/16	Lynell Mitchell	mbkstball official 11/22	056430360253900	150.00
					150.00
0731325	11/09/16	Theresa Molln	Book Return	056240262054810	109.68
					109.68
0731326	11/09/16	L&L of Sterling, Inc.	Auto supplies	056920445254800	210.16
					210.16
0731327	11/09/16	National Distributors	supplies for resale	056240262054830	270.54
			shipping	056240262054830	
					270.54
0731328	11/09/16	National Restaurant Assoc	instr supplies	014110394154120	779.44
			shipping	014110394154120	
					779.44
0731329	11/09/16	Netwolves ECCI Corp	phone	027610476057500	265.85
					265.85
0731330	11/09/16	Office Depot, Inc.	supplies for resale	056240262054830	37.28
			supplies for resale	056240262054830	13.74
					51.02
0731331	11/09/16	National Association of College Stores	shipping charges	056240262054810	140.92
					140.92
0731332	11/09/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0731333	11/09/16	Quill Corporation	White business cards	056240262054830	25.58
			Greenworks cleaner	056240262054830	4.49
			supplies for resale	056240262054830	45.33
					75.40
0731334	11/09/16	Republic Services, Inc.	waste services	027610476057700	787.95
					787.95
0731335	11/09/16	Brian Rewerts	wbkstball official 11/22	056430360353900	150.00
					150.00
0731336	11/09/16	Jason Riesebieter	wbkstball official 11/22	056430360353900	150.00
					150.00
0731337	11/09/16	Russell Brands, LLC	supplies for resale	056240262054840	89.81
			shipping	056240262054840	
			supplies for resale	056240262054840	124.22
			shipping	056240262054840	
					214.03
0731338	11/09/16	Valerie Russell	wbkstball official 11/17	056430360353900	150.00
					150.00
0731339	11/09/16	Daniel Schieber	mbkstball official 11/22	056430360253900	150.00
					150.00
0731340	11/09/16	Patrick Schuerman	GNT-Cert Prod Tech	011320414954120	56.00
					56.00
0731341	11/09/16	Sherwin-Williams Company	supplies	027110471054143	263.51
					263.51
0731342	11/09/16	Smith's Sales and Service	supplies	027310473054140	289.00
			supplies	027310473054140	69.00
					358.00
0731343	11/09/16	Star Ford Lincoln Mercury	car rental	056430361454150	20.00
			car rental	056430361454150	123.50
			car rental	056430361454150	155.50
					299.00

YDA *mcD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731344	11/09/16	Sterling Commercial Roofing, Inc.	16/FA roof inspection	027110471053400	600.00
					600.00
0731345	11/09/16	Interline Brands	supplies	027210472054140	1,227.24
					1,227.24
0731346	11/09/16	Chad Sutton	mbkstball official 11/22	056430360253900	150.00
					150.00
0731347	11/09/16	The Chicago Tour Company	phantom of the opera	014110394553900	4,088.00
			phantom of the opera	014110394553900	4,088.00
					8,176.00
0731348	11/09/16	UAS Environmental, Inc.	Pre-Design Asbestos	037110450653400	1,180.00
					1,180.00
0731349	11/09/16	United Pipe & Supply	Willoughby Sensor	027110471054442	1,375.98
			Willoughby Rebuild kit	027110471054442	
					1,375.98
0731350	11/09/16	Jill Urban-Bollis	icisp visit	011120651355212	113.40
					113.40
0731351	11/09/16	Ward's Natural Science Est., Inc	Frog Development Set	011120571154120	110.42
					110.42
0731352	11/09/16	Woodward Communications Inc.	17/SP schedules	018310183054700	2,126.00
			shipping	018310183054700	
					2,126.00
0731353	11/09/16	Dex	advert.	018310183054700	115.25
					115.25
0731354	11/09/16	Dex	Advertising	018310183054700	100.00
					100.00
0731355	11/09/16	Frontier Communications	advert.	018310183054700	21.78
					21.78
0731356- 0731372	11/09/16	Student Refunds	Student Refunds	010000000013300	14,438.26
					14,438.26
0731373	11/09/16	City of Oglesby	water serv 9/21-10/24	027610476057400	101.00
