



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 05/01/20 - 05/31/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0756119	05/14/20	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0756120	05/14/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					<b>2,099.25</b>
0756121	05/14/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0756122	05/14/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,943.45
					<b>3,943.45</b>
0756123	05/14/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,832.56
					<b>2,832.56</b>
0756124	05/14/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	439.78
					<b>439.78</b>
0756125	05/14/20	Illinois Valley Community College	Payroll Deductions	010000000021900	63.34
					<b>63.34</b>
0756126	05/14/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0756127	05/14/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.85
					<b>1.85</b>
0756128	05/14/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0756129	05/28/20	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0756130	05/28/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0756131	05/28/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					<b>2,099.25</b>
0756132	05/28/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,943.45
					<b>3,943.45</b>
0756133	05/28/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,753.72
					<b>2,753.72</b>
0756134	05/28/20	Illinois Valley Community College	Payroll Deductions	010000000021900	439.78
					<b>439.78</b>
0756135	05/28/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0756136	05/28/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.85
					<b>1.85</b>
0756138	05/28/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0756139	05/29/20	Advance Stores Company, Incorporated	Misc supplies	056920445254800	621.73
			Misc supplies	056920445254800	1,171.21
					<b>1,792.94</b>
0756140	05/29/20	Airgas, Inc.	Cylinder rental	027310473056200	27.19
			Misc supplies	011320416654120	609.57
			Misc supplies	011320416654120	19.68
			Misc supplies	011320416654120	380.00
					<b>1,036.44</b>
0756141	05/29/20	Allied 100, LLC	978-1-61669-407-4	056240262054810	435.00

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					<b>435.00</b>
0756142	05/29/20	Amazon.Com	Plantronics Plnhw520	012220322254110	247.14
			Wireless Gutta Percha	011420436954120	21.99
			AZDENT Dental Impression	011420436954120	77.97
					<b>347.10</b>
0756143	05/29/20	Amazon.Com	Credit for returns	056240262054810	-502.99
			Books for resale	056240262054810	589.05
			Books for resale	056240262054810	936.62
					<b>1,022.68</b>
0756144	05/29/20	Amazon.Com	Books for library	012120321254501	73.75
					<b>73.75</b>
0756145	05/29/20	Ameren Illinois	Gas 3/1-4/1	027610476057100	2,667.15
			Equip rntl	027610476057300	66.48
			Grnhse/elec 3/12-4/13	027610476057300	46.88
			TDT/elec 3/12-4/13	027610476057300	177.53
			TDT/gas 3/12-4/13	027610476057100	141.21
			Sign/elec 3/12-4/13	027610476057300	34.86
			W/trmtr/elec 3/12-4/13	027610476057300	34.86
			ButlerBldg/elec 3/12-4/13	027610476057300	42.45
			Auto/gas 3/13-4/13	027610476057100	668.36
			Maint/gas 3/12-4/13	027610476057100	229.88
			TechCtr/gas 3/12-4/13	027610476057100	105.53
			Grnhse/gas 3/12-4/13	027610476057100	331.81
			OTC/elec 3/30-4/29	027610476057308	221.31
			Service 3/12-4/13	027610476057300	85.93
					<b>4,854.24</b>
0756146	05/29/20	American Welding Society	Advertise: Welding School	011320417554700	225.00
					<b>225.00</b>
0756147	05/29/20	Ampliyus	BlueGel Electrophoresis	011120571154120	4,605.00
			GelGreen Agarose TabsT,	011120571154120	
			20X TBE Electrophoresis	011120571154120	
			miniPCR Sleep Lab	011120571154120	
			Set of Four Micropipettes	011120571154120	
			Micropipette Rack for 9	011120571154120	
			US Flat Rate UPS Shipping	011120571154120	
					<b>4,605.00</b>
0756148	05/29/20	AT&T	Service 3/17-4/16	027610476057508	217.54
			Service 3/17-4/16	027610476057500	1,625.88
			Service 3/23-4/22	027610476057508	62.49
			Service 3/23-4/22	027610476057500	54.33
			Service 3/23-4/22	027610476057500	53.96
			Service 3/29-4/28	027610476057500	54.30
					<b>2,068.50</b>
0756149	05/29/20	Bushue Human Resources, Inc.	Background screenings	128640090153200	74.00
					<b>74.00</b>
0756150	05/29/20	Carroll Seating Company, Inc	Bleacher replacement	037110451858400	18,900.00
					<b>18,900.00</b>
0756151	05/29/20	CenterPoint Energy Services, Inc.	Service 3/1-3/31	027610476057100	4,471.56
			Service 2/1-2/29	027610476057100	2,605.60

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**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 05/01/20 - 05/31/20**

