



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 01/01/21 - 01/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0762031	01/06/21	2 B Safe, Inc.	Hazardous materials train	014210331053900	1,500.00
					1,500.00
0762032	01/06/21	Airgas, Inc.	Welding suppl	011320416654120	17.60
			Welding suppl	011320416654120	17.60
					35.20
0762033	01/06/21	Amazon.Com	Books for library	012120321254501	528.03
					528.03
0762034	01/06/21	Ameren Illinois	Maint/gas 11/9-12/10	027610476057100	277.69
			TechCtr/gas 11/9-12/10	027610476057100	108.86
			Grnhse/Gas 11/9-12/10	027610476057100	515.95
			Auto/BldgJ/gas11/9-12/10	027610476057100	1,010.18
			FarmBldg/elec 11/9-12/10	027610476057300	57.87
			Sign/elec 11/9-12/10	027610476057300	35.08
			WtrMtr/elec 11/9-12/10	027610476057300	35.08
			TDT/elec 11/9-12/10	027610476057300	222.42
			TDT/gas 11/9-12/10	027610476057100	149.96
			Grnhse/elec 11/9-12/10	027610476057300	53.72
			Equip rental	027610476057300	66.48
					2,533.29
0762035	01/06/21	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730053900	390.00
					390.00
0762036	01/06/21	CIT TRUCKS LLC	Tractor Lease Payment	011320410456200	3,700.80
			Variable charges	011320410454150	739.81
					4,440.61
0762037	01/06/21	City of Oglesby	MC/police prot 12/1-12/31	127440090653900	1,878.43
			MC/water svc 11/19-12/21	027610476057400	1,289.57
					3,168.00
0762038	01/06/21	Comcast Holdings Corporation	Advertising 7/13-7/26	018310183054700	746.10
			Video Ads Cable Networks	018310183054700	201.66
					947.76
0762039	01/06/21	Commercial Mechanical, Inc.	Proj 20014/Heating	037110452058400	29,116.08
					29,116.08
0762040	01/06/21	Danville Area Community College	Training/SABIC	014210331053900	800.00
			Training/SABIC	014210331053900	440.00
					1,240.00
0762041	01/06/21	U.S. Bank National Association	Web-Based Video Messaging	061620269053900	96.00
			2020 Holiday Card	018310183054700	26.00
			EZ Texting Line	013130030753900	19.00
			Facebook	013130030754700	184.46
			Interactive Internet	018240082055111	85.00
			ACCESS Membership	011220646154600	60.00
			Canva/postcards	013130030754200	178.00
			Plumbing Seminar Joe	027810480055111	200.00
			Plumbing seminar Paul	027810480055111	
					848.46
0762042	01/06/21	Federal Express	Shipping charges	018640091054430	8.55

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			Shipping chges/bkst	056240262054810	26.36
					34.91
0762043	01/06/21	Federal Express	Shipping charges	018640091054430	104.37
			BKST shipping chges	056240262054810	404.50
					508.87
0762044	01/06/21	G4S Secure Solutions (USA) Inc.	MC/sec 12/7-12/13	127440090653900	6,953.90
					6,953.90
0762045	01/06/21	Leslie Hofer	Annual SHRM dues	018440184054600	219.00
					219.00
0762046	01/06/21	Home Depot	Misc suppl	027110471054140	98.85
					98.85
0762047	01/06/21	HyVee	Catering: Julie Hogue's	018440184055110	80.00
					80.00
0762048	01/06/21	Illinois Valley Community Hospital	Ewers/TDT screening	011320410453900	143.00
					143.00
0762049	01/06/21	Kroll Associates, Inc	Credit Bureau Monitoring	128640090153900	17,090.85
			Credit Bureau Monitoring	128640090153900	
			SS Trace from Minors	128640090153900	
			Credit Bureau Monitoring	128640090153900	
			Credit Bureau Monitoring	128640090153900	
			SS Trace from Minors	128640090153900	
			Credit Bureau Monitoring	128640090153900	
			Credit Bureau Monitoring	128640090153900	
			SS Trace from Minors	128640090153900	
					17,090.85
0762050	01/06/21	Tammy Landgraf	Course reimbursement	011220646154120	97.00
					97.00
0762051	01/06/21	Susan Monroe	Mileage for registrations	018120080055210	29.56
					29.56
0762052	01/06/21	PartnerShip, LLC	Books NOI	056240262054810	205.51
					205.51
0762053	01/06/21	Pasco Scientific	Heavy-Duty Voltmeter	011120571454120	668.00
			Heavy-Duty Ammeter	011120571454120	
			Shipping and Handling	011120571454120	
					668.00
0762054	01/06/21	Petty Cash	TDT permits	011320410453900	200.00
			TDT permits	011320410453900	50.00
					250.00
0762055	01/06/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	168.00
			Pest control	027810480053400	171.00
					339.00
0762056	01/06/21	ReelDx, Inc	SW: Student License	011420436154420	1,465.00
			SW: Institutional License	011420436154420	
					1,465.00
0762057	01/06/21	RR Donnelley & Sons Company	W-2 4 Corner Blank	018240082054110	136.03
			Estimated Shipping	018240082054110	