					101.00
0731374	11/16/16	Airgas, Inc.	supplies	011320416654120	391.08
			shipping	011320416654120	
					391.08
0731375	11/16/16	Ameren Illinois	Auto/gas 10/10-11/8	027610476057100	81.59
			Sign/elec 10/10-11/8	027610476057300	92.62
			Maint/gas 10/10-11/08	027610476057100	90.04
			TDT/elec 10/10-11/08	027610476057300	477.19
			TDT/Gas 10/10-11/08	027610476057100	94.22
			ButlerBldg/Elec 10/10-11/	027610476057300	76.08
			TechCtr/Gas 10/10-11/8	027610476057100	150.53
			WtrMtr/Elec 10/10-11/08	027610476057300	39.50
			GrnHse/Gas 10/10-11/8	027610476057100	129.73
			GrnHse/Elec 10/10-11/08	027610476057300	104.41
					1,335.91
0731376	11/16/16	Aramark Uniform Services	auto uniforms	011320445154120	31.59
					31.59
0731377	11/16/16	ASCP Press	PPRPBT 2017 Program	011420736354600	150.00
					150.00
0731378	11/16/16	AT&T	phone service 9/23-10/22	027610476057500	41.21
			phone service 9/23-10/22	027610476057500	41.02
			phone service 9/29-10/28	027610476057500	958.60
			phone service 9/29-10/28	027610476057500	31.71
					1,072.54

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731379	11/16/16	Vincent Brolley	teaching mlg	011120650055210	770.04
					770.04
0731380	11/16/16	Jerome Corcoran	Rotary	018110081055111	30.00
			mileage	018110081055211	24.84
			ILPresCouncilEPeoria10/20	018110081055211	243.85
					298.69
0731381	11/16/16	Country Catering	Cater: THM Advisory	011420735755110	195.00
			Catering for Barb	014110394155110	948.75
			PICU Breakfast	013230030855110	125.65
			College Night Refreshment	013130030755110	350.00
					1,619.40
0731382	11/16/16	Cutter & Buck Inc.	supplies for resale	056240262054840	423.08
			shipping	056240262054840	
					423.08
0731383	11/16/16	Daikin Applied	Troubleshoot & Repair	027110471054445	3,699.00
			Heat Pump Repairs	027110471054445	8,188.00
			Repair Failed Compressor	027110471054445	2,453.00
			VRV Maintenance	027110471053400	4,532.00
					18,872.00
0731384	11/16/16	Enco	supplies	011320414754120	337.14
					337.14
0731385	11/16/16	Fastenal Company	instr. supplies	011320414454120	3.00
					3.00
0731386	11/16/16	Federal Express	shipping charges	056240262054810	160.77
			shipping charges	018640091054430	64.82
					225.59
0731387	11/16/16	Jeannette Frahm	mlg 11/1-8	011120110055211	64.80
					64.80
0731388	11/16/16	G4S Secure Solutions (USA) Inc.	Security OTC 10/31-11/06	127440090653908	1,286.40
			Security MC 10/-10/31	127440090653900	33,411.45
					34,697.85
0731389	11/16/16	Government Finance Officers Assc	Application Fee - PAFR:	018240082054600	225.00
					225.00
0731390	11/16/16	Christopher Herman	daley-chicago 11/19	056430360255211	144.00
					144.00
0731391	11/16/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	Eblast SBDC Business Law	064410392254700	49.00
					49.00
0731392	11/16/16	Inst of Mgmt Accountants	Membership Dues	018240082054600	260.00
					260.00
0731393	11/16/16	Illinois Valley Community College	tdt permit	011320410453900	100.00
					100.00
0731394	11/16/16	Chuck Jenrich	Instr supplies/Sabic	014210331054120	275.17
					275.17
0731395	11/16/16	Locker Room	Water Bottles for Men's	056430360254120	67.50
			Anti Whip Basketball Nets	056430360254120	
			Anti Whip Basketball Nets	056430360354120	36.00
					103.50
0731396	11/16/16	Marco, Inc.	Copier Repair	064410392353400	311.25
					311.25
0731397	11/16/16	Menards	misc supplies	027110471054140	320.47
					320.47
0731398	11/16/16	Midland Paper Company	11 x 17 Paper	058640569054110	316.40
					316.40
0731399	11/16/16	Modal Marketing, Inc.	Parts for Tire Machine	011320445154140	160.00