			Service 12/1-12/31	027610476057100	3,036.09
					<b>10,113.25</b>
0756152	05/29/20	Dawn Chambers	Tuition reimbursement	011120571655112	2,000.00
					<b>2,000.00</b>
0756153	05/29/20	CIT TRUCKS LLC	Variable chges 3/1-3/31	011320410454150	187.73
			Monthly Tractor Lease	011320410456200	3,700.80
					<b>3,888.53</b>
0756154	05/29/20	Confidential On-site Paper Shredding	Onsite shredding 4/1-4/30	018640091053900	47.39
					<b>47.39</b>
0756155	05/29/20	Tina Conness	CART/Spencer	123820352553900	150.00
					<b>150.00</b>
0756156	05/29/20	Constellation NewEnergy, Inc.	Service 3/12-4/10	027610476057300	21,259.42
					<b>21,259.42</b>
0756157	05/29/20	Credentials Holdings, Llc	Transcripts 1/1-3/31	013130030753900	600.00
					<b>600.00</b>
0756158	05/29/20	Delta Dental of Illinois	Billing 4/1-4/30	010000000021510	3,839.59
					<b>3,839.59</b>
0756159	05/29/20	Demonica Kemper Architects, LLC	20-004 Bldg G Bleacher	037110451858400	1,317.32
			20-005A BldgF AHU repl	037110451758400	791.30
					<b>2,108.62</b>
0756160	05/29/20	Depue High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756161	05/29/20	Earlville Comm High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756162	05/29/20	Electude USA LLC	AE voucher 12 mos	056240262054810	1,106.00
					<b>1,106.00</b>
0756163	05/29/20	Elsevier, Inc.	A 2 Exams - RN Admission	011420734754420	7,010.00
			LPN - ADN Mobility	011420734754420	
			Credit for return	011420734754420	-2,770.00
					<b>4,240.00</b>
0756164	05/29/20	Federal Express	Shipping charges	018640091054430	9.40
			Shipping charges	056240262054810	954.18
					<b>963.58</b>
0756165	05/29/20	Feece Oil Company	Oil	027310473054150	399.49
					<b>399.49</b>
0756166	05/29/20	Jeffrey Fesperman	OTC classes	011120570055210	87.40
					<b>87.40</b>
0756167	05/29/20	Fisher Science Education	E-Gel SYBR Safe 1%,	011320570354120	178.50
			E-Gel Sample Load Buffer	011320570354120	
			Vernier Current Probe	011120571454120	2,588.62
			Vernier Circuit Board 2	011120571454120	
			Dual-Range Force Sensor	011120571454120	
			Differential Voltage	011120571454120	
			Vernier Radiation Monitor	011120571454120	
			Vernier Power Amplifier	011120571454120	
			Alligator Clips Miniature	011120571454120	
			Vernier Inductor 5 MH	011120571454120	
			Bumper and Launcher Kit	011120571454120	
			Diffraction Apparatus	011120571454120	

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**For Period: 05/01/20 - 05/31/20**

					<b>2,767.12</b>
0756168	05/29/20	Jeannette Frahm	Reimb for postage	011120110054430	23.55
					<b>23.55</b>
0756169	05/29/20	Frontier Communications	Service 4/22-5/21	018310183054700	21.52
					<b>21.52</b>
0756170	05/29/20	G4S Secure Solutions (USA) Inc.	security service 3/30-4/5	127440090653900	4,960.48
			MC/sec 4/6-4/12	127440090653900	4,960.48
					<b>9,920.96</b>
0756171	05/29/20	Thomson Gale	library books	012120321254506	182.88
					<b>182.88</b>
0756172	05/29/20	Gilmore Global Logistics Services, Inc	Books for resale	056240262054810	111.53
					<b>111.53</b>
0756173	05/29/20	Grainger	Diaphragm Pump, 1/5 HP	027110471054444	1,416.77
			1HP 1725,	027110471054445	288.06
					<b>1,704.83</b>
0756174	05/29/20	H-O-H Water Technology, Inc.	Test equip	027110471053400	624.75
					<b>624.75</b>
0756175	05/29/20	Hall High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756176	05/29/20	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756177	05/29/20	Illinois Power Marketing Company	Grnhse/elec 3/13-4/13	027610476057300	15.85
			ButlerBldg/elec 3/13-4/13	027610476057300	10.02
			TDT/elec 3/13-4/13	027610476057300	235.29
			OTC/elec 3/31-4/29	027610476057308	256.09
					<b>517.25</b>
0756178	05/29/20	IdentiSys Incorporated	On-Site Service to Repair	013130030753400	390.00
			Parts to Repair Card	013130030753400	486.31
			Magstripe Head Repair	013130030753400	67.22
					<b>943.53</b>
0756179	05/29/20	Illinois Valley Community Hospital	Quarterly fee/random drug	011320410453900	30.00
			Nestler/TDT screening	011320410453900	71.00
			American Health Assoc BLS	011420436153900	18.00
					<b>119.00</b>
0756180	05/29/20	Industrial Press, Inc	978-0-8311-3614-7 HAMMER,	056240262054810	251.72
					<b>251.72</b>
0756181	05/29/20	Midwest Service & Installation	Dumbbell pair	011120572053400	260.00
					<b>260.00</b>
0756182	05/29/20	JBH Technologies, Inc.	Plastic Modeling Bases 10	011320414854120	788.50
			F170 Standard Modeling	011320414854120	
			Pack of 2 Support	011320414854120	
			Pack of 2 Vero White Plus	011320414854120	
			2 Day Shipping	011320414854120	
			Material, FDM (Model)	011320414854120	564.04
			Material, FDM (Model)	011320414854120	
			Material, FDM (Support)	011320414854120	
			Shipping	011320414854120	
					<b>1,352.54</b>
0756183	05/29/20	John Wiley & Sons, Inc	Books for resale	056240262054810	36.00