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					136.03
0762058	01/06/21	Luz Schmidt	Curbside Art - 12/14/20	014110394153900	36.00
					36.00
0762059	01/06/21	Anthony Sondgeroth	Reimbursement/paint	011320416654120	59.12
					59.12
0762060	01/06/21	Sonocent, LLC	Audio Notetaker Loan	013820352553900	2,250.00
			Glean 1 Year Subscription	013820352553900	
					2,250.00
0762061	01/06/21	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0762062	01/06/21	TALUS, INC.	Ratray / Clinical	056240262054810	384.76
			Estimated Shipping	056240262054810	
					384.76
0762063	01/06/21	TestOut Corporation	Network pro	056240262054810	6,708.00
					6,708.00
0762064	01/06/21	The Lincoln Electric Company	Credit for return	011320416654120	-328.56
			Misc. suppl	011320416654120	1,064.36
					735.80
0762065	01/06/21	US Dept of Veteran Affairs	Rtn of fnds/Aliska Hammon	210030235642700	767.00
					767.00
0762066	01/06/21	Verizon Wireless Services, LLC	Wireless charges	063220151057600	977.51
					977.51
0762067	01/06/21	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	41.14
			Cheryl/cell	018240082057500	41.14
			Fran/cell	018310183057500	41.14
			Scott/cell	027610476057500	41.14
			Security/cell	127440090657500	41.14
			Admissions/cell	013130030757500	59.21
					264.91
0762068	01/06/21	Walter J Zukowski & Assoc	Misc	018640091053500	395.85
			Open meetings act	018640091053500	865.20
			EEC	018640091053500	883.05
			Nurse	018640091053500	1,751.10
			Work from home	018640091053500	476.40
			Support employee	018640091053500	2,256.85
					6,628.45
0762069	01/07/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0762070	01/07/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0762071	01/07/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0762072	01/07/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0762073	01/07/21	Eureka Savings Bank	Payroll Deductions	010000000021900	310,000.00
					310,000.00



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0762074	01/07/21	Eureka Savings Bank	Payroll Deductions	010000000021900	55,000.00
					55,000.00
0762075	01/07/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	205,000.00
					205,000.00
0762076	01/07/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	52,500.00
					52,500.00
0762077	01/07/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0762078	01/07/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0762079	01/07/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0762080	01/07/21	Service Employees #138	Payroll Deductions	010000000021900	260.00
					260.00
0762081	01/07/21	State Universities Retirement System	Payroll Deductions	010000000021100	43,827.50
					43,827.50
0762082	01/07/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0762083-0762114	01/07/21	Student Refunds	A/R Refund	010000000013300	14,681.75
					14,681.75
0762115	01/13/21	101 Edu, Inc	978-1-73455-131-0 101 EDU	056240262054810	2,096.50
					2,096.50
0762116	01/13/21	Employers' Association	Credit for overcharge	018810595052900	-469.50
			AAIM Membership - CI	018440184054600	820.00
					350.50
0762117	01/13/21	AHEAD	Membership Renewal	061320152754600	265.00
					265.00
0762118	01/13/21	Airgas, Inc.	Welding supl	011320416654120	26.26
			Welding supl	011320416654120	316.04
			Welding supl	011320416654120	916.74
			Welding supl	011320416654120	391.02
			Welding supl	011320416654120	732.60
					2,382.66
0762119	01/13/21	Ameren Illinois	MC/gas 11/9-12/10	027610476057300	90.86
					90.86
0762120	01/13/21	American Library Association	Choice Reviews Database	012120321254602	668.00
					668.00
0762122	01/13/21	Apple Press	Business cards	018640091054200	110.00
					110.00
0762123	01/13/21	AT&T	Service 11/23-12/22	027610476057500	56.66
					56.66
0762124	01/13/21	AT&T	Service 11/23-12/22	027610476057500	55.62
					55.62
0762125	01/13/21	AT&T	Service 11/29-12/28	027610476057500	56.66
					56.66
0762126	01/13/21	AT&T	Service 11/23-12/22	027610476057508	64.82
					64.82
0762127	01/13/21	AT&T	Service 11/17-12/16	027610476057508	226.58