					160.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731400	11/16/16	Willard Mott	iaccai annual conf.	011320570354600	270.00
			iaccai annual conf.	011320570355212	70.20
					340.20
0731401	11/16/16	National Elevator Inspection Services	3 Elevator Inspections	027110471053400	760.00
					760.00
0731402	11/16/16	Office Depot, Inc.	supplies for resale	056240262054830	135.30
			supplies for resale	056240262054830	102.58
					237.88
0731403	11/16/16	Ottawa Area Chamber of Commerce	State of the City/Corcoran	018110081055111	22.00
			State of the City/Sowers/Scheri	014810342055111	44.00
					66.00
0731404	11/16/16	Parisi & Venturini Corp	Simulaids SMART STAT	061320152758600	9,791.00
					9,791.00
0731405	11/16/16	Haun Inc.	supplies	027810480053400	97.00
					97.00
0731406	11/16/16	Riffle, Inc.	other contra services	014210331053900	900.00
					900.00
0731407	11/16/16	Service Wholesale	supplies for resale	056240262054830	694.29
			supplies for resale	056240262054830	183.84
					878.13
0731408	11/16/16	Smartsheet.Com, Inc.	Software: SmartSheet	018810595054421	447.00
					447.00
0731409	11/16/16	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0731410	11/16/16	Matthew Suerth	mlg professional dev.	018710585055211	45.90
					45.90
0731411	11/16/16	Interline Brands	supplies	027210472054140	1,083.13
					1,083.13
0731412	11/16/16	The Office Pal	toner	012410595354440	1,314.29
			toner	018810595054440	1,314.29
					2,628.58
0731413	11/16/16	Waste Management	waste/october 2016	027610476057700	465.77
			Waste Service Pick-up	027610476057700	162.89
					628.66
0731414	11/16/16	weTRaIN	2 Memberships for	014810342054600	140.00
					140.00
0731415	11/16/16	Walter J Zukowski & Assoc	Collective barg/Staff	018640091053500	1,092.50
			Unfair Labor Practice	018640091053500	368.00
			Student matter	128640090153500	1,551.25
			Miscellaneous	128640090153500	208.00
			Audit	018640091053500	137.00
			FOIA	018640091053500	66.50
			Donation	018640091053500	182.00
					3,605.25
0731416	11/16/16	Nebraska Book Co., Inc.	Webprism maint	056240262054830	283.00
					283.00
0731417-0731423	11/17/16	Student Refunds	Student Refunds	01000000013300	3,798.76
					3,798.76
0731424	11/17/16	AFLAC	Payroll Deductions	01000000021900	184.61
					184.61
0731425	11/17/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,116.00
					2,116.00
0731426	11/17/16	American Federation of Teachers	Payroll Deductions	01000000021900	28.00
					28.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731427	11/17/16	Country Catering	Payroll Deductions	010000000021900	644.08
					644.08
0731428	11/17/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,123.39
					3,123.39
0731429	11/17/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	624.99
					624.99
0731430	11/17/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,879.36
					2,879.36
0731431	11/17/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0731432	11/17/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	71.89
					71.89
0731433	11/17/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	227.00
					227.00
0731434	11/17/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0731435	11/17/16	Illinois Valley Community College	Payroll Deductions	010000000021900	82.50
					82.50
0731436	11/17/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0731437	11/17/16	SURS	Payroll Deductions	010000000021100	46,544.04
					46,544.04
0731438	11/17/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0731439	11/17/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
0731440	11/21/16	21st Century Cinemas	30 days On-Screen	011120110054700	199.00