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					<b>36.00</b>
0756184	05/29/20	John's Service & Sales Inc.	BldgF AHU/BldgJ exhaust	037110451758400	24,803.50
			BldgF AHU/BldgJ exhaust	037110451958400	53,834.00
					<b>78,637.50</b>
0756185	05/29/20	Lamoille C.U.S.D. No. 303	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756186	05/29/20	LaSalle-Peru Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756187	05/29/20	Leone Grain & Supply Inc.	Kit-Fuel pump	027310473054440	414.99
					<b>414.99</b>
0756188	05/29/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0756189	05/29/20	LP Area Career Center	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756190	05/29/20	Marco, Inc.	Copier overages 3/29-4/28	056940569056200	302.92
					<b>302.92</b>
0756191	05/29/20	Marquette Academy	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756192	05/29/20	McGraw-Hill Global Education Holdings, LLC	Lab manuals	056240262054810	579.30
					<b>579.30</b>
0756193	05/29/20	Mendota Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756194	05/29/20	Motion Industries, Inc.	supplies	027110471054140	110.00
			shipping	027110471054140	110.00
					<b>110.00</b>
0756195	05/29/20	MPS	books for resale	056240262054810	760.00
					<b>760.00</b>
0756196	05/29/20	MV Corp, Inc.	supplies for resale	056240262054830	224.00
					<b>224.00</b>
0756197	05/29/20	Nebraska Book Co., Inc.	books for resale	056240262054810	251.80
			books for resale	056240262054810	3,384.91
					<b>3,636.71</b>
0756198	05/29/20	Netwolves ECCI Corp	phone	027610476057500	238.78
					<b>238.78</b>
0756199	05/29/20	Northern Illinois Gas Company	gas 3/19-4/18	027610476057108	300.68
					<b>300.68</b>
0756200	05/29/20	Ottawa Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756201	05/29/20	Patterson Dental Supply, Inc.	supplies	011420436954120	14.78
			supplies	011420436954120	49.90
			supplies	011420436954120	99.80
			supplies	011420436954120	54.99
			supplies	011420436954120	13.75
					<b>233.22</b>
0756202	05/29/20	PrismRBS, LLC	SVC Training from	056240262053600	1,350.00
					<b>1,350.00</b>
0756203	05/29/20	Putnam County High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756204	05/29/20	Republic Services, Inc.	waste services	027610476057700	814.57

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For Period: 05/01/20 - 05/31/20**

					<b>814.57</b>
0756205	05/29/20	Complete Industrial Enterprise	Ballast	027110471054141	212.24
					<b>212.24</b>
0756206	05/29/20	Richardson Athletics, LLC	Black Baseball Hat PTS20C	056430360154120	1,743.50
			Multi Color Baseball Hat	056430360154120	
			White Baseball Hat PTS20C	056430360154120	
					<b>1,743.50</b>
0756207	05/29/20	Seneca Twshp High School Dist. #160	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756208	05/29/20	Shaw Media	Advertising	018310183054700	100.00
			Advertising	018310183054700	699.00
			Advertising	018310183054700	1,200.00
					<b>1,999.00</b>
0756209	05/29/20	Smith's Sales and Service	Blades	027310473054140	507.00
					<b>507.00</b>
0756210	05/29/20	St. Bede Academy	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756211	05/29/20	Starved Rock Media, Inc	Web banner	018310183054700	75.00
			Advertising	018310183054700	598.46
					<b>673.46</b>
0756212	05/29/20	Streator Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756213	05/29/20	Sutter's Mill Specialities	Item number CER-1	056240262054830	170.71
			Estimated shipping cost	056240262054830	
					<b>170.71</b>
0756214	05/29/20	Test Gauge & Backflow Supply, Inc.	70414GE-G	027110471054442	2,030.93
			4GS 4" x 9 3/4 Galv Spool	027110471054442	
			9166K69 4" Flange gasket	027110471054442	
			70414PE-G	027110471054442	
			4-350aosity	027110471054442	
					<b>2,030.93</b>
0756215	05/29/20	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0756216	05/29/20	The College Board	Student search-names	013130030753900	2.35
					<b>2.35</b>
0756217	05/29/20	The Home Depot Pro	Misc supplies	027210472054140	231.92
					<b>231.92</b>
0756218	05/29/20	The National College Testing Association	Membership Renewal	013920352354600	75.00
					<b>75.00</b>
0756219	05/29/20	Mendota Broadcasting, Inc.	advert.	018310183054700	2,070.00
			advert.	018310183054700	3,910.00
			WALS adv pkg	018310183054700	1,570.00
			WBZG adv pkg	018310183054700	
			WSTQ/WIVQ Afternoon spon	018310183054700	
			Digital ME campaign	018310183054700	3,910.00
					<b>11,460.00</b>
0756220	05/29/20	United Pipe & Supply	Misc supplies	027110471054442	15.04
			Misc supplies	027110471054442	111.08
					<b>126.12</b>