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					226.58
0762128	01/13/21	AT&T	Service 11/17-12/16	027610476057500	1,632.65
					1,632.65
0762129	01/13/21	Batteries and Things	Camelion AAA Alkaline	018810595454440	39.00
					39.00
0762131	01/13/21	Carroll Seating Company, Inc	Bleachers/Painting/Demo	037110451858400	27,585.00
					27,585.00
0762132	01/13/21	CC Benefits, Inc.	Skills Match Subscription	061320152653900	15,000.00
					15,000.00
0762133	01/13/21	CDW Government, Inc	Apple Lightning Adapter	061320570254415	94.02
			Proline HDMI Cable - 15	061320570254415	
					94.02
0762134	01/13/21	Cengage Learning Inc.	Books for resale	056240262054810	4,109.82
					4,109.82
0762135	01/13/21	Chicago Tribune	Chicago Tribune Renewal	012120321254601	114.00
					114.00
0762136	01/13/21	Cintas Corporation #2	66107-NV-SS XLarge	027110471052900	125.76
			IVCC facilities	027110471052900	
					125.76
0762137	01/13/21	Commercial Mechanical, Inc.	Proj 20014/Heating	037110452058400	14,036.83
					14,036.83
0762138	01/13/21	Constellation NewEnergy, Inc.	MC/elec 11/7-12/10	027610476057300	23,621.36
					23,621.36
0762139	01/13/21	Delta Dental of Illinois	Billing 12/1-12/31/20	010000000021510	9,596.59
					9,596.59
0762142	01/13/21	Federal Express	Shipping charges	056240262054810	89.35
					89.35
0762143	01/13/21	Fisher Science Education	Trigger Spray Bottles	011120571154120	25.77
			Trigger Spray Bottles	011120571154120	
					25.77
0762144	01/13/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0762145	01/13/21	G4S Secure Solutions (USA) Inc.	MC/prot 12/14-12/20	127440090653900	7,052.10
					7,052.10
0762146	01/13/21	Thomson Gale	Books for library	012120321254506	298.30
					298.30
0762148	01/13/21	Grainger	Speed Aire 120volt Auto	027110471054144	243.46
			Adhesive Bandage	027210472054440	138.97
			Key Reel	027210472054440	
			Pain Relief Tablet	027210472054440	
			Century Motor, 1/6 HP,	027110471054445	85.66
					468.09
0762149	01/13/21	Henry-Senachwine C.U.S.D. 5	Fall 2020 textbooks	056240262054810	180.00
					180.00
0762150	01/13/21	Illinois Power Marketing Company	FarmBldg/elec 11/10-12/10	027610476057300	29.31
			TDT/elec 11/10-12/10	027610476057300	311.92
			Grnhse/elec 11/10-12/10	027610476057300	23.99
					365.22

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0762152	01/13/21	Il Department of Innovation & Technology	Comm svcs 11/30/20	012410595357600	1,500.00
					1,500.00
0762153	01/13/21	Illini Valley Association of Realtors, Inc.	Real Estate Transcription	014110394154120	350.00
					350.00
0762154	01/13/21	Jostens, Inc.	Grad supplies	013830030054900	160.45
			Credit for overpayment	013830030054900	-192.75
			Diploma covers	013830030054900	1,279.81
					1,247.51
0762155	01/13/21	Midwest Library Service	books for library	012120321254502	15.99
					15.99
0762156	01/13/21	L&L of Sterling, Inc.	Supl for auto shop	011320445154120	534.03
			Parts for auto shop	056920445254800	1,761.24
					2,295.27
0762159	01/13/21	Netwolves ECCI Corp	Service 12/1-12/31/20	027610476057500	294.53
					294.53
0762160	01/13/21	New Readers Press	Books for resale	056240262054810	181.77
					181.77
0762161	01/13/21	Northern Illinois Gas Company	Service 11/17-12/17	027610476057108	388.14
					388.14
0762162	01/13/21	Proquest Information & Learning Co.	Ebook Purchase	012120321254505	1,807.45
					1,807.45
0762163	01/13/21	Republic Services, Inc.	Service 1/1-1/31	027610476057700	814.57
					814.57
0762164	01/13/21	Rogers Supply Co., Inc.	Versa Cap	027110471054145	103.53
					103.53
0762165	01/13/21	RR Donnelley & Sons Company	1099 Blank Face/Back	018240082054110	42.82
			Shipping	018240082054110	
					42.82
0762166	01/13/21	Sherwin-Williams Company	Paint	027110471054143	168.98
					168.98
0762167	01/13/21	St. Margaret's Hospital and Clinics	Statement thru 11/30/20	018440184052900	281.00
					281.00
0762169	01/13/21	The Home Depot Pro	Misc supplies	027210472054440	26.00
			Misc supplies	027210472054140	403.53
					429.53
0762170	01/13/21	Vernier Software & Technology LLC	Gas Chromatograph	011120571254120	2,518.56
			Shipping and Handling	011120571254120	
					2,518.56
0762171	01/13/21	Web Services, Inc.	Monthly host fee	012220322253900	40.00
					40.00
0762172	01/13/21	Wex Bank	Facilities	027310473054150	132.17
			Shipping	028440378054150	41.44
			TDT	011320410454150	948.03
					1,121.64
0762173	01/13/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	52.65
			Books for library	012120321254501	571.29
					623.94
0762174	01/13/21	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00