			30 days On-Screen	013830030054700	100.00
					299.00
0731441	11/21/16	2XL Corporation	supplies	011120572054120	303.65
					303.65
0731442	11/21/16	Employers' Association	Membership--1 Year	018440184054600	712.00
					712.00
0731443	11/21/16	Accurate Biometrics, Inc.	Background Check 16/FA	011220946153900	45.00
					45.00
0731444	11/21/16	Amazon.Com	General Motors AC Delco	056920445254800	312.70
			Salt Spreader for Meyers	027310473054440	79.00
					391.70
0731445	11/21/16	Ameren Illinois	gas 10/1-11/1	027610476057100	1,405.10
					1,405.10
0731446	11/21/16	Rod Anderson	mbasketball official 12/6	056430360253900	150.00
					150.00
0731447	11/21/16	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	501.20
			Transformation Reagent	011120571154120	
			Shipping	011120571154120	
			LB Agar Powder	011120571154120	
			Freight	011120571154120	
				501.20	
0731448	11/21/16	Dale Brady	mbasketball official 12/6	056430360253900	150.00
					150.00
0731449	11/21/16	Bushue Human Resources, Inc.	background screening	128640090153200	137.00
					137.00
0731450	11/21/16	Gary Callow	wbasketball official 12/6	056430360353900	150.00
					150.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731451	11/21/16	Carolina Biological Supply Company	Instructional supplies	011120571154120	297.61
					297.61
0731452	11/21/16	General Parts Inc.	auto supplies	056920445254800	2,974.29
					2,974.29
0731453	11/21/16	General Parts Inc.	instr supplies	011320445154120	520.63
					520.63
0731454	11/21/16	WZOE, Inc.	wzoe-am	018310183054700	870.75
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
					870.75
0731455	11/21/16	Chicago Tribune	Newspaper Subscription	012120321254601	676.00
					676.00
0731456	11/21/16	CI Sport, Inc.	supplies for resale	056240262054840	369.83
			shipping	056240262054840	
					369.83
0731457	11/21/16	Comcast Holdings Corporation	advert.	018310183054700	575.00
					575.00
0731458	11/21/16	Condensed Curriculum International, Inc.	Pharmacy Technician	014110394153900	4,796.00
					4,796.00
0731459	11/21/16	Cone's Repair Service	Door Gasket for	011120571153400	46.98
			Estimated Shipping	011120571153400	
					46.98
0731460	11/21/16	Country Catering	Chef Manuf Exec Mtg	014210331055110	127.50
			Catering - Fin Aid	013430031055110	181.25
					308.75
0731461	11/21/16	Credentials Inc.	transcripts	013130030753900	126.60
					126.60
0731462	11/21/16	Vincent Cunningham	wbasketball official 12/6	056430360353900	150.00
					150.00
0731463	11/21/16	Daikin Applied	Replace Main Control	027110471054445	1,628.47
					1,628.47
0731464	11/21/16	Demonica Kemper Architects, LLC	overhead door replacement	037110462258400	8,250.00
					8,250.00
0731465	11/21/16	Diamond Truck Wash	Truck/trailer wash	011320410453400	75.00
					75.00
0731466	11/21/16	Electronic Supply Inc.	Instr supplies	011320413454120	814.40
					814.40
0731467	11/21/16	Fisher Science Education	Basic Fuschin	011120571154120	97.90
					97.90
0731468	11/21/16	Jeannette Frahm	mileage 11/9,14	011120110055211	24.30
			mileage 11/16-18	011120110055211	48.60
					72.90
0731469	11/21/16	G4S Secure Solutions (USA) Inc.	Security 11/7-11/13	127440090653908	1,114.88
					1,114.88
0731470	11/21/16	Thomson Gale	library books	012120321254506	1,033.60
					1,033.60
0731471	11/21/16	Gamble Music Company	Large Instrumental Music	011120651854120	109.00
			Estimated Shipping	011120651854120	
					109.00
0731472	11/21/16	Katherine Guglielmetti	Faculty Development Day	018120080053900	50.00
					50.00
0731473	11/21/16	Halm's Motor Service, Inc.	supplies	027310473054440	247.09
					247.09