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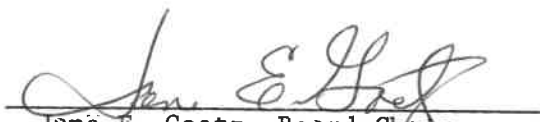
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0756221	05/29/20	Viriden Broadcasting Corp	WZOE AM	018310183054700	814.23
			WZOE FM	018310183054700	
			WRVY	018310183054700	
					<b>814.23</b>
0756222	05/29/20	NRG Media	WCMY-AM/WRKX-FM	018310183054700	437.91
			Tech guy sponsor	018310183054700	
			WCMY display ad	018310183054700	
			Eagle eye sponsorship	018310183054700	
					<b>437.91</b>
0756223	05/29/20	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					<b>40.00</b>
0756224	05/29/20	Coxline Inc.	Misc supplies	011320416654140	116.16
					<b>116.16</b>
0756225	05/29/20	Woodland High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0756226	05/29/20	XanEdu Publishing, Inc.	Books for resale	056240262054810	1,235.20
					<b>1,235.20</b>
0756227	05/29/20	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,166.10
					<b>1,166.10</b>
0756228	05/29/20	Karen Zeilman	Tuition Reimbursement	011120650055212	1,486.61
					<b>1,486.61</b>
0756229	05/29/20	Zoom Video Communications, Inc.	Service 4/20/20	012220322253422	0.81
					<b>0.81</b>
0756230	05/29/20	Zoom Video Communications, Inc.	Service 5/5/20-4/20/21	012220322253422	285.61
					<b>285.61</b>
0756231	05/29/20	Zoom Video Communications, Inc.	software	012220322253422	21.10
					<b>21.10</b>
ACH	5/14/2020	Prudential	Life Insurance (May 2020)	01000000021800	5,432.00
					<b>5,432.00</b>
ACH	5/14/2020	VSP	Vision Insurance (May 2020)	01000000021900	2,855.75
					<b>2,855.75</b>
ACH	5/14/2020	CCHC	Health Insurance (May 2020)	01000000021500	263,407.23
					<b>263,407.23</b>
ACH	5/14/2020	Internal Revenue Service	Federal Payroll Taxes	01000000021200	45,993.60
				01000000021700	16,303.68
					<b>62,297.28</b>
ACH	5/14/2020	Illinois Department of Revenue	State Payroll Taxes	01000000021300	22,464.87
					<b>22,464.87</b>
ACH	5/14/2020	Expert Pay	Payroll Deductions	01000000021900	961.10
					<b>961.10</b>
ACH	5/14/2020	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	13,327.54
					<b>13,327.54</b>
ACH	5/20/2020	Illinois Department of Revenue	Sales Tax	05000000024400	0.00
				056240262054850	52.00
					<b>52.00</b>
ACH	5/28/2020	Prudential	Life Insurance (June 2020)	01000000021800	5,432.00
					<b>5,432.00</b>
ACH	5/28/2020	Internal Revenue Service	Federal Payroll Taxes	01000000021200	44,997.39
				01000000021700	15,052.96



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 05/01/20 - 05/31/20**

					<b>60,050.35</b>
ACH	5/14/2020	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,609.33
					<b>21,609.33</b>
ACH	5/14/2020	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	5/14/2020	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,327.54
					<b>13,327.54</b>
ACH	5/31/2020	EBC Corporation	H.R.A., F.S.A., Cobra (May)	010000000021900	1,043.18
					<b>1,043.18</b>
<b>Total</b>					<b>\$714,202.76</b>

  
 Jane E. Goetz, Board Chair

  
 Angela M. Stevenson, Secretary