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					40.00
0762175-0762193	01/15/21	Student Refunds	A/R Refund	010000000013300	5,863.83
					5,863.83
0762194	01/20/21	2 B Safe, Inc.	Chemical spill training	014210331053900	309.00
			Chemical spill refresher	014210331053900	691.00
					1,000.00
0762195	01/20/21	ACE	Inv# ACE21-012021-0098	011120650055111	399.00
					399.00
0762196	01/20/21	Advance Stores Company, Incorporated	Instr supl	011320445154120	316.36
					316.36
0762197	01/20/21	Advance Stores Company, Incorporated	Parts supplies	056920445254800	728.53
					728.53
0762198	01/20/21	Airgas, Inc.	Cylinder rentals	027310473056200	29.33
					29.33
0762199	01/20/21	Amazon.Com	Books for resale	056240262054810	8,720.22
					8,720.22
0762200	01/20/21	Amazon.Com	Dell Laptop Power Supply	063220151054900	199.95
			USB C Hub, OKX 14 in 1	018810595054110	52.51
			AmazonBasics USB Type-C	018810595054110	
					252.46
0762201	01/20/21	Amazon.Com	Books for library	012120321254501	489.57
					489.57
0762202	01/20/21	American Dental Assistants Association	ADAA Membership Dues	011420436954600	148.00
					148.00
0762203	01/20/21	American Society for Clinical Pathology	2021 Program Performance	011420736354600	150.00
					150.00
0762204	01/20/21	Augusoft, Inc	SW: Lumens PRO Annual	018810595054421	21,900.00
					21,900.00
0762205	01/20/21	Student Refunds	Book buy back Fall 2020	056240262054810	62.50
					62.50
0762206	01/20/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	37.00
					37.00
0762207	01/20/21	Cintas Corporation #2	Pants 27033RG03630	027110471052900	131.96
					131.96
0762208	01/20/21	Clayton Consulting and Design, LLC	Revit Training - 24 Hour	011320410055190	2,000.00
					2,000.00
0762209	01/20/21	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0762210	01/20/21	Danville Area Community College	Sabic training 12/3-17	014210331053900	100.00
			Sabic training 12/3-17	014210331053900	340.00
					440.00
0762211	01/20/21	Databank IMX LLC	Silo storage/maint11/2020	018810595053900	1,042.50
					1,042.50
0762212	01/20/21	Dodson Plumbing, Heating and Air Conditioning, Inc.	HVAC work	037110451658400	146,900.00
			Change Order #1 Building	037110451658400	13,673.00
					160,573.00
0762213	01/20/21	Equity Literacy Institute LLC	90 Minute Workshops on	018120080053900	5,500.00
					5,500.00

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0762214	01/20/21	Examity, Inc	December proctoring	013920352353900	425.00
					425.00
0762215	01/20/21	Federal Express	Shipping charges	018640091054430	9.15
			BKST shipping chges	056240262054810	59.17
					68.32
0762216	01/20/21	Frontline Technologies Group, LLC	Software Rnwl: AppliTrack	018440184053423	1,983.23
					1,983.23
0762217	01/20/21	G4S Secure Solutions (USA) Inc.	MC/Prot 12/21-12/27	127440090653900	5,423.62
					5,423.62
0762218	01/20/21	Thomson Gale	Gale Ebook Hosting	012120321254506	300.00
					300.00
0762219	01/20/21	Karla Guskusky	Tax overpayment	010000000021700	10.13
					10.13
0762220	01/20/21	IBEW 176 JATC	Instructor Fees for Fall	011320410053800	15,183.00
			Instructor Fees for	011320410053800	
					15,183.00
0762221	01/20/21	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
					4,200.00
0762222	01/20/21	Illinois Valley Community Hospital	McTee/TDT screening	011320410453900	143.00
			Schmitt/TDT screening	011320410453900	111.00
			Joseph/TDT screening	011320410453900	143.00
			Besola/TDT screening	011320410453900	72.00
			Lane/TDT screening	011320410453900	143.00
			Lane/TDT screening	011320410453900	143.00
			Cervantes/TDT screening	011320410453900	143.00
					898.00
0762223	01/20/21	John's Service & Sales Inc.	Locate and Repair Leak in	027110471054445	37,811.00
					37,811.00
0762224	01/20/21	Student Refunds	Book buy back Fall 2020	056240262054810	50.00
					50.00
0762225	01/20/21	Laerdal Medical Corporation	Defib Training Cable	011420436154120	142.00
			Shipping & handling	011420436154120	
					142.00
0762226	01/20/21	Marco, Inc.	Copy ctr overages	056940569056200	1,486.28
					1,486.28
0762227	01/20/21	McDonald Hopkins LLC	Ransomware incident	018640091053500	9,936.00
					9,936.00
0762228	01/20/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	3,139.64
			Books for resale	056240262054810	3,800.00
			Books for resale	056240262054810	60.00
			Books for resale	056240262054810	7,920.00
			Books for resale	056240262054810	784.00
					15,703.64
0762229	01/20/21	Mendota Publishing Corp.	Cybersecurity prog	018310183054700	240.00
			Cybersecurity prog	018310183054700	108.00



**IVCC Disbursement Register and Travel
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					348.00
0762230	01/20/21	Midway Dental Supply LLC	Instr supl	011420436954120	86.49
					86.49
0762231	01/20/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0762232	01/20/21	Munch's Supply LLC	Misc supl	011320417054120	214.61
			Misc supl	011320417054120	9.65
					224.26
0762233	01/20/21	Student Refunds	Tuition reimbursement	011420734755212	1,000.00
					1,000.00
0762234	01/20/21	NILRC	Research Library Database	012120321254602	6,238.34
					6,238.34
0762235	01/20/21	Office Depot, Inc.	Credit for return	056240262054830	-0.68
			Supl for resale	056240262054830	23.99
			Supl for resale	056240262054830	269.31
			Supl for resale	056240262054830	56.90
			Supl for resale	056240262054830	21.57
					371.09
0762236	01/20/21	PartnerShip, LLC	Books NOI	056240262054810	189.04
					189.04
0762237	01/20/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	357.80
					357.80
0762238	01/20/21	Pearson Education, Inc.	Books for resale	056240262054810	114.99
					114.99
0762239	01/20/21	Petty Cash	TDT permits	011320410453900	100.00
					100.00
0762240	01/20/21	Pomp's Tire Service Inc.	Service call on tractor	027310473054440	373.62
					373.62
0762241	01/20/21	PrepBlast	Core plan monthly fee	013920352353900	125.00
					125.00
0762242	01/20/21	QuadMed, Inc	Misc Items per Attached	011420436154120	399.65
					399.65
0762243	01/20/21	Quill Corporation	Credit for returns	056240262054830	-147.42
			Supl for resale	056240262054830	-214.90
			Supl for resale	056240262054830	147.42
			Supl for resale	056240262054830	92.96
			Supl for resale	056240262054830	20.10
			Supl for resale	056240262054830	18.90
			Supl for resale	056240262054830	33.50
			Supl for resale	056240262054830	59.55
			Supl for resale	056240262054830	288.80
			Supl for resale	056240262054830	21.17
			Supl for resale	056240262054830	208.05
					528.13
0762244	01/20/21	Student Refunds	Book buy back Fall 2020	056240262054810	22.00
					22.00
0762245	01/20/21	Student Refunds	Rental book return	056240262054810	20.00
					20.00



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0762246	01/20/21	Robert Ferrilli, LLC	2020-12 CORE	018810595053900	1,850.00
					1,850.00
0762247	01/20/21	ROC Software Systems, Inc.	Rnwl: EZSP EasySpooler	018810595053423	1,659.00
					1,659.00
0762248	01/20/21	Seneca Twshp High School	IVCC Portion of Final	018640091053500	2,055.38
					2,055.38
0762249	01/20/21	SESAC, Inc	Music License Fee	013830030054600	283.00
					283.00
0762250	01/20/21	Shaw Media	Advertising	018310183054700	255.00
					255.00
0762251	01/20/21	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					140.00
0762252	01/20/21	Hannah Simcich	Tax overpayment	010000000021700	18.61
					18.61
0762253	01/20/21	Betsy Sobin	Tax overpayment	010000000021700	4.83
					4.83
0762254	01/20/21	Springfield Electric Supply	Misc supplies	027110471054141	491.24
			Misc supplies	027110471054141	288.29
					779.53
0762255	01/20/21	Starved Rock Media, Inc	LCBC Digital Web Banner	018310183054700	1,386.00
			LCBC Digital Stream	018310183054700	
			WJJK/WLPO-AM	018310183054700	
					1,386.00
0762256	01/20/21	Janna Stash	Benefit overpayment	010000000021500	197.70
			Benefit overpayment	010000000021510	7.26
			Benefit overpayment	010000000021520	1.58
					206.54
0762257	01/20/21	Sterling Commercial Roofing, Inc.	Roof Repairs	027110471053400	585.00
					585.00
0762258	01/20/21	SurveyMonkey.Com	Web-Based Survey	018310183053900	276.00
					276.00
0762259	01/20/21	Symmetry Energy Solutions, LLC	Monthly billing Nov 2020	027610476057100	4,164.45
					4,164.45
0762260	01/20/21	Thyssenkrupp Elevator Corporation	Elevator maint	027110471053400	7,389.47
					7,389.47
0762261	01/20/21	The Home Depot Pro	Misc supplies	027210472054140	1,154.00
					1,154.00
0762262	01/20/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ	018310183054700	
					1,665.00
0762263	01/20/21	United States Postal Service	Replenish postage meter	018640091054430	5,000.00
					5,000.00
0762264	01/20/21	US Postal Service	Postage for 21/SP CEC	014810342054430	1,900.00
					1,900.00
0762265	01/20/21	Verizon Wireless Services, LLC	Wireless charges	063220151057600	977.51
			Jerry/cell	018110081057500	43.67
			Cheryl/cell	018240082057500	43.67



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			Fran/cell	018310183057500	43.67
			Scott/cell	027610476057500	43.67
			Sec/cell	127440090657500	43.67
			Adm/cell	013130030757500	61.71
					1,257.57
0762266	01/20/21	Vital Source Technologies, Inc.	Cengage/Pearson/Intl Coun	056240262054810	438.48
					438.48
0762267	01/20/21	Student Refunds	Bookstore return	056240262054810	153.81
					153.81
0762268	01/20/21	NRG Media	ROS ads	018310183054700	798.32
			Tech guy	018310183054700	
			Display Ad WCMY	018310183054700	
			Eagle Eye update	018310183054700	
			IVCC Freezin 2020	018310183054700	
					798.32
0762269	01/20/21	WorldPoint ECC, Inc.	Simulaids Blood Pressure	011420436154120	82.25
					82.25
0762270	01/20/21	Student Refunds	Book buy back	056240262054810	36.50
					36.50
0762271	01/20/21	Donald Zellmer	Tax overpayment	010000000021700	5.67
					5.67
0762272	01/21/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0762273	01/21/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0762274	01/21/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0762275	01/21/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0762276	01/21/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	10,000.00
					10,000.00
0762277	01/21/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0762278	01/21/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0762279	01/21/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0762280	01/21/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0762281	01/21/21	IVCC Bookstore	Payroll Deductions	010000000021900	6.95
					6.95
0762282	01/21/21	Service Employees #138	Payroll Deductions	010000000021900	260.00
					260.00
0762283	01/21/21	State Universities Retirement System	Payroll Deductions	010000000021100	45,570.03
					45,570.03
0762284	01/21/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0762285-	01/21/21	Student Refunds	A/R Refund	010000000013300	11,024.97



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0762311					11,024.97
0762312	01/27/21	Airgas, Inc.	Misc suppl	027310473056200	41.97
			Welding suppl	011320416654120	732.60
					774.57
0762313	01/27/21	Allied 100, LLC	American Heart	056240262054810	640.00
					640.00
0762314	01/27/21	Ameren Illinois	MC/gas 12/1-1/1	027610476057100	4,114.09
					4,114.09
0762315	01/27/21	American Inst. of Prof. Bookkeepers	Testing Fees for	061320152754120	420.00
					420.00
0762316	01/27/21	Baudville, Inc.	Foil Certificate Paper-	056240262054830	44.94
			Est Shipping	056240262054830	
					44.94
0762317	01/27/21	BMI Broadcast Music Inc.	Music License Fee for	013830030054600	564.63
					564.63
0762318	01/27/21	Lauren Catalina	Virtual Camex 2/22-26	056240262055111	149.00
					149.00
0762319	01/27/21	CDW Government, Inc	Web Camera - Lenovo	018310183054416	157.00
					157.00
0762320	01/27/21	Confidential On-site Paper Shredding	Monthly shredding	018640091053900	60.00
			Confidential Destruction	018810595053900	4,692.80
					4,752.80
0762321	01/27/21	Cosgrove Distributors	Hot Chocolate	063230530154120	215.17
			Reeses Peanut Butter Cup	063230530154120	
			Microwave Popcorn	063230530154120	
			Christmas Hershey Kisses	063230530154120	
			Delivery Charge	063230530154120	
		215.17			
0762322	01/27/21	Council for Opportunity in Education	COE Conference via Zoom	063230530155111	1,210.00
					1,210.00
0762323	01/27/21	Credentials Holdings, Llc	E transcripts/Oct,Nov,Dec	013130030753900	429.00
					429.00
0762324	01/27/21	Delicious Food Tours, Inc.	Fudgetaboutit Tour 1/9/21	014110394553900	672.00
					672.00
0762325	01/27/21	Ivey Earl	Consulting: Medical	061420737053200	1,120.00
					1,120.00
0762326	01/27/21	Federal Express	Shipping charges	018640091054430	12.58
			BKST shipping charges	056240262054810	14.49
					27.07
0762327	01/27/21	G4S Secure Solutions (USA) Inc.	MC/prot 12/28-1/3/21	127440090653900	5,441.62
					5,441.62
0762328	01/27/21	Thomson Gale	Books for library	012120321254506	798.80
					798.80
0762329	01/27/21	Grainger	Hitch pin 1x5 3/4L	027310473054440	125.36
			Hitch pin 3/4x4 3/4 L	027310473054440	
			Hitch pin 3/4x6 L	027310473054440	
			Condor Coated gloves	027310473054440	

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**IVCC Disbursement Register and Travel
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					125.36
0762330	01/27/21	Halm's Motor Service, Inc.	Misc parts	027310473054440	63.84
					63.84
0762331	01/27/21	Tina Hardy	Reg fee Active Minds	013820352555111	65.00
					65.00
0762332	01/27/21	Holland & Sons, Inc.	Wheel	027310473054440	
					178.03
0762333	01/27/21	Holmes Corporation	APA / Pay Train - Level 1	056240262054810	2,290.00
			Estimated Shipping	056240262054810	
					2,290.00
0762334	01/27/21	Student Refunds	Book buy back	056240262054810	90.00
					90.00
0762335	01/27/21	ICCAROO	2020-21 Membership Dues	013130030754600	40.00
					40.00
0762336	01/27/21	Ilien Products Ltd.	IP Peel Off Laser ID	018440184054110	82.45
			Frieght & Insurance	018440184054110	
					82.45
0762337	01/27/21	Illinois Emergency Management Agency	Registration Fee: Dental	011420436953900	150.00
					150.00
0762338	01/27/21	Illinois Valley Community Hospital	Weidner/TDT screening	011320410453900	143.00
					143.00
0762339	01/27/21	Imagine U Studio IN Visual Technologies	6x6 photo:	013830030054110	14.00
			6x6 photo	013830030054110	
					14.00
0762340	01/27/21	Matthew Klein	Video Production	018310183054700	950.00
					950.00
0762341	01/27/21	Amber Knowlton	Coursework tuition reimb	011420734755212	1,000.00
					1,000.00
0762342	01/27/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0762343	01/27/21	Marco, Inc.	Copier overages	063230530153400	55.38
			Copier Rental Agreement	063230530153400	456.06
			Copier Rental Agreement	061620298053400	263.83
			Copier Rental Agreement	013130030753400	43.58
			Copier Rental Agreement	018240082053400	14.79
			Supply Freight Fee	063230530153400	3.40
			Supply Freight Fee	061620298053400	10.20
			Supply Freight Fee	013130030753400	2.55
			Supply Freight Fee	018240082053400	0.85
					850.64
0762344	01/27/21	McGraw-Hill Global Education Holdings, LLC	Books for resale	056240262054810	1,069.50
			Books for resale	056240262054810	150.00
					1,219.50
0762345	01/27/21	Menards	Misc suppl	027110471054140	121.45
					121.45
0762346	01/27/21	Midway Dental Supply LLC	Misc supplies	011420436954120	71.77
			Misc suppl	011420436954120	218.13

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**IVCC Disbursement Register and Travel
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			Misc suppl	011420436954120	417.50
			Misc suppl	011420436954120	1,121.25
			Misc suppl	011420436954120	123.00
					1,951.65
0762348	01/27/21	BGTM LLC	Amatrol Codes	056240262054810	5,400.00
					5,400.00
0762349	01/27/21	National Restaurant Assoc	ServSafe	014110394154120	100.00
					100.00
0762350	01/27/21	National Safety Council	978-0-87912-315-4	056240262054810	94.21
			Estimated Shipping	056240262054810	
					94.21
0762351	01/27/21	NILRC	Pop Culture Universe	012120321254602	1,318.24
			Latino American	012120321254602	
			American Indian	012120321254602	
			African American	012120321254602	
					1,318.24
0762352	01/27/21	Paragon Book Reprint Corp.	Cole / Philosophy &	056240262054810	282.55
			Estimated Shipping	056240262054810	
					282.55
0762353	01/27/21	Patterson Dental Supply, Inc.	Misc suppl	011420436954120	151.11
			Model Trimmer 10" W/O	011420436954120	1,065.00
			Shipping	011420436954120	
					1,216.11
0762354	01/27/21	Rehmann LLC	Monthly billing/Jan 2021	018810595053900	475.00
			Jan billing/Mgd BaaS	018810595053900	800.00
					1,275.00
0762355	01/27/21	Scenario Learning, LLC	Safe Colleges Incident	128640090153900	1,620.00
			Safe Colleges Subscript.	128640090153900	8,154.00
					9,774.00
0762356	01/27/21	Scrip Safe Security Products	Presentation Folders	013830030054900	1,439.50
			Freight	013830030054900	
					1,439.50
0762357	01/27/21	Shaw Media	Newspaper Renewal	012120321254601	90.00
					90.00
0762358	01/27/21	Smith's Sales and Service	Ignition switch	027310473054140	23.00
					23.00
0762359	01/27/21	Stipes Publishing LLC	Books for resale	056240262054810	749.39
					749.39
0762360	01/27/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0762361	01/27/21	The Home Depot Pro	Misc supplies	027210472054140	676.74
					676.74
0762362	01/27/21	Uline	White Self Seal Stayflats	056240262054830	342.28
			Estimated Shipping	056240262054830	
					342.28
0762363	01/27/21	United States Postal Service	Replenish postage machine	018640091054430	5,000.00
					5,000.00



**IVCC Disbursement Register and Travel
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0762364	01/27/21	University of Illinois	Science Database Renewal	012120321254602	1,034.62
			Sage E-Reference	012120321254602	
					1,034.62
0762365	01/27/21	Vital Source Technologies, Inc.	E books	056240262054810	439.50
					439.50
0762366	01/27/21	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					40.00
0762367	01/27/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	174.14
			Books for library	012120321254501	16.19
			Books for library	012120321254501	294.83
					485.16
0762368-0762383	01/28/21	Student Refunds	A/R Refund	010000000013300	4,157.56
					4,157.56
ACH	01/07/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	40,633.82
				010000000021700	13,054.76
					53,688.58
ACH	01/07/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	18,740.86
					18,740.86
ACH	01/07/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	26,503.41
					26,503.41
ACH	01/07/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	01/07/21	Prudential	Life Insurance (January 2021)	010000000021800	5,424.16
					5,424.16
ACH	01/07/21	VSP	Vision Insurance (January 2021)	010000000021520	2,788.50
					2,788.50
ACH	01/07/21	American Express	Credit Card Purchases	056240262054810	9,804.50
				056240262054430	204.62
					10,009.12
ACH	01/11/21	Illinois Department of Revenue	Sales Tax	050000000024400	176.54
				056240262054850	956.46
					1,133.00
ACH	01/21/21	CCHC	Health Insurance (January 2021)	010000000021500	273,678.37
					273,678.37
ACH	01/21/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	41,330.16
				010000000021700	14,098.04
					55,428.20
ACH	01/21/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,503.15
					20,503.15
ACH	01/21/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	9,961.21
					9,961.21
ACH	01/21/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	01/28/21	VSP	Vision Insurance (February 2021)	010000000021520	2,843.06
					2,843.06
ACH	01/28/21	Prudential	Life Insurance (February 2021)	010000000021800	5,456.21
					5,456.21
ACH	12/31/20	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (January 2021)	010000000021900	1,361.45



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			018640091052900	276.15
			011320410052110	1,107.82
			011120570052110	515.05
			011420730052110	738.09
			018240082052110	305.22
			013430031052110	1,295.57
				5,599.35
Total				\$1,894,540.00

Jane E. Goetz, Chair

Angela M. Stevenson, Secretary