0731474	11/21/16	Christopher Herman	parkland-champaign 12/3	056430360255211	144.00
					144.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731475	11/21/16	Christopher Herman	lincoln 12/1	056430360255211	144.00
					144.00
0731476	11/21/16	Michele Honecker-Ummel	Faculty Development Day	018120080053900	50.00
					50.00
0731477	11/21/16	Illinois Valley Community Hospital	bailey/tdt screening	011320410453900	126.00
			tennin/tdt screening	011320410453900	126.00
					252.00
0731478	11/21/16	Inventory Trading Company	Navy Hero Tee	011120572054120	240.00
			Charcoal Tee	011120572054120	
			Ash Grey Tee	011120572054120	
			Navy Tee	011120572054120	
					240.00
0731479	11/21/16	IVCC Bookstore	Rental Book Returns	056240262054810	20,000.00
					20,000.00
0731480	11/21/16	Chuck Jenrich	supplies reimb.	014210331054120	1,200.00
					1,200.00
0731481	11/21/16	LaSalle County Broadcasting Corp	Web banner	018310183054700	852.50
			News sponsor	018310183054700	
			WJJK	018310183054700	
					852.50
0731482	11/21/16	Manufacturing Skill Standards Council	instr supplies	011320414954120	1,505.00
					1,505.00
0731483	11/21/16	Menards	Misc supplies	027110471054140	908.62
					908.62
0731484	11/21/16	Moore Medical Corporation	Airsoft Reusable Ear	011420734754120	145.60
					145.60
0731485	11/21/16	Munch's Supply Co., Inc.	instr supplies	011320417054120	81.84
			instr supplies	011320417054120	4.80
					86.64
0731486	11/21/16	L&L of Sterling, Inc.	instr supplies	011320445154120	467.52
					467.52
0731487	11/21/16	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			classified	018440184054700	166.73
					648.39
0731488	11/21/16	Katie Paddock	Attendance: New Faculty	011120080153900	75.00
					75.00
0731489	11/21/16	Patterson Dental Supply, Inc.	dental supplies	011420736954120	501.73
					501.73
0731490	11/21/16	Peru ASA Inc.	Rent on Hitting Shed	056430360156100	500.00
			Rent on Hitting Shed	056430360756100	500.00
					1,000.00
0731491	11/21/16	Bryan Pierce	wbasketball official 12/6	056430360353900	150.00
					150.00
0731492	11/21/16	Princeton Chamber of Commerce	Eblast Advertising	064410392254700	25.00
					25.00
0731493	11/21/16	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	215.44
			shipping	056240262054840	
					215.44
0731494	11/21/16	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	188.40
			shipping	056240262054840	
					188.40
0731495	11/21/16	Thomas Ptak	kennedy king-chicago	056430360355211	160.00
					160.00
0731496	11/21/16	Quill Corporation	supplies for resale	056240262054830	68.91
					68.91

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731497	11/21/16	SPG US Retail Resource LLC	supplies for resale	056240262059900	109.62
			shipping	056240262059900	
					109.62
0731498	11/21/16	Russell Brands, LLC	supplies for resale	056240262054840	450.89
			shipping	056240262054840	
					450.89
0731499	11/21/16	S.J. Smith Welding Supply	Welder - Inverteca V350	011320416654120	1,425.00
			credit	011320416654120	
					1,425.00
0731500	11/21/16	Scrip Safe Security Products	Secure Transcript Paper	013130030754900	815.00
			Global Watermark Protect	013130030754900	
			Freight	013130030754900	
					815.00
0731501	11/21/16	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0731502	11/21/16	Smith's Sales and Service	supplies	027310473054140	34.00
					34.00
0731503	11/21/16	Jennifer Sowers	mlg 11/10/16	014810342055211	18.36
					18.36
0731504	11/21/16	Interline Brands	supplies	027210472054140	691.12
					691.12
0731505	11/21/16	Test Gauge & Backflow Supply, Inc.	Re-Certification	027110471054442	122.24
			shipping	027110471054442	
					122.24
0731506	11/21/16	Thyssenkrupp Elevator Corporation	2016 Annual Hydraulic tst	027110471053400	750.00
					750.00
0731507	11/21/16	The Chicago Tour Company	apollo chorus-handel's	014110394553900	1,434.00
					1,434.00
0731508	11/21/16	The Daily News-Tribune	classified	018440184054700	215.90
			Adv/Halloween wrap	018310183054700	430.00
					645.90
0731509	11/21/16	Mendota Broadcasting, Inc.	WIVQ afternoon sponsor	018310183054700	1,650.00
			WALS advertising	018310183054700	
			WBZG advertising	018310183054700	
					1,650.00
0731510	11/21/16	United Parcel Service	shipping charges	018640091054430	66.16
					66.16
0731511	11/21/16	Verizon Wireless Services, LLC	phone service	127440090657500	33.68
					33.68
0731512	11/21/16	Ward's Natural Science Est., Inc	Surface Temperature	011120571454120	44.88
			Fuel Charge	011120571254120	3.51
			LabQuest Mini, Vernier	011120571254120	290.74
					339.13
0731513	11/21/16	NRG Media	wcmy-am	018310183054700	219.96
					219.96
0731514	11/21/16	Wex Bank	athletics	056430361454150	1,029.97
			facilities	027310473054150	86.43
			shipping	028440378054150	93.68
			tdt	011320410454150	1,367.20
			campus car	018640091054150	87.53
					2,664.81
0731515	11/21/16	Mark Winters	mbasketball official 12/6	056430360253900	150.00
					150.00
0731516	11/21/16	Cheryl Roelfsema	misc. travel	018240082055211	127.44
					127.44

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731517	11/22/16	Student Refund	Student Refund	010000000013300	2,226.00
					2,226.00
0731518	11/29/16	Accident Insurance Company Inc.	Workers' Comp Audit	128640090756500	5,987.00
					5,987.00
0731519	11/29/16	Matthew Boehm	supplies	013620620054120	146.78
					146.78
0731520	11/29/16	Michael Bromley	wbkstball official 12/10	056430360353900	150.00
					150.00
0731521	11/29/16	Lori Carbone	Wellness meeting 11/14	011120110055211	8.10
					8.10
0731522	11/29/16	Connecting Point Computer Centers	Printer Maintenance Kit	018810595054440	84.00
			Printer Maintenance Kit	012410595054440	84.00
			shipping	018810595054440	9.00
					177.00
0731523	11/29/16	Databank Imx Llc	Silo Storage	018810595053900	390.30
					390.30
0731524	11/29/16	Edvotek, Inc.	Misc Instructional	011120571154120	792.00
					792.00
0731525	11/29/16	Electude USA LLC	Argo/Auto Voucher	056240262054810	780.00
					780.00
0731526	11/29/16	Sara Escatel	Mileage 11/14-11/21	061620269055211	61.02
					61.02
0731527	11/29/16	Fisher Scientific Company	Filter Unit Anal .45UM	011120571154120	299.85
					299.85
0731528	11/29/16	James Gabehart	mbkstball official 12/11	056430360253900	150.00
					150.00
0731529	11/29/16	Terry Glaub	wbkstball official 12/11	056430360353900	150.00
					150.00
0731530	11/29/16	Grainger	Mechanical Float Switch	027110471054442	334.41
					334.41
0731531	11/29/16	H-O-H Water Technology, Inc.	supplies	027110471053400	624.75
					624.75
0731532	11/29/16	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0731533	11/29/16	Adam Holleman	mbkstball official 12/11	056430360253900	150.00
					150.00
0731534	11/29/16	IDSC Holdings LLC	ADAPTER OBM II	011320445154140	69.69
			Shipping	011320445154140	
					69.69
0731535	11/29/16	Midwest Service & Installation	maint.	011120572053400	275.24
					275.24
0731536	11/29/16	IVCC Bookstore	Rental Book Return	056240262054810	15,000.00
					15,000.00
0731537	11/29/16	IVCC Bookstore	Rental Book Return	056240262054810	15,000.00
					15,000.00

YDA *mcd*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731538	11/29/16	Illinois Valley Community College	Reimburse Petty Cash	011120110054120	18.09
			Reimburse Petty Cash	014110394554120	10.46
			Reimburse Petty Cash	018440184055111	20.00
			Reimburse Petty Cash	056430361454120	34.24
			Reimburse Petty Cash	063230530154110	14.10
			Reimburse Petty Cash	018810595054440	8.21
			Reimburse Petty Cash	011320410054110	19.26
			Reimburse Petty Cash	011120571154120	83.73
			Reimburse Petty Cash	013230030854110	30.04
			Reimburse Petty Cash	011320411854120	8.45
			Reimburse Petty Cash	013620620054120	179.91
			Reimburse Petty Cash	013830030054900	50.00
			Reimburse Petty Cash	018440184054110	35.00
					511.49
0731539	11/29/16	IVCC Tuition	Veterans Rehab Funds	01000000029999	15,815.19
					15,815.19
0731540	11/29/16	IVCH Health Promotions	healthcare provider cards	011420736053900	78.00
					78.00
0731541	11/29/16	Donald King	mbkstball official 12/11	056430360253900	150.00
					150.00
0731542	11/29/16	Koolmaster Co.	Replace Broken Glass	027110471053400	809.00
					809.00
0731543	11/29/16	David Kuester	supplies	013620620054120	58.83
					58.83
0731544	11/29/16	Leone Grain & Supply Inc.	supplies	027310473054440	139.96
					139.96
0731545	11/29/16	Aseret Loveland	Trsf coordinator mtg	013130030755211	110.16
					110.16
0731546	11/29/16	Marco, Inc.	copier usage	058640569056200	4,039.03
			copier usage	058640569056200	283.14
			copier usage	011320621656200	217.54
					4,539.71
0731547	11/29/16	Philip McCarty	wbkstball official 12/10	056430360353900	150.00
					150.00
0731548	11/29/16	MCS Advertising	Fall 2016 Catalog Design	014110394154700	2,285.00
			Fall 2016 Flyer Design	014110394154700	
					2,285.00
0731549	11/29/16	Menards	supplies	027110471054140	19.98
					19.98
0731550	11/29/16	National League for Nursing	2017 NLN Membership	011420734754600	1,440.00
					1,440.00
0731551	11/29/16	Northern Illinois Gas Company	Gas 10/17-11/16	027610476057108	189.91
					189.91
0731552	11/29/16	Northern Illinois University	Registration S. Monroe	061320152755211	30.00
					30.00
0731553	11/29/16	Office Depot, Inc.	supplies for resale	056240262054830	65.83
					65.83
0731554	11/29/16	Thomas Ptak	harper-palatine 12/13	056430360355211	160.00
					160.00
0731555	11/29/16	Shane Rainey	mbkstball official 12/11	056430360253900	150.00
					150.00
0731556	11/29/16	SHI International Corp	SW: Team Viewer 11	018810595054421	2,094.00
			SW: Team Viewer 11	018810595054420	698.00
					2,792.00

JDA *mcd*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731557	11/29/16	Sigma-Aldrich, Inc.	Nitrate Reagent A	011120571154120	165.36
			Nitrate Reagent B	011120571154120	
			Shipping & Handling	011120571154120	
					165.36
0731558	11/29/16	SIUC	CNA State Licensure Exam	011420736053900	1,625.00
					1,625.00
0731559	11/29/16	Smith's Sales and Service	supplies	027310473054140	377.50
					377.50
0731560	11/29/16	State of Illinois Comptroller	other contra services	027810480053900	375.00
					375.00
0731561	11/29/16	Donald Stone	wbkstball official 12/8	056430360353900	150.00
					150.00
0731562	11/29/16	Interline Brands	supplies	027210472054440	108.04
			supplies	027210472054140	130.26
					238.30
0731563	11/29/16	Henry Votsmier	wbkstball official 12/10	056430360353900	150.00
					150.00
0731564	11/29/16	Kenneth Williams	wbkstball official 12/8	056430360353900	150.00
					150.00
0731565	11/29/16	Mark Yoder	mbkstball official 12/11	056430360253900	150.00
					150.00
0731566	11/29/16	Mark Yoder	mbkstball official 12/11	056430360253900	150.00
					150.00
0731567	11/29/16	Donald Zellmer	supplies	013620620054120	86.00
					86.00
0731568- 0731584	11/29/16	Student Refunds	Student Refunds	01000000013300	8,576.87
					8,576.87
Total					\$1,231,930.24



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary