

**ELGIN COMMUNITY COLLEGE
REPORT OF EXPENSES
FOR THE MONTH OF JULY, 2016**

FUND	DESCRIPTION	TOTAL EXPENSES
1	EDUCATION FUND	453,077.34
2	OPERATIONS AND MAINTENANCE	303,822.58
3	OPERATIONS AND MAINTENANCE RESTRICTED	48,412.80
5	AUXILIARY SERVICES	201,412.76
6	RESTRICTED PURPOSES	7,523.17
10	TRUST AND AGENCY	35,211.23
11	AUDIT	3,500.00
12	LIABILITY, PROTECTION & SETTLEMENT	120,488.28
13	BOND PROCEEDS FUND	1,263,429.06
18	EMPLOYEE BENEFITS>INTERNAL SVC	746,564.14
21	FEDERAL GRANTS	161,667.28
Total		3,345,108.64

929 Records Listed

ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR THE MONTH OF JULY, 2016

Account Number	Payee	Description	Amount	Acct Total
01-00000-111002	Baudelaire K. Ulysse	RETURNED DIRECT DEPOSIT	50.00	
01-00000-111002				50.00
01-00000-139002	Anitra C King	SALARY ADVANCE	1,800.00	
01-00000-139002	Dolores M Duncan	SALARY ADVANCE	550.00	
01-00000-139002	Claudia E Rivera	SALARY ADVANCE	1,065.00	
01-00000-139002	Steven P Droesch	PAY ADVANCE	1,100.00	
01-00000-139002	Mei-Hua Demus	SALARY ADVANCE	510.00	
01-00000-139002	Rachel Nicole Alonso	SALARY ADVANCE	800.00	
01-00000-139002	Cynthia M. Kirchner	SALARY ADVANCE	150.00	
01-00000-139002	Kiera N Meeks	SALARY ADVANCE	1,000.00	
01-00000-139002	Jessica J. S. Wedemeyer	PAY ADVANCE	1,160.00	
01-00000-139002	Sabrina M Matos	SALARY ADVANCE	535.00	
01-00000-139002				8,670.00
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	2,294.78	
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	13,734.17	
01-00000-239200				16,028.95
01-00000-494000	CMD OUTSOURCING SOLUTIONS	Inv #3983 06/30/16 Accts	1,602.00	
01-00000-494000				1,602.00
01-11101-541020	CDW GOVERNMENT	Seagate Expansion hard drive - 4 TB - USB 3.0 Mfg. Part#: STEA400040C	254.78	
01-11101-541020				254.78
01-11101-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Named User	89.14	
01-11101-544020	CDW GOVERNMENT	Adobe CC for teams renewal	881.29	
01-11101-544020	MAKE MUSIC	Finale 2014 Site License	2,700.00	
01-11101-544020				3,670.43
01-11103-541020	AIRGAS USA, LLC	9936914481	222.60	
01-11103-541020				222.60
01-11103-551000	ECC GENERAL ACCOUNT	PETTY CASH	19.55	
01-11103-551000				19.55
01-11104-541020	APPLE COMPUTER INC, ED SALES SUPP	Apple 60W MagSafe Power Adapter (for MacBook and 13-inch MacBoc	79.00	
01-11104-541020				79.00
01-11104-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Named User	289.72	
01-11104-544020	CDW GOVERNMENT	Adobe CC for teams renewal	2,864.20	
01-11104-544020				3,153.92
01-11107-538000	MIDWEST ARCHAEOLOGICAL RESEARCH SERVICES	Pay invoice 2016-7 at rate of \$75/student per	900.00	
01-11107-538000				900.00
01-11119-541020	GRAPHIC CHEMICAL INK	FREIGHT	23.56	
01-11119-541020	GRAPHIC CHEMICAL INK	20191 Japanese Wood Carving Tool Set - 5pc	1,005.00	
01-11119-541020				1,028.56
01-11119-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Named User	401.14	
01-11119-544020	CDW GOVERNMENT	Adobe CC for teams renewal	3,965.82	
01-11119-544020				4,366.96
01-11131-539000	MEDPRO DISPOSAL	FY16 INV WASTE REMOVAL PR CONTRACT INV 16-57661	30.00	
01-11131-539000	MEDPRO DISPOSAL	INV FOR WASTE REMOVAL PR CONTRACT INV 16-70169	118.08	
01-11131-539000				148.08
01-11131-541020	PRESQUE ISLE CULTURES	FREIGHT	17.00	
01-11131-541020	PRESQUE ISLE CULTURES	NITRATE REAGENTS 8 OZ	48.00	
01-11131-541020	PRESQUE ISLE CULTURES	MRVP TEST REAGENTS 8 OZ	72.00	
01-11131-541020	PRESQUE ISLE CULTURES	BLOOD AGAR	60.00	
01-11131-541020	NASCO	10-13" DBL INJECTED PIGS	855.00	
01-11131-541020	NASCO	7-10" DOUBLE INJECTED PIG	1,700.00	
01-11131-541020				2,752.00
01-11132-541020	ECC GENERAL ACCOUNT	PETTY CASH	20.71	
01-11132-541020	MCMaster CARR SUPPLY	WORM-DRIVE CLAMPS W/ SMOOTH BANDS FOR SOFT HOSE AND TUBI	24.61	
01-11132-541020	MCMaster CARR SUPPLY	FREIGHT	5.27	
01-11132-541020	CYNMAR	DISPOSABLE TRANSFER PIPET NARROW,6.7ML,500/PK	25.00	
01-11132-541020	CYNMAR	pH PAPER,HYDRION,INSTA- CHEK,0-13,7/32"X15	110.00	
01-11132-541020	CYNMAR	TRANSFER PIPET, 7.0ML GRAD INCR. 0.25ML DRAW 3.2ML, 500/PK	27.50	
01-11132-541020	CYNMAR	ECONOMY Pp FUNNEL W/RIBS 56MM TOP DIAMETER	15.00	
01-11132-541020	CYNMAR	shipping per vendor quote #SO10013095 May 13 2016 10:19 AM	26.63	
01-11132-541020	AIRGAS USA, LLC	INV 9936914482 - CYLINDER RENTAL	63.71	
01-11132-541020				318.43
01-11139-539000	NAMI CHICAGO	HONORARIUM	650.00	
01-11139-539000				650.00
01-11141-541020	PALOS SPORTS	EQUIPMENT CARRIER X36144	307.99	
01-11141-541020	PALOS SPORTS	SPRI Exercise Mats X29528-Blue	299.85	
01-11141-541020				607.84
01-11142-539000	DRAMATISTS PLAY SERVICE	FY17 Non professional royalties for Steel Magnolias	700.00	
01-11142-539000				700.00
01-11142-541020	DRAMATISTS PLAY SERVICE	SHIPPING	17.18	
01-11142-541020	DRAMATISTS PLAY SERVICE	Scripts for the play Steel Magnolias	162.00	

01-11142-541020			179.18
01-12110-541020	ILLINOIS COALITION AGAINST DOMESTIC	Pay invoice 8371R dated 2/26/16 for shipping costs related to order	7.51
01-12110-541020			7.51
01-12120-544020	GUIDANCE SOFTWARE	SKU #310600030 Encased Forensic SMS 3 years: February 25,	2,961.46
01-12120-544020	GUIDANCE SOFTWARE	Shipping & Handling	10.03
01-12120-544020	GUIDANCE SOFTWARE	EnCase Academic V7 Prg - Forensic Classroom - 1 Yr term - Licenses	2,900.00
01-12120-544020			5,871.49
01-12122-586002	CIRCUL-AIR	TILT TOP HOSE LOADING TABLE	1,299.00
01-12122-586002	CIRCUL-AIR	DUAL PURPOSE DRYER 10 METAL HOSE SHELVES 6 METAL GEAR HANG	8,499.00
01-12122-586002	CIRCUL-AIR	FREIGHT & HANDLING	539.75
01-12122-586002			10,337.75
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #833779 INSTRUCTIONAL SUPPLIES AUT	152.93
01-13106-541020	1ST AYD	INV #PSI49958 INSTRUCTIONAL SUPPLIES AUT	1,067.71
01-13106-541020	1ST AYD	INV #PSI50976 INSTRUCTIONAL SUPPLIES AUT	18.05
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #833467 INSTRUCTIONAL SUPPLIES AUT	176.38
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #833910 INSTRUCTIONAL SUPPLIES AUT	133.09
01-13106-541020			1,548.16
01-13107-541020	GW BERKHEIMER	INV #753224 INSTRUCTIONAL SUPPLIES HAC	267.72
01-13107-541020	MENARDS HARDWARE	INV #1797 INSTRUCTIONAL SUPPLIES HAC	569.06
01-13107-541020	MENARDS HARDWARE	INV #1830 INSTRUCTIONAL SUPPLIES HAC	25.98
01-13107-541020			862.76
01-13108-541020	WISCO	INV #r 1944194 INSTRUCTIONAL SUPPLIES (CYLINDER RENTAL)	303.75
01-13108-541020			303.75
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3304 MAINTENANCE SERVICE BRG	146.38
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3157 MAINTENANCE SERVICE BRG	1,018.46
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3228 MAINTENANCE SERVICE BRG	342.92
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3229 MAINTENANCE SERVICE BRG	250.00
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3292 MAINTENANCE SERVICE BRG	178.02
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3314 MAINTENANCE SERVICE BRG	25.00
01-13110-534000	WASTE MANAGEMENT IL WEST	INV #3524950-2354-6 MAINTENANCE SERVICE BRG	315.12
01-13110-534000	MAGIC CLEAN	INV #0021 MAINTENANCE SERVICE BRG	440.00
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3297 MAINTENANCE SERVICE BRG	245.88
01-13110-534000			2,961.78
01-13110-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	INV #3019252 TRUCK DRIVING DRUG TESTS BRG	718.00
01-13110-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	INV #2971943 TRUCK DRIVING DRUG TESTS BRG	745.00
01-13110-539000			1,463.00
01-13110-541020	MENARDS HARDWARE	INV #1817 INSTRUCTIONAL SUPPLIES BRG	84.67
01-13110-541020	J J KELLER ASSOC	INV #9101239484 INSTRUCTIONAL SUPPLIES BRG	827.00
01-13110-541020	PETROLIANCE	INV #9803855 INSTRUCTIONAL SUPPLIES BRG	680.84
01-13110-541020			1,592.51
01-13121-541020	J B PRINCE	2 PIECE SILICONE SPHERE MOLD 5	296.00
01-13121-541020	J B PRINCE	M623 2 PIECE SILICONE SPHERE MOLD 5	296.00
01-13121-541020	J B PRINCE	M653 SILICONE POP MOLD IN TRAY 12 C	307.60
01-13121-541020	J B PRINCE	M371 N FLEXIPAN MINI OVALS/FLAT BOTTO	399.60
01-13121-541020			1,299.20
01-13121-552000	ECC GENERAL ACCOUNT	PETTY CASH	12.67
01-13121-552000			12.67
01-13121-586000	KRUEGER INTERNATIONAL	TPSNAP TORSION PEDESTAL BASE STOOL, ARMLESS, POLY SEAT/BACK	5,336.00
01-13121-586000			5,336.00
01-13124-539000	GRAEBEL COMPANIES	Building M - EMT-B Supplies & Equipment to Burlington	2,763.75
01-13124-539000			2,763.75
01-13130-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Named User	1,448.58
01-13130-544020	CDW GOVERNMENT	Adobe CC for teams renewal	14,321.01
01-13130-544020			15,769.59
01-14102-534000	DENTSPLY RINN	INV 44661048 6/21/16	3,600.00
01-14102-534000			3,600.00
01-14102-544020	HENRY SCHEIN DENTAL	INVOICE#INV2316523 DATE:3/10/2016 APR'16 DTX CSP ESSEN	1,463.00
01-14102-544020			1,463.00
01-14103-541020	MOORE MEDICAL	FREIGHT	21.70
01-14103-541020	MOORE MEDICAL	PRACTI-MINI INJECTA PAD INJECTION SIMULATOR	430.05
01-14103-541020	MEDICAL SHIPMENT LLC	STRYKER 721 STRETCHER FULLY HYDRAULIC STRETCHER ASSISTED BACI	2,199.00
01-14103-541020	MEDICAL SHIPMENT LLC	Shipping	289.40
01-14103-541020			2,940.15
01-14103-544020	HEALTHSTREAM, INC.	Invoice#0009695 Date:6/30/15	343.75
01-14103-544020	Jill Ann Ballard	Invoice#16-005 Date:4/29/2016 Design and create	2,500.00
01-14103-544020			2,843.75
01-14103-546000	NATIONAL ORGANIZATION FOR ASSOC	OADN AGENCY RENEWAL: ILLINOIS STATE	75.00
01-14103-546000	NATIONAL ORGANIZATION FOR ASSOC	INVOICE MEMBER NUMBER 22743 OADN AGENCY	400.00
01-14103-546000			475.00
01-14103-552000	ECC GENERAL ACCOUNT	PETTY CASH	21.97
01-14103-552000			21.97
01-14104-541020	MEDCAL SALES, LLC	MASK FACE MAXFLUID PROTECT SHIELD TIES	16.86
01-14104-541020	MEDCAL SALES, LLC	SHOE COVER SPUNBOND NONSKID BLUE	31.00
01-14104-541020	MEDCAL SALES, LLC	CAP BOUFFANT SPUNBOND WHITE 24"	4.72
01-14104-541020	MEDCAL SALES, LLC	CAP, BOUFFANT, SPUNBOND BLUE 21"	15.58

01-14104-541020	MEDCAL SALES, LLC	GLOVE, SURG, LATEX FREE POWDER FREE 7 50EA	78.00	
01-14104-541020	MEDCAL SALES, LLC	GLOVE, SURG, LATEX FREE, 6.5 50EA	78.00	
01-14104-541020	MEDCAL SALES, LLC	GLOVE, SURG, LATEX FREE POWDER FREE 6 50EA	78.00	
01-14104-541020	MEDCAL SALES, LLC	PACK MAJOR LAPAROTOMY I	112.11	
01-14104-541020	MEDCAL SALES, LLC	PACK,LAP CHOLE 1 4EA	179.42	
01-14104-541020	MEDCAL SALES, LLC	TOWEL, OR, DSP, ST BLUE, STD 2/PK, 40PK/CS	56.00	
01-14104-541020	MEDCAL SALES, LLC	PACK BASIC I	69.62	
01-14104-541020	MEDCAL SALES, LLC	PACK, LITHOTOMY PK I	80.60	
01-14104-541020	MEDCAL SALES, LLC	MASK FACE SURGICAL BLUE WITH TIES LF	26.44	
01-14104-541020	MEDCAL SALES, LLC	Glove Surg, Latex Powder Free 6.5 50ea	33.12	
01-14104-541020				859.47
01-14104-544020	MEDHUB LLC	ANNUAL MAINTENANCE FEE-SURGICAL TECH	1,600.00	
01-14104-544020				1,600.00
01-14105-544020	MEDHUB LLC	ANNUAL MAINTENANCE FEE-PHLEBOTOMY	1,600.00	
01-14105-544020				1,600.00
01-14105-546000	ASCLS-IL	Membership#230175 DEBBIE WOLLENBERG NATIONAL AND STATE DU	109.00	
01-14105-546000				109.00
01-14107-541020	ALIMED	OVERSIZE FREIGHT	19.00	
01-14107-541020	ALIMED	FREIGHT	39.95	
01-14107-541020	ALIMED	WEDGE 20" WX22"LX4"H	125.75	
01-14107-541020	ALIMED	FLEXIBILITY TESTER	173.00	
01-14107-541020	ALIMED	DISPOSABLE MONOFILAMENTS 20/CS	101.50	
01-14107-541020	ALIMED	Rebounder Medicine Balls Set of 5 oversized	193.75	
01-14107-541020	ALIMED	OVERSIZED FREIGHT	50.00	
01-14107-541020	ALIMED	FREIGHT	39.95	
01-14107-541020	ALIMED	CARBON STEEL FRME DRIVE 18" SEAT WIDTH WHEELCHAIR	308.00	
01-14107-541020	ALIMED	FREE UP DISPENSER KIT 50/PK	76.00	
01-14107-541020	ALIMED	BIOFREEZE PIN RELIEVING CRYOSPRAY 4OZ	122.50	
01-14107-541020	ALIMED	MYOSSAGE LOTION 8OZ	43.00	
01-14107-541020	ALIMED	Foot Roller	25.50	
01-14107-541020	ALIMED	SAUDERS HEAVY DUTY PELVIC TRACTION SET	193.75	
01-14107-541020				1,511.65
01-14107-586002	ACCELERATED CARE PLUS LEASING, INC.	shipping	25.00	
01-14107-586002				25.00
01-14110-534000	GE HEALTHCARE	INVOICE#36085690 DATE:6/25/16 CUSTOMER ACCOUNT:137661	6,400.00	
01-14110-534000				6,400.00
01-14110-544020	MEDHUB LLC	ANNUAL MAINTENANCE FEE-MEDICAL IMAGING	3,200.00	
01-14110-544020	MEDHUB LLC	INVOICE:INV0005410 CUSTOMER#5094 PRODUCT:EVALUE	3,000.00	
01-14110-544020				6,200.00
01-14110-547000	CAROL ANN MARKETING	Rad Tech/Mammography postcard Vendor: Carl Ann	399.60	
01-14110-547000				399.60
01-14110-552000	David O Martin	MILEAGE REIMBURSEMENT	83.97	
01-14110-552000				83.97
01-14111-544020	MEDHUB LLC	ANNUAL MAINTENANCE FEE-HISTOTECHNOLOGY	1,600.00	
01-14111-544020				1,600.00
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	STATEMENT DATE:6/27/16 REF#51223	31.20	
01-14112-539000				31.20
01-14112-546000	ASSOCIATED BODYWORK MASSAGE PROFESSIONA	MEMBERSHIP#734952 ABMP SCHOOL MEMBERSHIP RENEWAL (NO IN:	250.00	
01-14112-546000	AMERICAN MASSAGE THERAPY-IL CHAPTER	MEMBERSHIP# 172382 LURANA BAIN ANNUAL RENEWAL	235.00	
01-14112-546000				485.00
01-15101-544020	ACT	Invoice# 1157066, for 4 work keys tests	41.00	
01-15101-544020				41.00
01-15102-553000	Joshua S Worsham	SI SUPERVISOR TRAINING	136.83	
01-15102-553000				136.83
01-15103-539000	Tricia G Osborn	invoice #009 6/8-23/16	534.24	
01-15103-539000	Mary E Kocsis	invoice June 2016 6/3-29/16	1,220.01	
01-15103-539000	Rebecca L Charlton	sign language interpreter invoice 6/29/16	133.56	
01-15103-539000	Angela Marie Douglass	interpreting services June 2016	178.08	
01-15103-539000	Tricia G Osborn	sign language interpreter service 7/12/16	133.56	
01-15103-539000				2,199.45
01-15103-551000	Mary E Kocsis	food receipts for sign language interpreter attending restaurant	62.49	
01-15103-551000				62.49
01-16101-552000	Marcia M Luptak	ALRD, EWC & STREAMWOOD	58.04	
01-16101-552000				58.04
01-16121-586000	HEARTLAND LABEL PRINTERS, INC.	HP IWC Desktop Mini T/C	1,416.00	
01-16121-586000				1,416.00
01-19102-539000	Jessica J Yeska	INV 2155 Sondheim on Sondheim Archival Photos	150.00	
01-19102-539000				150.00
01-19102-541020	ECC GENERAL ACCOUNT	PETTY CASH	10.00	
01-19102-541020	MENARDS HARDWARE	INV 02918	29.10	
01-19102-541020	MENARDS HARDWARE	INV 02823	228.35	
01-19102-541020	MCMMASTER CARR SUPPLY	FREIGHT	6.89	
01-19102-541020	MCMMASTER CARR SUPPLY	Rubber on Polypropylene Wheel Cart-King Caster	105.21	
01-19102-541020				379.55
01-19142-552000	Darlene Harris	MILEAGE REIMBURSEMENT	71.28	

01-19142-552000				71.28
01-21101-541020	DEMCO	One Time Security DVD Case - Single	350.40	
01-21101-541020				350.40
01-21101-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Device	355.36	
01-21101-544020				355.36
01-21101-545000	PROQUEST-CSA LLC	ProQuest Renewal Books in Print with Reviews on the Web	1,580.00	
01-21101-545000	GALE GROUP	58359855	352.45	
01-21101-545000	GALE GROUP	58230223	684.00	
01-21101-545000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	Oxford University Press- Oxford English Dictionary	658.16	
01-21101-545000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	Academic Core Grandfathered, formerly Credo General Ref. Premiu	2,949.00	
01-21101-545000	WEST GROUP PAYMENT CENTER	834170348	580.67	
01-21101-545000	ROWMAN LITTLEFIELD PUB GROUP, INC.	I10808441	112.35	
01-21101-545000	YBP LIBRARY SERVICES	693430	195.00	
01-21101-545000	WEST GROUP PAYMENT CENTER	834344699	1,662.53	
01-21101-545000				8,774.16
01-21101-546000	EBSCO INDUSTRIES	35478	42.68	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	ProQuest - Ethnic Newswatch	4,450.06	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	Ovid Nursing Community College Extended Journal Collection	8,062.95	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	EBSCO-Read It formerly English Language Learner	1,512.05	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	EBSCO-PsycArticles	6,063.20	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	EBSCO-Communication & Mass Media Complete	4,078.13	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	EBSCO-PsycInfo	5,405.40	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	EBSCO-CINAHL Plus with Full Text	6,191.20	
01-21101-546000	UNIVERSITY ILLINOIS AT URBANA-CHAMPAIGN	Chronicle of Higher Education	900.00	
01-21101-546000				36,705.67
01-22101-539000	HEARTLAND LABEL PRINTERS, INC.	HBS-BF-IL-North	75.00	
01-22101-539000	KELLENBERGER TECHNOLOGIES LLC	1. Furnish & install two (2) Category 6 cables to one (1) location in	675.00	
01-22101-539000	MIDWEST COMPUTER PRODUCTS	Service call at customer site - P/N MCP-service call	624.00	
01-22101-539000				1,374.00
01-22101-544040	UNION ELECTRONICS	3616908 W/TAX INVOICE WAS CREDITED AND RE-INVOICED	12,300.72	
01-22101-544040	UNION ELECTRONICS	NEC OEM Lamp NP12LP REVISED INVOICE	11,496.00	
01-22101-544040				23,796.72
01-23101-541020	ULINE	Velcro Strips 2"x15'	60.00	
01-23101-541020	ULINE	FREIGHT	9.67	
01-23101-541020				69.67
01-23101-544040	KELLENBERGER TECHNOLOGIES LLC	D120.06 Cabling	820.00	
01-23101-544040	KELLENBERGER TECHNOLOGIES LLC	D121 Cabling	820.00	
01-23101-544040	KELLENBERGER TECHNOLOGIES LLC	B230.14 Cabling	1,100.00	
01-23101-544040	KELLENBERGER TECHNOLOGIES LLC	B166 Cabling	660.00	
01-23101-544040	KELLENBERGER TECHNOLOGIES LLC	D184.07 Cabling	1,500.00	
01-23101-544040	MONOPRICE	Standard 3-5 Day Shipping	5.99	
01-23101-544040	MONOPRICE	15ft Super VGA HD15 Cable	6.80	
01-23101-544040	MONOPRICE	25ft Super VGA HD15 Cable	9.12	
01-23101-544040				4,921.91
01-23102-541020	CDW GOVERNMENT	Logitech C170 Web Camera Mfg. Part#: 960-000880	150.00	
01-23102-541020				150.00
01-23102-544020	RESPONDUS	LockDown Browser License Renewal (Campus Wide)	3,995.00	
01-23102-544020				3,995.00
01-28102-541090	CDW GOVERNMENT	HP SB EliteDisplay E201 20" LED-backlit LCD - Black	139.48	
01-28102-541090				139.48
01-28102-552000	Arun Goyal	CONSULATE GENERAL INDIA	48.17	
01-28102-552000	Arun Goyal	AST DEA MTG	156.44	
01-28102-552000				204.61
01-28102-553000	Arun Goyal	UNDERSTANDING INTERVENTIO	303.80	
01-28102-553000	Arun Goyal	2016 ASU-GSV SUMMIT	303.55	
01-28102-553000				607.35
01-28104-541090	ECC GENERAL ACCOUNT	PETTY CASH	15.97	
01-28104-541090				15.97
01-28106-546000	ASCLS-IL	MEMBERSHIP#99750 WENDY MILLER ANNUAL NATIONAL AND	109.00	
01-28106-546000				109.00
01-28230-541010	IMAGE360	RODRIGO LOPEZ Director of HS Partnerships	10.25	
01-28230-541010				10.25
01-31103-539000	CREDENTIALS	Transcripts for June	712.80	
01-31103-539000	CREDENTIALS	Trascripts for May	750.60	
01-31103-539000				1,463.40
01-32101-552000	Rachel E. Moore	ILACADA CONF	62.73	
01-32101-552000				62.73
01-32120-539000	RENZ ADDICTION COUNSELING	Student Assistance Program Services of the period of 7/1/16-12/31/16	2,750.00	
01-32120-539000				2,750.00
01-36103-541090	CONCEPT2 CTS INC.	SHIPPING	85.00	
01-36103-541090	CONCEPT2 CTS INC.	DYNAMIC INDOOR ROWER W/ PMS MONITOR	1,250.00	
01-36103-541090	ECC GENERAL ACCOUNT	PETTY CASH	21.89	
01-36103-541090	Beth A Schwarz	PURCHASED SUPPLIES	203.43	
01-36103-541090	JOHNSON HEALTH TECH NORTH AMERICA	Rubber Grip Hampton HOG-R-5#	88.00	
01-36103-541090	JOHNSON HEALTH TECH NORTH AMERICA	Freight	118.00	

01-36103-541090	JOHNSON HEALTH TECH NORTH AMERICA	Rubber Grip Hampton HOG-R-35#	468.00	
01-36103-541090	JOHNSON HEALTH TECH NORTH AMERICA	Rubber grip Hampton HOG-R-2.5#	42.00	
01-36103-541090				2,276.32
01-36104-552000	Lauren K. Nehlsen	CARLOW IRELAND ORIENTATIO	163.44	
01-36104-552000				163.44
01-36104-553000	Irina Delgenio	ICISP EXCHANGE PROGRAM	1,132.06	
01-36104-553000				1,132.06
01-38101-552000	Gregory D. Robinson	ICCCSSO SUMMER 2016	52.81	
01-38101-552000				52.81
01-38104-541090	JOSTENS	17998808 Mackay Jerry Reg	338.50	
01-38104-541090				338.50
01-44102-539000	YOUTH LEADERSHIP ACADEMY	July, 2016 Contribution	6,875.00	
01-44102-539000				6,875.00
01-44200-551000	ECC GENERAL ACCOUNT	PETTY CASH	11.65	
01-44200-551000				11.65
01-44200-552000	Anne L. Hauca	WORKFORCE DEVELOPMENT	51.82	
01-44200-552000				51.82
01-69902-552000	Kathy L. Meisinger	OTHER EXPENSES	79.20	
01-69902-552000				79.20
01-81101-546000	ILL COUNCIL COMMUNITY COLLEGE PRESIDENTS	FY17 ICCCP Dues	3,500.00	
01-81101-546000	ROTARY CLUB ELGIN	Quarterly Dues July-Sept 2016	225.00	
01-81101-546000				3,725.00
01-81101-566000	ALLY FINANCIAL	7/11/16 Acct#611920432281	535.96	
01-81101-566000				535.96
01-81105-539000	DUPAGE COUNTY CLERK	Invoice R16-032 Certified Copy of 2015 Worksheet for auditor	2.00	
01-81105-539000				2.00
01-81105-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Invoice T445297	204.70	
01-81105-547000				204.70
01-81110-541010	HONORCRAFT	Estimated Delivery	50.00	
01-81110-541010	HONORCRAFT	Add Name to Magentic Panel	229.00	
01-81110-541010	HONORCRAFT	Orrin G Thompson Display Update	845.00	
01-81110-541010				1,124.00
01-82103-539000	THILLENS	Armored Service June '16	645.00	
01-82103-539000				645.00
01-82103-559100	SKILLPATH SEMINARS	771590020 online training	1,790.00	
01-82103-559100				1,790.00
01-82103-594010	ECC GENERAL ACCOUNT	PETTY CASH	18.63	
01-82103-594010				18.63
01-83101-532000	Toni R. Harris	Grant writing and research June 2016July 14 2016 1:19 PM	700.00	
01-83101-532000				700.00
01-83101-541090	CDW GOVERNMENT	HP Officejet 8100	93.99	
01-83101-541090	Monica R. Bucek	PURCHASE SUPPLIES	13.42	
01-83101-541090				107.41
01-83101-542000	HAGG PRESS	Alumni summer newsletter 21,500 June 09 2016 10:36 AM	4,448.01	
01-83101-542000				4,448.01
01-83101-544030	Monica R. Bucek	POSTAGE	73.50	
01-83101-544030	ECC FOUNDATION	MAY CAPS IMPACT NEWSLTR	437.61	
01-83101-544030				511.11
01-83101-551000	Monica R. Bucek	MEALS/REGISTRATION FEES	245.02	
01-83101-551000	Monica R. Bucek	CONF/REGISTRATION FEES	226.00	
01-83101-551000	Monica R. Bucek	MEALS/REGISTRATION FEES	171.13	
01-83101-551000				642.15
01-83101-552000	Monica R. Bucek	MILEAGE REIMBURSEMENT	50.33	
01-83101-552000	Monica R. Bucek	MILEAGE REIMBURSEMENT	47.41	
01-83101-552000				97.74
01-83101-553000	Sheri G. Lacy	CASE WORKSHOP	555.20	
01-83101-553000				555.20
01-83120-179000	HAGG PRESS	ECC Burlington Grand Opening Invitation & Envelope	937.00	
01-83120-179000				937.00
01-83120-547000	UNITED WAY ELGIN	2017SPONSOR GETTING READY FOR KINDERGARTEN	1,000.00	
01-83120-547000	ECC GENERAL ACCOUNT	PETTY CASH	18.92	
01-83120-547000				1,018.92
01-83120-551000	CITY ELGIN	2016 STATE SPONSORSHIP	500.00	
01-83120-551000				500.00
01-83120-552000	Paula A Amenta	CLAIM JUMPERS REIMB	87.87	
01-83120-552000	Mary Jayne M. Holley	MILEAGE REIMBURSEMENT	70.31	
01-83120-552000				158.18
01-84101-541090	OMNI LOCKS	Inv# E061116. Re-Key B230.01 with AMA43. June 23 2016 2:48 PM	25.00	
01-84101-541090				25.00
01-84101-546000	CUPA-HR	CUPA Illinois Membership dues for 7/1/16 -6/30/17. July 06 2016	50.00	
01-84101-546000	CUPA-HR	CUPA-HR annual membership 7/1/16 thru 6/30/17.	2,045.00	
01-84101-546000				2,095.00
01-84101-559100	FRED PRYOR SEMINARSCAREERTRACK	Invoice 4251216 Training rewards membership, and Invoice no 425121	398.00	
01-84101-559100				398.00
01-84102-554000	HIRERIGHT LLC	Inv# G1948008, June 2016 Background screenings. July 18 2016 4:06 PI	1,486.92	

01-84102-554000			1,486.92
01-84104-544020	CDW GOVERNMENT	Adobe CC for teams renewal - Device	355.36
01-84104-544020			355.36
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Inv#BPCI00122949 July & Aug. 2016 COBRA Admin. July 25 2016 3:16 P	401.68
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Inv#BPCI00122949 July & Aug 2016 Flex Fee. July 25 2016 3:11 PM	631.58
01-84105-219015			1,033.26
01-84105-527001	Maria G Terry	GABRIELLA SPRING 2016	833.00
01-84105-527001			833.00
01-84105-527004	Heather C. Glass	STUDENT SPRING 2016 REIMB	476.00
01-84105-527004			476.00
01-84105-527008	Iana D. White-Dugar	SUMMER 2016 REIMBURSEMENT	250.00
01-84105-527008	Dana E Fonseca	STUDENT SPRING 2016	1,071.00
01-84105-527008	Michael A. Richard	SPRING 2016 REIMBURSEMENT	833.00
01-84105-527008	Stacy Quesada	STUDENT SPRING 2016	1,071.00
01-84105-527008	Theodore W. Henricksen	SPRING 2016 REIMBURSEMENT	1,308.00
01-84105-527008			4,533.00
01-84105-527010	Karen Lee Yu Voo	STUDENT SPRING 2016 REIMB	476.00
01-84105-527010	Lina Barosso	STUDENT SPRING 2016	357.00
01-84105-527010	Steven R Tucholski	STUDENT SPRING 2016 REIMB	833.00
01-84105-527010	Michelle M. Kelty	STUDENT SPRING 2016 REIMB	714.00
01-84105-527010	Heidi Lindhorst	STUDENT SPRING 2016 REIMB	714.00
01-84105-527010			3,094.00
01-84105-529000	BENSINGER, DUPONT ASSOCIATES	Inv# 364212, July - Sept. 2016 EAP premium. July 25 2016 3:20 PM	3,421.26
01-84105-529000			3,421.26
01-84105-529006	Jacqueline Espinoza	SWK 6760 REIMBURSEMENT	1,800.00
01-84105-529006	Judy Branson	MAS210, MAS225 REIMB	238.22
01-84105-529006			2,038.22
01-84105-529010	Marcia M Luptak	IACEA BOARD MTG	101.20
01-84105-529010	Robin S Cook	CSRM MEMBERSHIP DUES	55.00
01-84105-529010	Karin J Stacy	UBTECH 2016 NAT'L SUMMIT	759.20
01-84105-529010	Erica M. Almeida	ORL510 REIMBURSEMENT	1,950.00
01-84105-529010	Peter N Capadona	TRAVEL NRA SHOW 2016	140.00
01-84105-529010	Holly Lawyer	PROF MEMBERSHIP DUES	207.00
01-84105-529010	Maria G Terry	TRAVEL NRA SHOW 2016	142.80
01-84105-529010	Irina Delgenio	ICISP EXPENSES	500.00
01-84105-529010			3,855.20
01-84106-532000	WESSELS SHERMAN JOERG LISKA LAVERTY	June 2016 ACA Attorney comp & phone conference fees. July 18 2016	582.00
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Inv#BPCI00122949 July & Aug. 2016 COBRA Admin. July 25 2016 3:16 P	266.12
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Inv#BPCI00122949 July & Aug 2016 Flex Fee. July 25 2016 3:11 PM	418.42
01-84106-532000			1,266.54
01-84106-551000	ECC GENERAL ACCOUNT	PETTY CASH	25.00
01-84106-551000			25.00
01-84106-552000	Lesia M. I. Gemelli	WORKERS COMP SEMINAR	33.38
01-84106-552000	Lesia M. I. Gemelli	10 THINGS ABOUT HR	97.15
01-84106-552000			130.53
01-84107-534000	AQUIRE SOLUTIONS	Support June 2016- May 2017	2,442.65
01-84107-534000			2,442.65
01-84107-544020	ENTRINSIK, INC.	"Custom Export" add-on functionality for ECC's Informer reporting tool	900.00
01-84107-544020			900.00
01-84107-552000	Kristin J Richmond	WORKFORCE CONF	366.13
01-84107-552000			366.13
01-84107-559000	Kristin J Richmond	WORKFORCE CONF	295.00
01-84107-559000			295.00
01-84108-532000	SAFETY FIRST TRAINING SYSTEMS	materials	50.00
01-84108-532000	SAFETY FIRST TRAINING SYSTEMS	Lab Safety training on 6/20/2016 up to 10 staff will participate.	650.00
01-84108-532000			700.00
01-84108-541020	GRAINGER	Wire shelves for existing racks already purchased to accomodate the	266.64
01-84108-541020			266.64
01-84108-544040	OMNI LOCKS	Install	85.00
01-84108-544040	OMNI LOCKS	Trip Charge	74.00
01-84108-544040	OMNI LOCKS	Entrance Lever	256.00
01-84108-544040	OMNI LOCKS	Shipping and Freight	15.63
01-84108-544040	OMNI LOCKS	Lock installation	158.00
01-84108-544040	OMNI LOCKS	Locks service call	64.00
01-84108-544040	OMNI LOCKS	Three (3) locks Schlage TT's 612	205.50
01-84108-544040			858.13
01-84110-541010	IMAGE360	CHRISTINE DAVENPORT Director of Business Services	10.25
01-84110-541010			10.25
01-84114-585000	THORNEL ASSOCIATES	Freight	250.00
01-84114-585000	THORNEL ASSOCIATES	Craft labor installation	500.00
01-84114-585000	THORNEL ASSOCIATES	Security Enclosure for the racks	1,005.00
01-84114-585000	THORNEL ASSOCIATES	Used Racking Material for Burlington Dock Quote#16-D1882.R3-CM	346.00
01-84114-585000			2,101.00
01-84115-541010	METALCRAFT	FREIGHT	12.66
01-84115-541010	METALCRAFT	PFL227 PRINTED FOIL LABEL	336.84

01-84115-541010			349.50
01-84115-541050	FLEET SERVICES	A#0496-00-230135-6 Inv#46007601, 6/30/16	44.84
01-84115-541050			44.84
01-84115-541090	NEOPOST USA	Inv#14898059 Ac#50093886 6/23/16	386.00
01-84115-541090	GRAINGER	Leather Gloves Patch Palm Large	1.29
01-84115-541090	GRAINGER	Leather Gloves Patch Palm Small	5.20
01-84115-541090			392.49
01-84115-552000	Gema Stivalet	MILEAGE REIMBURSEMENT	43.42
01-84115-552000	ECC GENERAL ACCOUNT	PETTY CASH	17.93
01-84115-552000			61.35
01-84120-599000	Armando Trejo	NCORE 2016 CONFERENCE	833.00
01-84120-599000	Clark-Anson Hallpike	NCORE 2016 CONFERENCE	833.00
01-84120-599000	Arturo Vazquez	NCORE 2016 CONFERENCE	788.76
01-84120-599000	Heidi A Eaton	NCORE 2016 CONFERENCE	833.00
01-84120-599000	Joyce J Fountain	NCORE 2016 CONFERENCE	538.70
01-84120-599000			3,826.46
01-84124-179000	SCREENVISION DIRECT	Production Charge	450.00
01-84124-179000	SCREENVISION DIRECT	FA16 Enrollment Mktg, Ads in Movie Theatres, 7/1 - 7/29/16	3,520.00
01-84124-179000			3,970.00
01-84124-542000	APCO GRAPHICS	Estimated Shipping	21.09
01-84124-542000	APCO GRAPHICS	Packaging	12.65
01-84124-542000	APCO GRAPHICS	9" wide APCO NMS Notifier Bar, natural satin finish with A78	505.00
01-84124-542000	PADDOCK PUBLICATIONS/DAILY HERALD	Printing/Mail Prep of ECC Para Ti Newsletter, Summer 2016.	2,275.00
01-84124-542000	HAGG PRESS	ECC 2016 Fall Registration Driver 53,500 copies	8,673.00
01-84124-542000			11,486.74
01-84124-547000	REFLEJOS PUBLICATIONS	Literacy Open House Flyer, Translation English to Spanish	60.00
01-84124-547000	TRIBUNE MEDIA SERVICES	Inv 002735059, Graduation Ad, 5/20	113.00
01-84124-547000	TRIBUNE MEDIA SERVICES	Inv 002735059, Digital Display Ads 5/9-5/31	1,314.29
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	INV 60260L01, College Guide Ad-Reflejos, RPHP-FULL, 6/26/16	535.00
01-84124-547000	TRIBUNE MEDIA SERVICES	WO CTCM527143, Digital Display Ads, 6/1-6/5, Memo Bill	285.71
01-84124-547000			2,308.00
01-84130-542000	MIGNONE COMMUNICATIONS	Summer 2016 President's Report, Inv 40389	18,655.37
01-84130-542000			18,655.37
01-84130-546000	PADDOCK PUBLICATIONS/DAILY HERALD	Daily Herald Print Subscription, Daily & Sun, Acct #568255	108.25
01-84130-546000			108.25
01-84410-539000	DELONCKER DESIGNS	Police/Fire Patch Display for Burlington, Material and Labor.	3,835.00
01-84410-539000			3,835.00
01-85101-532000	Linda M Kolbusz-Kosan	Consulting fee Facilitation of BOT Retreat June 21&22, 2016	3,500.00
01-85101-532000			3,500.00
01-85101-546000	ASSN/COMMUNITY COLLEGE TRUSTEE	BOT Annual Dues 7/1/16 - 6/30/17	6,297.00
01-85101-546000	ICCTA	ICCTA Dues FY17 1st half	10,172.00
01-85101-546000			16,469.00
01-85101-551000	Donna M Redmer	RETREAT PLANNING MTG	37.14
01-85101-551000			37.14
01-85101-552000	Donna M Redmer	ICCTA AWARDS BANQUET	377.44
01-85101-552000	John Duffy	ICCTA REIMBURSEMENT	345.33
01-85101-552000			722.77
01-86200-535000	SMITHAMUNDSEN LLC	Inv.#497874 06/24/16	1,462.50
01-86200-535000	EARLY, TOUSEY, REGAN, WLODEK	Inv. June 14, 2016	16,642.50
01-86200-535000	FRANCZEK RADELET	Inv.#168914 - 6/24/16	6,563.00
01-86200-535000	FRANCZEK RADELET	Inv.# 169080 - 7/11/16	11,830.39
01-86200-535000			36,498.39
01-86300-546000	NCA HIGHER LEARNING COMMISSION	FTE Dues: FY2016-FY2017.	3,128.95
01-86300-546000	NCA HIGHER LEARNING COMMISSION	Base Dues: FY2016-FY2017.	4,150.00
01-86300-546000			7,278.95
01-87101-544020	QUALTRICS LLC	Quote #20184. Survey tool Research Suite Annual	3,500.00
01-87101-544020			3,500.00
01-88104-179000	SOLARWINDS, INC.	Solarwinds Network Performance Monitor - Annual Maintenance	1,967.00
01-88104-179000			1,967.00
01-88104-534000	HOWARD TECHNOLOGY SOLUTIONS	3YR SUP SPCO SVR	838.00
01-88104-534000	HOWARD TECHNOLOGY SOLUTIONS	3YR SUP XPCO CAMERA	37,312.00
01-88104-534000			38,150.00
01-88104-539000	RECALL TOTAL INFORMATION MNGT	RECALL nka Iron Mountain Info Security Management 05/17/2016 To 0	457.57
01-88104-539000			457.57
01-88104-585200	KELLENBERGER TECHNOLOGIES LLC	1. Furnish one (1) Sony SUNI-ONER580C2 camera. 2. Furnish two (2) Ax	5,995.00
01-88104-585200			5,995.00
01-89120-534000	HARLAND TECHNOLOGY SERVICE	#9000573 Bldg A340 Danielle Barraeta	501.00
01-89120-534000	HARLAND TECHNOLOGY SERVICE	#9000572 Bldg A154 Danielle Barraeta	501.00
01-89120-534000	HARLAND TECHNOLOGY SERVICE	#9000565 Bldg A225.03 Jane Gondek	501.00
01-89120-534000			1,503.00
01-89120-539000	CAROL ANN MARKETING	Inv#35862 May Mailings Revised Invoice	200.37
01-89120-539000	CAROL ANN MARKETING	Inv#35901 June Mailings 6/30/16	2,404.23
01-89120-539000			2,604.60
01-89120-544030	FEDERAL EXPRESS	Inv#547162243Ac#060509492 6/27/16	8.56
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000633186A#847825082 6/30/16	325.36

01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000630606 A#847825082 6/22/16	409.82	
01-89120-544030				743.74
01-89120-546000	AMERICAN MATHEMATICAL ASSN	INSTITUTIONAL MEMBERSHIP 8/29/16-8/29/17 ANNUAL DUES	495.00	
01-89120-546000	INNOVATIVE USER GROUP	IUG Institutional Membership Expires 10/1/17	100.00	
01-89120-546000	LEAGUE FOR INNOVATION	Alliance Membership 7/1/16 - 6/30/17	1,125.00	
01-89120-546000	COUNCIL FOR STANDARDS IN HUMAN	Pay invoice 22404 dated 4/18/16 for \$500.00 for Elgin Community	500.00	
01-89120-546000	NORTHERN KANE COUNTY CHAMBER	Renewal Membership	175.00	
01-89120-546000	AMERICAN COUNCIL ON EDUCATION	2017 ACE Membership Dues Oct. 1 - Sept. 30	3,478.00	
01-89120-546000	UNIVERSITY ILLINOIS AT CHICAGO	CARLI Institutional Membership 7/1/16 - 6/30/17	1,655.00	
01-89120-546000				7,528.00
01-93101-593000	WILLIAM RAINEY HARPER COLLEGE	Chargeback tuition reimbursement-2016 summer semester	1,225.00	
01-93101-593000				1,225.00
02-71001-534000	DAIKIN APPLIED AMERICAS	Maintenance & service for McQuay chillers in BLDGs A & O.	10,821.00	
02-71001-534000	KONE	Inv 949325545 7/1/16 Contract# N40132200 Monthly Elevator	1,568.07	
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 1352410 7/1/16 Monthly Pest Control Service	370.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00017586 Acc# 0018254	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001573 Acc# 0011476	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001572 Acc# 0011475	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001112 Acc# 0010590	65.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001110 Acc# 0010588	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001109 Acc# 0010587	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001108 Acc# 0010586	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001107 Acc# 0010585	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001106 Acc# 0010584	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00018893 Acc# 0024430	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00018911 Acc# 0024432	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00018902 Acc# 0024431	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001105 Acc# 0010583	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001104 Acc# 0010582	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001103 Acc# 0010581	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001102 Acc# 0010580	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001101 Acc# 0010579	130.00	
02-71001-534000	CITY ELGIN	Elevator License Renewal License No. 15-00001100 Acc# 0010578	130.00	
02-71001-534000	SIEVERT ELECTRIC SERVICE SALES	for Annual Preventive Maintenance Crane Inspection for (6)	752.00	
02-71001-534000	AREA DOOR SERVICE	Inv 68011 7/12/16 Overhead Door Repair Materials & Labor	158.00	
02-71001-534000	AREA DOOR SERVICE	Inv 68006 7/11/16 Overhead Door Repair Materials & Labor	158.00	
02-71001-534000	AUTOMATIC DOORS	Inv 07-426-P 7/8/16 for Door Operator Repair parts, job & travel time	498.75	
02-71001-534000	KLUBER	Inv 5803 6/30/16 Bldg M Boiler Replacemt. Project#16-186-1059	3,300.00	
02-71001-534000	WEATHERGUARD ROOFING	Inv 3044 7/13/16 for Roof Repairs Labor & Materials	303.00	
02-71001-534000	HOPKINS GREASE	Inv# 42473 7/5/16 for Grease Trap Service	400.00	
02-71001-534000				20,603.82
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056744 7/14/16 for Engineer Supplies	20.56	
02-71001-541040	NEUCO	Inv 2016872 7/12/16 for HVAC Parts	371.47	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056723 7/12/16 for Engineer Supplies	48.94	
02-71001-541040	TRANE	Inv 1021010X 6/30/16 for HVAC Parts	22.36	
02-71001-541040	FLOLO	Inv 422475 6/20/16 for HVAC repairs	510.72	
02-71001-541040	MENARDS HARDWARE	Inv 3447 7/20/16 for Painter Supplies	24.82	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3711001-IN 7/8/16 for Kitchen Repair Parts	52.95	
02-71001-541040	ARAMARK UNIFORM SERVICE	Inv 16912102 7/9/16 Engineer Uniforms	49.99	
02-71001-541040	MENARDS HARDWARE	Inv 2089 7/1/16 for Engineer Supplies	2.18	
02-71001-541040	NEUCO	Inv 2006600 6/30/16 for HVAC Parts	368.01	
02-71001-541040	GRAYBAR ELECTRIC	FREIGHT	9.91	
02-71001-541040	GRAYBAR ELECTRIC	Item# 200 PWR SPLY 12VDC 4A OR 24VDC 3A	135.92	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2058640.001 6/24/16 for Electrical & Lighting Supplies	17.70	
02-71001-541040	TRANE	Inv 1107005X 7/15/16 for HVAC Parts	55.00	
02-71001-541040	MENARDS HARDWARE	Inv 3284 7/18/16 for Painter Supplies	25.14	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056753 7/15/16 for Engineer Supplies	9.98	
02-71001-541040	GW BERKHEIMER	Inv 786460 7/13/16 for Refrigeration Repairs	1,115.86	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 148459/G 7/9/16 for Engineer Supplies	18.58	
02-71001-541040	MENARDS HARDWARE	Inv 1998 6/30/16 for Painter Supplies	7.88	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 056624/G 6/29/16 for Engineer Supplies	26.17	
02-71001-541040	WET SOLUTIONS INC.	Inv 1606106 6/23/16 Boiler Treatment Supplies	923.00	
02-71001-541040	NEUCO	Inv 1995220 6/21/16 for HVAC Parts	235.70	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061040.001 7/18/16 for Electrical & Lighting Supplies	32.40	
02-71001-541040	MENARDS HARDWARE	Inv 3448 7/20/16 for Painter Supplies	3.99	
02-71001-541040	FLOLO	Inv 422841 7/7/16 for HVAC repairs	206.78	
02-71001-541040	FERGUSON ENTERPRISES	Inv 3449327 7/7/16 for Plumbing Parts	65.40	
02-71001-541040	GW BERKHEIMER	Inv 778698 6/30/16 for Refrigeration Repairs	146.35	
02-71001-541040	MENARDS HARDWARE	Inv 1793 6/28/16 for Painter Supplies	35.90	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2057643.004 6/24/16 Inbound Freight Charge for Inv#S2057643.0	15.82	
02-71001-541040				4,559.48
02-71004-534000	FOX VALLEY FIRE SAFETY	Inv IN00016916 6/30/16 Quarterly Fire Alarm Radio Monitoring Lease	165.00	
02-71004-534000				165.00
02-71004-541040	MENARDS HARDWARE	Inv 3120 7/15/16 for Engineer Supplies at Burlington Campus	49.92	
02-71004-541040	GRAINGER	Inv 9163517601 7/11/16 for Engineer Supplies at Burlington Campus	135.82	

02-71004-541040	GRAINGER	Inv 9165853475 7/13/16 for Engineer Supplies at Burlington Campus	207.99	
02-71004-541040	MENARDS HARDWARE	Inv 2340 7/5/16 for Engineer Supplies at Burlington Campus	55.66	
02-71004-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2061061.001 7/19/16 for Electrical & Lighting Supplies	229.30	
02-71004-541040				678.69
02-71004-587200	UNITED RADIO COMMUNICATIONS	Antenna Systems with Lightning Suppression	1,260.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	Battery Backup and AC Suppression	600.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	Filtering and Cables	4,892.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	shipping & handling	100.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	Elgin Campus Equipment	5,525.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	FCC Licensing	650.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	Prep and Installation Labor	2,660.00	
02-71004-587200	UNITED RADIO COMMUNICATIONS	Local Radio Sys Upgrade Repeater with Software Upgrade - Burlington	12,792.00	
02-71004-587200				28,479.00
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 52526 7/1/16 Rental of plants & containers - July	247.90	
02-72001-534000	PROSHRED NORTH	Inv 990015036 6/30/16 Confidential document destruction services -	1,784.00	
02-72001-534000				2,031.90
02-72001-541040	GRAINGER	Inv 9158332800 7/6/16 Custodian Supplies	715.70	
02-72001-541040	GRAINGER	Inv 9158332792 7/6/16 Custodian Supplies	952.58	
02-72001-541040	GRAINGER	Inv 9153504163 6/29/16 Custodian Supplies	172.80	
02-72001-541040	GRAINGER	Inv 9145155389 6/21/16 Custodian Supplies	804.89	
02-72001-541040	GRAINGER	Inv 9145268042 6/21/16 Custodian Supplies	872.93	
02-72001-541040	GRAINGER	Inv 9145268026 6/21/16 Custodian Supplies	150.06	
02-72001-541040	GRAINGER	Inv 9145268018 6/21/16 Custodian Supplies	237.40	
02-72001-541040	GRAINGER	Inv 9145268034 6/21/16 Custodian Supplies	43.03	
02-72001-541040	GRAINGER	Inv 9145155413 6/21/16 Custodian Supplies	74.49	
02-72001-541040	GRAINGER	Inv 9145268000 6/21/16 Custodian Supplies	229.10	
02-72001-541040	GRAINGER	Inv 9145155397 6/21/16 Custodian Supplies	620.86	
02-72001-541040	GRAINGER	Inv 9145155405 6/21/16 Custodian Supplies	192.68	
02-72001-541040				5,066.52
02-72004-577000	REPUBLIC SERVICES	Inv 0551-012678922 6/20/16 Burlington Campus Trash Removal	200.00	
02-72004-577000				200.00
02-73001-534000	DISH NETWORK	7/14/16 Monthly TV Service at BLDG X Acc 8255 7070 8783 1611	37.02	
02-73001-534000	LUCKY LOCATORS	Inv 16587 6/30/16 Utility Locating - Labor & Travel	585.00	
02-73001-534000				622.02
02-73001-539000	ADVOCATE SHERMAN HOSPITAL	Annual DOT Physical Exam for Grounds staff- Justin Kees	75.00	
02-73001-539000	ADVOCATE SHERMAN HOSPITAL	Annual DOT Physical Exam for Grounds staff- Robert Treadwell	75.00	
02-73001-539000	KNOX SWAN DOG LLC	Inv 601186 6/29/16 Goose Control Service - July	400.00	
02-73001-539000				550.00
02-73001-541040	ZIEGLER'S ACE HARDWARE	Inv 150802 7/19/16 for Grounds supplies	17.99	
02-73001-541040	MIDWEST GROUND COVER	Inv I500060 6/17/16 for Grounds Supplies	168.00	
02-73001-541040	CLAVEY'S NURSERY	Inv CL-11582 6/13/16 Trees and Plants for Grounds Dept.	2,280.00	
02-73001-541040	SITONE LANDSCAPE SUPPLY HOLDING LLC	Inv 76401246 6/22/16 for Grounds Parts & Supplies	2,349.20	
02-73001-541040	MARTIN IMPLEMENT SALES	Inv A50328 7/8/16 Parts for Grounds Equipment	68.47	
02-73001-541040	MIDWEST GROUND COVER	Inv I499773 6/16/16 for Grounds Supplies	268.95	
02-73001-541040	MENARDS HARDWARE	Inv 1448 6/24/16 for Grounds Supplies	137.48	
02-73001-541040	SIGNARAMA	Inv 5758 7/12/16 Custom Sign for the College	45.00	
02-73001-541040	MENARDS HARDWARE	Inv 3333 7/19/16 for Grounds Supplies	169.00	
02-73001-541040	MENARDS HARDWARE	Inv 3334 7/19/16 for Grounds Supplies	30.00	
02-73001-541040	MENARDS HARDWARE	Inv 3344 7/19/16 for Grounds Supplies	189.97	
02-73001-541040	MULCH CENTER	Premium Triple Ground Mulch	3,420.00	
02-73001-541040				9,144.06
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 833604 6/28/16 Parts for Grounds Vehicle	3.81	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640042832 6/30/16 Labor and parts for repairing Grounds vehicle	449.50	
02-73001-541050	FLEET SERVICES	June Fuel Purchases AC#:0496-00-199318-7	735.30	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640042612 6/23/16 Labor and parts for repairing Grounds vehicle	57.66	
02-73001-541050	FENZEL MOTOR SALES	Inv 16334 6/10/16 Parts and Labor for service on Grounds Truck	1,762.96	
02-73001-541050				3,009.23
02-73004-541040	CONSERVE FS	Delivery = \$75	75.00	
02-73004-541040	CONSERVE FS	IDOT Class 4A 1,250 lbs @ \$3.50/lb = \$4,375.00	4,375.00	
02-73004-541040				4,450.00
02-74000-534000	COMMUNICATIONS REVOLVING FUND	inv t1640481 iwin activation	1,232.58	
02-74000-534000				1,232.58
02-74000-541010	IMAGE360	LAURENCE BROUK Police Officer	10.25	
02-74000-541010				10.25
02-74000-541050	BRITAIN'S CAR WASH	JUNE WASHES	36.00	
02-74000-541050	FLEET SERVICES	AC#:0496-00-218982-7 6-16	1,238.08	
02-74000-541050	ZIMMERMAN FORD	inv 28857 509b crash repair	8,955.40	
02-74000-541050				10,229.48
02-74000-541090	ZIEGLER'S ACE HARDWARE	056735 7/14/16	8.98	
02-74000-541090	RAY O'HERRON	inv 1640132in dc ID case	28.20	
02-74000-541090				37.18
02-74000-553000	Emad Eassa	ICISP EXCHANGE VISIT	120.00	
02-74000-553000				120.00
02-76001-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 6/1/16-6/30/16 Acct BG-103651 INV 0033835845 7/16/16	13,517.02	
02-76001-571000	NICOR GAS	A SERV 6/1/16-7/1/16 Acct 3980839706 9 7/5/16 Gas	356.85	

02-76001-571000	NICOR GAS	K SERV 6/1/16-7/1/16 Acct 7005828195 0 7/5/16 Gas	565.52	
02-76001-571000	NICOR GAS	M-East 6/1/16-7/1/16 Acct 0376981000 7 7/5/16 Gas	177.47	
02-76001-571000	NICOR GAS	M-West 6/1/16-7/1/16 Acct 0782831000 8 7/5/16 Gas	214.04	
02-76001-571000	NICOR GAS	L SERV 6/1/16-7/1/16 Acct 7155731000 1 7/5/16 Gas	131.14	
02-76001-571000	NICOR GAS	J SERV 6/1/16-7/1/16 Acct 4366981000 4 7/5/16 Gas	259.55	
02-76001-571000	NICOR GAS	B SERV 6/1/16-7/1/16 Acct 1476981000 4 7/5/16 Gas	3,202.39	
02-76001-571000	NICOR GAS	O SERV 6/1/16-7/1/16 Acct 3946981000 4 7/5/16 Gas	163.76	
02-76001-571000	NICOR GAS	E SERV 6/1/16-7/1/16 Acct 1065241000 1 7/5/16 Gas	437.53	
02-76001-571000	NICOR GAS	H SERV 6/1/16-7/1/16 Acct 8936041000 8 7/5/16 Gas	546.13	
02-76001-571000				19,571.40
02-76001-573000	CONSTELLATION NEW ENERGY	SERV 5/25/16-6/23/16 INV 0033421795 COMED ACC ID 0356569009	125,950.95	
02-76001-573000				125,950.95
02-76001-574000	CITY ELGIN	M-E SERV 5/31/16-6/30/16 Acct 28405-13008 7/11/16 Water	238.68	
02-76001-574000	CITY ELGIN	O SERV 5/31/16-6/30/16 Acct 28405-20143 7/11/16 Water	735.60	
02-76001-574000	CITY ELGIN	K SERV 5/31/16-6/30/16 Acct 28405-21912 7/11/16 Water	476.04	
02-76001-574000	CITY ELGIN	M-W SERV 5/31/16-6/30/16 Acct 28405-31407 7/11/16 Water	710.88	
02-76001-574000	CITY ELGIN	L SERV 5/31/16-6/30/16 Acct 28405-31487 7/11/16 Water	69.23	
02-76001-574000	CITY ELGIN	G SERV 5/31/16-6/30/16 Acct 28405-31540 7/11/16 Water	213.96	
02-76001-574000	CITY ELGIN	Y SERV 5/31/16-6/30/16 Acct 28405-37293 7/11/16 Water	113.60	
02-76001-574000	CITY ELGIN	J SERV 5/31/16-6/30/16 Acct 28405-37892 7/11/16 Water	544.02	
02-76001-574000	CITY ELGIN	A SERV 5/31/16-6/30/16 Acct 28405-44520 7/11/16 Water	1,782.61	
02-76001-574000	CITY ELGIN	P SERV 5/31/16-6/30/16 Acct 263835-13006 7/11/16 Water	56.87	
02-76001-574000	CITY ELGIN	B SERV 5/31/16-6/30/16 Acct 28410-13011 7/11/16 Water	3,518.10	
02-76001-574000	CITY ELGIN	H SERV 5/31/16-6/30/16 Acct 28410-31297 7/11/16 Water	791.22	
02-76001-574000	CITY ELGIN	E SERV 5/31/16-6/30/16 Acct 28410-31298 7/11/16 Water	574.92	
02-76001-574000	CITY ELGIN	F SERV 5/31/16-6/30/16 Acct 129260-32474 7/11/16 Water	2,410.38	
02-76001-574000				12,236.11
02-76003-544040	KELLENBERGER TECHNOLOGIES LLC	1. Re-locate the fiber optic cable from H136 to H242.	950.00	
02-76003-544040				950.00
02-76003-575000	AT&T	847 531-7391 391 3 June 5 - July 4, 2016	240.40	
02-76003-575000	AT&T	630 830-5614 530 7 May 23 - June 22, 2016	111.04	
02-76003-575000	COMMUNICATIONS REVOLVING FUND	Communication Charges for Account T22201-31 INV:T1637429	1,150.00	
02-76003-575000	ACCESS ONE	Burlington Phone Service INV1696353	514.71	
02-76003-575000	VERIZON WIRELESS	Monthly Cell Phone Service May 24 - June 23, 2016	4,376.27	
02-76003-575000	AT&T	847 697 8775 Long Distance Charges Acct 0515696777001	86.28	
02-76003-575000	AT&T	U-verse Statement 05/21/16 - 06/20/16 Account 142485517	150.00	
02-76003-575000	AMERICAN MESSAGING	Monthly Pager Service 07/01/16 To 07/31/16	77.51	
02-76003-575000				6,706.21
02-76004-571000	NICOR GAS	BB SERV 6/1/16-7/1/16 Acct 92-15-43-4088 6 7/5/16 Gas	94.65	
02-76004-571000	NICOR GAS	BA SERV 6/1/16-7/1/16 Acct 00-94-94-1024 5 7/5/16 Gas	161.64	
02-76004-571000				256.29
02-76004-573000	CONSTELLATION NEW ENERGY	SERV 6/6/16-7/5/16 COMED ACC 0171005244 INV 0033669621 7/8/16	636.34	
02-76004-573000	COMED	SERV 6/6/16-7/6/16 ACC 0171005244 7/6/16 Electric	840.20	
02-76004-573000				1,476.54
02-76004-574000	VILLAGE BURLINGTON	BB SERV 6/7/16-7/5/16 Acct 0245 6/7/16 Water	106.50	
02-76004-574000	VILLAGE BURLINGTON	BA SERV 6/7/16-7/5/16 Acct 0244 6/7/16 Water	38.50	
02-76004-574000				145.00
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-133258677 Inv 26835554 7/9/16 Quarterly Fire Alarm	225.00	
02-78001-539000	ILL ENVIRONMENTAL PROTECTION	Annual Air Pollution Control State Site Fee. ID: 089438AAE	2,150.00	
02-78001-539000	OMNI LOCKS	Inv E071716 for Keys and Locks Services	45.00	
02-78001-539000	OMNI LOCKS	Inv 1037 7/12/16 for Keys and Locks Services	199.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct# 01300-135106903 Inv 26835555 7/9/16 Quarterly Fire Alarm	225.00	
02-78001-539000	OMNI LOCKS	Inv E062216 for Keys and Locks Services	92.00	
02-78001-539000	OMNI LOCKS	Inv E062816 for Keys and Locks Services	98.00	
02-78001-539000	OMNI LOCKS	Inv E062716 for Keys and Locks Services	180.00	
02-78001-539000				3,214.00
02-78121-541040	GRAINGER	inv#9145981248 6/21/16	531.33	
02-78121-541040				531.33
02-78121-561000	HANOVER SQUARE LLC	August 2016 rent1	10,000.00	
02-78121-561000				10,000.00
02-78121-573000	COMED	6/3/16-7/5/16 Acct#8668239038	797.96	
02-78121-573000				797.96
02-78121-575000	AT&T	6/19-7/18 acct#141043704	55.00	
02-78121-575000	COMCAST CABLE COMMUNICATIONS	7/6/16 acct#8771100850403385	89.01	
02-78121-575000	RFCNET, INC.	7/1/16 inv#10322	398.17	
02-78121-575000				542.18
02-78121-576000	COMCAST CABLE COMMUNICATIONS	7/6/16 acct#8771100850403385	122.91	
02-78121-576000				122.91
02-78121-577000	REPUBLIC SERVICES	6/20/16 Inv#0551012677473 7/1/16-7/31/16	60.00	
02-78121-577000				60.00
02-86102-567000	LUNDSTROM INSURANCE	Invoice #5321 Athletic Accident - Catastropic 8/1/16-8/1/17	3,953.64	
02-86102-567000	LUNDSTROM INSURANCE	Invoice #5320 Athletic Accident 1st Layer 8/1/16-8/1/17	22,471.17	
02-86102-567000	LUNDSTROM INSURANCE	Invoice #5319 Athletic Accident 2nd Layer 8/1/16-8/1/17	3,525.00	
02-86102-567000				29,949.81
02-86120-541010	CDW GOVERNMENT	OtterBox Symmetry Series back cover for tablet Mfg. Part#: 77-53490	61.34	

02-86120-541010	CDW GOVERNMENT	OtterBox Symmetry Series back cover for tablet Mfg. Part#: 77-53490	61.34	
02-86120-541010				122.68
03-89138-533000	KLUBER	invoice #5791 dated 6/30/	5,171.00	
03-89138-533000				5,171.00
03-89138-584200	BP&T	APP# 003 BALANCE	6,706.50	
03-89138-584200				6,706.50
03-89142-533000	DEWBERRY ARCHITECTS	Inv 1318809 6/15/16 Contract# 50077496 Bldg H Orchestra Lift	1,690.00	
03-89142-533000				1,690.00
03-89142-584200	IWEISS	App. No:2 7/15/16 Contract for Blizzard Theatre orchestra lift	34,845.30	
03-89142-584200				34,845.30
05-36101-179000	HAGG PRESS	Handbook-9,000 202 pages no tabs	20,131.00	
05-36101-179000				20,131.00
05-36102-541090	CDW GOVERNMENT	Adobe Acrobat Pro DC	87.17	
05-36102-541090				87.17
05-61100-539000	VALLEY LINEN SUPPLY	07624 6/28/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	06759 6/21/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	05892 6/14/2016	107.21	
05-61100-539000	VALLEY LINEN SUPPLY	05010 6/7/2016	118.12	
05-61100-539000	CSI-COKER SERVICE	Steam er in B building	842.78	
05-61100-539000	NUCO2 LLC	49183923 6/13/2016	86.59	
05-61100-539000	MANAU CUTLERY	170483 6/28/2016	120.00	
05-61100-539000				1,489.12
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1062809 6/29/16	31.50	
05-61100-548000	SYSCO FOOD SERVICES	606220304 6/22/2016	1,802.01	
05-61100-548000	SYSCO FOOD SERVICES	606271214 6/27/2016	1,641.72	
05-61100-548000	TURANO BAKING	671120658 6/27/2016	81.93	
05-61100-548000	PEETS COFFEE TEA	05204076 6/16/2016	896.48	
05-61100-548000	PREFERRED OIL LLC	026224 6/27/2016	613.07	
05-61100-548000	PEETS COFFEE TEA	05213694 6/20/16	26.00	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1062808 6/27/2016	67.02	
05-61100-548000				5,159.73
05-62200-499000	FOLLETT HIGHER EDUC GROUP	misc revenue	455.80	
05-62200-499000				455.80
05-62200-534000	CHICAGO OFFICE TECHNOLOGY GROUP	quarterly mtce 07/01/16 to 09/30/16	303.68	
05-62200-534000	COMPUTER WORKS CHICAGO,	maintenance services	1,781.10	
05-62200-534000				2,084.78
05-62200-542000	KLEAR IMAGE PRODUCTS LLC	printing	479.75	
05-62200-542000				479.75
05-62200-546000	ILLINOIS ASSOCIATION COLLEGE STORES	dues	80.00	
05-62200-546000				80.00
05-62200-548101	PEARSON EDUCATION	textbooks	58.80	
05-62200-548101	PEARSON EDUCATION	textbooks	723.00	
05-62200-548101	FA DAVIS PUBLISHERS	textbooks	693.84	
05-62200-548101	MORRISON MEDIA LLC	textbooks	1,050.00	
05-62200-548101	CAROLINA ACADEMIC PRESS	textbooks	432.00	
05-62200-548101	PEARSON EDUCATION	textbooks	36.15	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	17,308.50	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	2,742.40	
05-62200-548101	CENGAGE LEARNING	textbooks	12,494.50	
05-62200-548101	AMERICAN TECHNICAL PUBLISHERS	textbooks	1,080.00	
05-62200-548101	REDSHELF	textbooks	53.12	
05-62200-548101	CAROLINA ACADEMIC PRESS	textbooks	1,094.40	
05-62200-548101	PEARSON EDUCATION	textbooks	4,072.20	
05-62200-548101	LABYRINTH PUBLICATIONS	textbooks	1,709.10	
05-62200-548101	BOOKS DISCOVERY	textbooks	661.56	
05-62200-548101	PEARSON EDUCATION	textbooks	5,286.30	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	textbooks	4,061.50	
05-62200-548101	ELLSWORTH PUBLISHING CO.	textbooks	1,579.50	
05-62200-548101	BROADVIEW PRESS	textbooks	814.76	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	textbooks	10,497.50	
05-62200-548101				66,449.13
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	377.71	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	40.68	
05-62200-548104	INGRAM PERIODICALS	trade reference	23.34	
05-62200-548104	INGRAM PERIODICALS	trade reference	20.13	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	21.35	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	126.00	
05-62200-548104	INGRAM PERIODICALS	trade reference	31.13	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	76.75	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	trade reference	63.00	
05-62200-548104	INGRAM PERIODICALS	trade reference	38.80	
05-62200-548104				818.89
05-62200-548106	DOUGLAS STEWART	supplies	238.43	
05-62200-548106	NAME BADGE PRODUCTIONS, LLC	supplies	162.50	
05-62200-548106	MACPHERSONS - ARTCRAFT	supplies	1,011.87	

05-62200-548106	U-TRAU	supplies	816.00	
05-62200-548106	UNITED STATES POSTAL SERVICE	supplies	141.00	
05-62200-548106	PERFORMANCE FOOD GROUP	supplies	1,922.19	
05-62200-548106	D H DISTRIBUTING	supplies	1,015.90	
05-62200-548106	OURAY SPORTSWEAR	supplies	927.60	
05-62200-548106	U-TRAU	supplies	780.75	
05-62200-548106	THN WEB	supplies	267.55	
05-62200-548106	THN WEB	supplies	126.15	
05-62200-548106	EL DORADO TRADING GROUP	supplies	8,131.57	
05-62200-548106	DOUGLAS STEWART	supplies	104.99	
05-62200-548106	OURAY SPORTSWEAR	supplies	2,472.00	
05-62200-548106	TECHNO-AIDE	supplies	40.00	
05-62200-548106	JANSCO	supplies	2,041.96	
05-62200-548106	B H PHOTO VIDEO	supplies	1,160.52	
05-62200-548106	DOUGLAS STEWART	supplies	7,404.16	
05-62200-548106	MACPHERSONS - ARTCRAFT	supplies	2,049.12	
05-62200-548106	THN WEB	supplies	74.50	
05-62200-548106	CUTTER BUCK	supplies	412.76	
05-62200-548106				31,301.52
05-62200-548115	UPS SUPPLY CHAIN SOLUTIONS	freight	137.98	
05-62200-548115	NAME BADGE PRODUCTIONS, LLC	freight	8.07	
05-62200-548115	MACPHERSONS - ARTCRAFT	freight	67.33	
05-62200-548115	U-TRAU	freight	25.62	
05-62200-548115	INGRAM PERIODICALS	freight	6.51	
05-62200-548115	UPS FREIGHT	freight	268.02	
05-62200-548115	INGRAM PERIODICALS	freight	6.83	
05-62200-548115	U-TRAU	freight	25.62	
05-62200-548115	THN WEB	freight	14.00	
05-62200-548115	THN WEB	freight	14.00	
05-62200-548115	LABYRINTH PUBLICATIONS	freight	51.27	
05-62200-548115	INGRAM PERIODICALS	freight	6.83	
05-62200-548115	JANSCO	freight	53.00	
05-62200-548115	ELLSWORTH PUBLISHING CO.	freight	11.00	
05-62200-548115	UPS FREIGHT	freight	1,156.53	
05-62200-548115	FEDEX GROUND	freight	25.12	
05-62200-548115	MACPHERSONS - ARTCRAFT	freight	87.13	
05-62200-548115	BROADVIEW PRESS	freight	28.59	
05-62200-548115	UPS FREIGHT	freight	1,310.11	
05-62200-548115	THN WEB	freight	14.00	
05-62200-548115	CUTTER BUCK	freight	28.49	
05-62200-548115	INGRAM PERIODICALS	freight	6.86	
05-62200-548115				3,352.91
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Martinez phys w tb	68.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Hummert -phys w tb	68.00	
05-63300-539000	GREATER ELGIN AREA YMCA	Swim Lessons	600.00	
05-63300-539000	GREATER ELGIN AREA YMCA	Swim Lessons-Summer Camp	550.00	
05-63300-539000	Kathleen Spangler	June Nurse Visit	75.00	
05-63300-539000	Kathleen Spangler	May Nurse Visit	75.00	
05-63300-539000				1,436.00
05-63300-541090	ULINE	FREIGHT	20.89	
05-63300-541090	ULINE	Gloves in a Bucket Size L	258.00	
05-63300-541090				278.89
05-63300-547000	CAROL ANN MARKETING	PreK Distribution List	213.08	
05-63300-547000				213.08
05-69101-279001	CHILDREN'S THEATRE ELGIN	Ticket Revenue from Little Mermaid JUN 17-26 2016	22,079.69	
05-69101-279001				22,079.69
05-69101-541090	FULL COMPASS	Fog fluid	136.64	
05-69101-541090				136.64
05-69101-585200	BARBIZON LIGHTING CHICAGO	LED moving spotlight package	16,018.33	
05-69101-585200	BARBIZON LIGHTING CHICAGO	FREIGHT	14.50	
05-69101-585200	BARBIZON LIGHTING CHICAGO	Alluminum clamps for LED intelligent fixtures	150.00	
05-69101-585200				16,182.83
05-69102-542000	IMAGE360	INV 21396 Fall Banner	380.46	
05-69102-542000	NEW VISION PRINT MARKETING SVC LLC	INV 121935 Super Patron Brochure Printing	1,422.00	
05-69102-542000				1,802.46
05-69102-547000	VISOGRAPHIC INC.	INV203209 Fall Banner Design	97.50	
05-69102-547000	CHICAGO PUBLIC MEDIA	Balance from Booker T/Loudon Wainwright Advertizing	50.00	
05-69102-547000				147.50
05-69102-551000	ECC GENERAL ACCOUNT	PETTY CASH	20.00	
05-69102-551000				20.00
05-69219-539000	EQUIPMENT DEPOT ILLINOIS	Inv. 30518300, 6/20/16 for 7 students for forklift training on	630.00	
05-69219-539000				630.00
05-69221-539000	Douglas Paul Yeomans	Invoice #20, 7/15/16 for Bake, Bake, Bake Culinary CEK 103-201 the	900.00	
05-69221-539000	SAFEDINING ASSOCIATION	Inv. #24258, 6/9/16 for three students in the 5/16 Food Safety class	225.00	
05-69221-539000	SEWING 4 FUN	Inv. ECC-7112016 CEK 301 201--Sewing Camp 101 for 6 students. Week	690.00	

05-69221-539000	Linda C Jones	Inv. for Chop Chop Movie Cooking, CEK 083 200 for	612.00	
05-69221-539000	Douglas Paul Yeomans	Inv. #21, 7/19/16 for 900 CEK-148-200 the week of	900.00	
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	Michelle Marson, CET 430 100.	135.00	
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	Sarah Hueneke, CET 409 100.	135.00	
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	Jillian Heintz, James Wolfsmith. CET 420-100.	270.00	
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	FY16-Inv. 3423, 6/30/16 for on line classes for Jillian Heintz, Elise	270.00	
05-69221-539000	Robert Keck	Inv #1001, 6/15/16 for CEK 066 200 for Make-it-take it Science	360.00	
05-69221-539000	FUNUTATION TEKADEMY	Minecraft Magic CEK 113 200	560.00	
05-69221-539000	FUNUTATION TEKADEMY	Making an iPhone Game CEK 670 200	1,120.00	
05-69221-539000	FUNUTATION TEKADEMY	Inv. TJ05/2016-REV, 6/29/16. Making a Samsung Android Game CEK	420.00	
05-69221-539000	SARAFINA VECCHIO SP	Inv. 071416ECC, 7/14/16 Summer Theatre CEK 030 200 6/27-7/14/16	1,200.00	
05-69221-539000	Linda C Jones	FY2016 CEK 084 200, Chop, Chop Holiday Cooking for 11	668.00	
05-69221-539000	CHASEWOOD LEARNING	Inv. dated 8/11/16 for CEK 110 200 LEGO Engineering Academy the	1,400.00	
05-69221-539000	CHASEWOOD LEARNING	Inv. 1125, 6/27/16, for	980.00	
05-69221-539000	SEWING 4 FUN	Inv. ECC-6132016, for Kids College Sewing Camp CEK-301-200 for 11	1,265.00	
05-69221-539000	SEWING 4 FUN	FY16-Inv. ECC-6272016, 7/5/16 for CEK-108-200 for 4 students the wee	460.00	
05-69221-539000	Kimberley M. Ringgenberg	FY16-Invoice dated 6/23/16 for CEK 554 200, Problem Solving	300.00	
05-69221-539000	Robert Keck	Inv. 1002 facilitation for Geology Camp CEK 167 200.	360.00	
05-69221-539000				13,230.00
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	FREIGHT	20.99	
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	Three additional ACT Student Workbooks for increased enrollments.	237.45	
05-69221-541020	Robert Keck	Inv #1001, 6/15/16 for CEK 066 200 for Make-it-take it Science	100.00	
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	FREIGHT	83.95	
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	ACT Books (12 sets) and airbills.	1,037.81	
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	7/18/16 quote for 4 additional ACT books for increased enrollment.	316.60	
05-69221-541020	CAMBRIDGE EDUCATIONAL SERVICES	FREIGHT	27.98	
05-69221-541020	Robert Keck	Materials	165.00	
05-69221-541020				1,989.78
05-69221-546000	ILL COUNCIL FOR CONTINUING	2016-2017 ICCET/NCCET Annual membership for Jorge Phillips.	95.00	
05-69221-546000				95.00
05-69901-541090	LEWIS PAPER	Inv 909835	2,284.00	
05-69901-541090	LEWIS PAPER	Inv. 909451	1,962.44	
05-69901-541090	JORSON CARLSON	Handling	4.25	
05-69901-541090	JORSON CARLSON	HSS Knife/Cutter Blade Sharpening	35.00	
05-69901-541090	LEWIS PAPER	Inv. 906706	240.31	
05-69901-541090				4,526.00
05-69901-562000	MARCO TECHNOLOGIES LLC	Inv. 3485249	2,227.17	
05-69901-562000	GORDON FLESCH	INV IN11590327, Copier Lease 7/1-7/31/16	4,527.92	
05-69901-562000				6,755.09
06-00000-139000	Tyler Creek Travel	Travel Arrangements & tickets - Roeger, Douglas & Hardy.	1,200.60	
06-00000-139000				1,200.60
06-00000-294001	Lori D. Clark	NIU SPRING 2016 REIMB	750.00	
06-00000-294001	Marc P. Hucek	PURCHASED TEXTBOOKS	193.44	
06-00000-294001	Laura D. Haske	MEMBERSHIP DUES ILLINOIS BAR ASSOCIATION	250.00	
06-00000-294001				1,193.44
06-00000-294002	Iva M McRoberts	PURCHASED SUPPLIES	208.37	
06-00000-294002	Linda Susan Wade	PRINTER INK	124.70	
06-00000-294002	Tina M. Birkholz	PURCHASED BOOKS	400.00	
06-00000-294002	Barbara J. Evans	LIBRARY MEMBERSHIP DUES	80.00	
06-00000-294002	Priscilla B Transue	PRINTER INK	163.47	
06-00000-294002	Holly C. Zaremba	PRINTER INK	94.17	
06-00000-294002	Darlene J Buck	CNA CONFERENCE	383.42	
06-00000-294002	Renee A Gust	EARLY CHILDHOOD CONF 2016	400.00	
06-00000-294002	Katrina Chan-Larsen	MEMBERSHIP FEE	15.00	
06-00000-294002	Robert A Russ	PURCHASED SUPPLIES	140.36	
06-00000-294002	Elizabeth Soderquist	PURCHASED SUPPLIES	105.16	
06-00000-294002				2,114.65
06-16420-541010	IMAGE360	JULISSA RODRIGUEZ ABEC Office Assistant	10.25	
06-16420-541010	IMAGE360	MICHAEL CAMACHO ABEC Office Assistant	10.25	
06-16420-541010				20.50
06-16420-552000	Peggy L. Heinrich	MILEAGE REIMBURSEMENT	27.76	
06-16420-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	63.00	
06-16420-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	260.02	
06-16420-552000	Christopher R Rodriguez	MILEAGE REIMBURSEMENT	130.68	
06-16420-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	228.44	
06-16420-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	264.08	
06-16420-552000				973.98
06-19160-532000	Megan Fey	7/6/2016	80.00	
06-19160-532000	Megan Fey	7/5/2016	80.00	
06-19160-532000	Megan Fey	7/4/16 hours	40.00	
06-19160-532000	Megan Fey	7/1/16 hours	20.00	
06-19160-532000	Megan Fey	6/28/16 hours	80.00	
06-19160-532000	Megan Fey	Hours - 6/19/16 - Typed up minutes from meeting. Sent email to There	40.00	
06-19160-532000	Megan Fey	Hours - 6/14/16 - Met with Libby and Alison and discussed the	40.00	
06-19160-532000	Megan Fey	Hours - 5/31/2016 - Imported email addresses from various contact	80.00	

06-19160-532000	Megan Fey	Hours - 5/21/2016 Edited and finalized survey. Researched	100.00	
06-19160-532000	Megan Fey	Hours - 6/21/16 - Created Doodle Poll and exported contacts into	60.00	
06-19160-532000				620.00
06-42200-539000	ROSELYNN FASHIONS	Invoice #7-001 Marketing Services on behalf of ISBDC client	1,400.00	
06-42200-539000				1,400.00
10-00000-291001	Heidi A Eaton	NCORE 2016 CONF	1,000.00	
10-00000-291001	Joyce J Fountain	NCORE 2016 CONF	1,000.00	
10-00000-291001	Joel D. Peck	2016 SGCI CONFERENCE	1,600.00	
10-00000-291001	Mary Arndt	15TH ANNUAL TBLC CONF	1,284.30	
10-00000-291001	Alison Douglas	LTCT 586 REIMBURSEMENT	1,480.89	
10-00000-291001	Armando Trejo	NCORE 2016 CONF	1,000.00	
10-00000-291001	Arturo Vazquez	NCORE 2016 CONF	1,000.00	
10-00000-291001	Jabria A Jassim	GREEN CHEM & ENG CONF	1,600.00	
10-00000-291001	Lori D. Clark	LIT & JOURNALISM CONF	1,600.00	
10-00000-291001	Karen H. Taylor	HANDS ON WOUND CLINIC	178.46	
10-00000-291001	Clark-Anson Hallpike	NCORE 2016 CONF	1,000.00	
10-00000-291001	Leticia G. Starkov	CTREE REIMBURSEMENT	1,062.63	
10-00000-291001				13,806.28
10-00000-291002	Loretta H. McCallister	2016 CLUTE CONFERENCE	2,500.00	
10-00000-291002	Virginia G McHugh Kurtz	HIGH IMPACT STEM CONF	1,816.15	
10-00000-291002	Lina Barosso	NCORE 2016 REIMBURSEMENT	2,500.00	
10-00000-291002	Sarah E Koepke	CREATION MUSEUM REIMB	731.35	
10-00000-291002	Karen J Witt	B15532 REIMBURSEMENT	726.00	
10-00000-291002	Basdeo David Das	PAI & PCL-R REIMBURSEMENT	786.00	
10-00000-291002				9,059.50
10-00000-292045	Kathy L. Meisinger	NACE CONF	956.70	
10-00000-292045				
10-00000-292045	CDW GOVERNMENT	HP OfficeJet Pro 8720 Mfg. Part#: M9L75A#B1H	216.19	
10-00000-292045				1,172.89
10-00000-295003	ECC GENERAL ACCOUNT	PETTY CASH	66.51	
10-00000-295003				66.51
10-00000-295005	ECC GENERAL ACCOUNT	PETTY CASH	27.11	
10-00000-295005				27.11
10-00000-295024	CDW GOVERNMENT	Seagate Expansion Desktop STEB3000100 - hard drive - 3 TB - USB	90.99	
10-00000-295024				90.99
10-00000-295042	GOLD MEDAL PRODUCTS	Inv#309051	563.32	
10-00000-295042	AIRGAS USA, LLC	Inv#9936914492 2 Helium tanks	25.48	
10-00000-295042	NEW LIBERTY DISTRIBUTORS LTD	Popcorn 6/20/16	560.00	
10-00000-295042	AIRGAS USA, LLC	Inv#9936914491	44.82	
10-00000-295042	Laura C Schaefer	ANIME CONVENTION	125.22	
10-00000-295042				1,318.84
10-00000-295064	ECC GENERAL ACCOUNT	PETTY CASH	29.11	
10-00000-295064				29.11
10-00000-295074	PHI THETA KAPPA	Spring Members	9,490.00	
10-00000-295074				9,490.00
10-36104-294131	Rosie Gonzalez	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Beverly A MacArthur	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Anissa B Perez	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131				150.00
11-89000-531000	SIKICH LLP	INV #259443 Svcs Rnded Through 5/31/16	3,500.00	
11-89000-531000				3,500.00
12-86101-535000	EARLY, TOUSEY, REGAN, WLODEK	TORT MATTERS MAY 2016	12,585.49	
12-86101-535000	EARLY, TOUSEY, REGAN, WLODEK	TORT MATTERS APRIL 2016	14,715.83	
12-86101-535000	CHAPMAN CUTLER	Inv.# 1714890 - 7/07/16	616.00	
12-86101-535000				27,917.32
12-86102-567000	LUNDSTROM INSURANCE	Invoice #5321 Athletic Accident - Catastropic 8/1/16-8/1/17	1,654.36	
12-86102-567000	LUNDSTROM INSURANCE	Invoice #5320 Athletic Accident 1st Layer 8/1/16-8/1/17	9,402.83	
12-86102-567000	LUNDSTROM INSURANCE	Invoice #5319 Athletic Accident 2nd Layer 8/1/16-8/1/17	1,475.00	
12-86102-567000				12,532.19
12-86103-534000	FOX VALLEY FIRE SAFETY	Inv IN00014341 7/9/16 for Fire System Service, Pre Action System Serv	780.25	
12-86103-534000	FOX VALLEY FIRE SAFETY	Inv IN00014342 7/9/16 for Fire System Service, Pre Action System Serv	2,965.75	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S110943 7/14/16 Labor/travel/parts for service on fire alarm	601.25	
12-86103-534000	FOX VALLEY FIRE SAFETY	Inv IN00014495 6/30/16 for Fire System Service, Pre Action System Ser	400.00	
12-86103-534000	FOX VALLEY FIRE SAFETY	Inv IN00014561 7/9/16 for Fire System Service, Pre Action System Serv	300.00	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S110781 7/19/16 Labor/travel/parts for service on fire alarm	356.25	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S110811 7/14/16 Labor/travel/parts for service on fire alarm	1,685.25	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S110957 6/30/16 Labor/travel/parts for service on fire alarm	444.25	
12-86103-534000				7,533.00
12-86210-239090	CARDNO	IN6021497 6/20/16	3,156.50	
12-86210-239090	HAMPTON LENZINI RENWICK	Invoice 20161069 Task 10	550.00	
12-86210-239090	HAMPTON LENZINI RENWICK	Invoice 20161069 Task 8	3,000.00	
12-86210-239090	HAMPTON LENZINI RENWICK	INVOICE #20161175 TASK 8	37,280.00	
12-86210-239090	HAMPTON LENZINI RENWICK	INVOICE #20161175 TASK 9B	4,960.00	
12-86210-239090	PIZZO NATIVE PLANT NURSERY LLC	INVOICE #S1-12496	4,590.33	

12-86210-239090	PIZZO NATIVE PLANT NURSERY LLC	INVOICE #S1-12495	6,833.26	
12-86210-239090	HAMPTON LENZINI RENWICK	Invoice 20161069 TASK 13	110.00	
12-86210-239090				60,480.09
12-86210-532000	HAMPTON LENZINI RENWICK	Invoice 20161069 TASK 12	650.00	
12-86210-532000				650.00
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	TORT MATTERS MAY 2016	5,244.01	
12-86210-535000	EARLY, TOUSEY, REGAN, WLODEK	TORT MATTERS APRIL 2016	6,131.67	
12-86210-535000				11,375.68
13-89139-539000	STUCKEY CONSTRUCTION	FINAL PAYMENT 6/30/16	63,321.42	
13-89139-539000				63,321.42
13-89150-533000	PERKINS WILL	Inv. #0140278 Dat. 6/30/1	16,783.20	
13-89150-533000				16,783.20
13-89150-584000	ENVIRONMENTAL CONSULTING GROUP, INC.	Invoice # 2016 - 809 dated 6/30/2016	2,398.00	
13-89150-584000				2,398.00
13-89150-584200	IHC CONSTRUCTION COMPANIES LLC	Invoice # 36240 dated 7/31/2016	539,714.32	
13-89150-584200				539,714.32
13-89167-539000	HAMPTON LENZINI RENWICK	Inv No. 20161036 Basin Bldg K planting, monitoring & maintenance	16,751.00	
13-89167-539000				16,751.00
13-89183-539000	WALKER PARKING CONSULTANTS	Inv. #31782210005 Dat. 6/	4,201.13	
13-89183-539000	ARROW ROAD CONSTRUCTION	Inv #1 dated 6/30/2016	41,862.38	
13-89183-539000	ARROW ROAD CONSTRUCTION	Application #2 dated 7/31 2016	389,047.37	
13-89183-539000				435,110.88
13-89185-539000	SHALES MCNUTT LLC	App#24 Final 6/30/2016	4,018.59	
13-89185-539000	AREA DOOR SERVICE	T50 Trolley operator opener Invoice # 68183 dated 7/16/16	1,520.00	
13-89185-539000	GRAEBEL COMPANIES	Center For Emergency Services- Burlington Moving services Phase II	2,145.00	
13-89185-539000	AREA DOOR SERVICE	Invoice # 68182	1,665.00	
13-89185-539000	SHALES MCNUTT LLC	Application # 23 dated 6/	167,590.32	
13-89185-539000	IMAGE360	Door/wall sign Burlington fabrication, delivery &	9,924.33	
13-89185-539000				186,863.24
13-89185-586000	HAIGES MACHINERY	Delivery and install	400.00	
13-89185-586000	HAIGES MACHINERY	Freight	150.00	
13-89185-586000	HAIGES MACHINERY	LDG30RGS113 Speed Queen Gas heated dryer rear control, galvanized	550.00	
13-89185-586000	HAIGES MACHINERY	LFN50RSP113 Speed Queen Front Load washer rear control, stainless st	1,387.00	
13-89185-586000				2,487.00
18-84510-521010	HEALTH CARE SERVICE	June 2016 PPO Medical. July 14 2016 1:36 PM Hursey, Krista	289,508.70	
18-84510-521010	HEALTH CARE SERVICE	June 2016 HMO Medical. July 14 2016 1:35 PM Hursey, Krista	150,292.39	
18-84510-521010				439,801.09
18-84511-521010	HEALTH CARE SERVICE	June 2016 PPO Medical. July 14 2016 1:36 PM Hursey, Krista	114,776.60	
18-84511-521010	HEALTH CARE SERVICE	June 2016 HMO Medical. July 14 2016 1:35 PM Hursey, Krista	59,583.87	
18-84511-521010				174,360.47
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859525. July 26	108.63	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859529. July 26 2016 12:44 PM	53.54	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859528. July 26 2016 12:36 PM	181.12	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859527. July 26 2016 12:33 PM	7.01	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859524. July 26	51.80	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium. Inv# 859523. July 26 2016 12:25 PM	11,636.08	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Inv# 859522. July 26 2016 12:24 PM Hursey, Krista	11,680.81	
18-84520-521020	DELTA DENTAL PLAN ILL	July 2016 Dental Premium Inv# 859521. July 26 2016 12:22 PM Hursey, I	13,043.17	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869392. July 26 2016 2:17 PM Hursey,	42.01	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869396. July 26 2016 2:16 PM Hursey, Krist	57.82	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869395. July 26 2016 2:14 PM Hursey,	195.60	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869394. July 26 2016 2:13 PM Hursey,	193.51	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869393. July 26 2016 2:12 PM Hursey,	217.06	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869391. July 26 2016 2:11 PM Hursey,	984.37	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869390. July 26 2016 2:09 PM Hursey,	12,538.92	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869389. July 26 2016 2:08 PM Hursey,	12,648.29	
18-84520-521020	DELTA DENTAL PLAN ILL	Aug 2016 Dental Prem. Inv# 869388. July 26 2016 2:06 PM Hursey, Krist	13,581.38	
18-84520-521020				77,221.12
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	July 2016 Vision Ins. July 19 2016 2:14 PM Hursey, Krista	2,300.52	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	August 2016 COBRA Vision Premium. July 25 2016 3:30 PM Hursey, Kri:	11.54	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	August 2016 Vision Premium Main. July 25 2016 3:25 PM Hursey,	2,294.41	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	July 2016 COBRA Vision Ins. July 19 2016 2:16 PM Hursey, Krista	11.54	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	June 2016 Vision Ins. Acct# 300439670001. July 07 2016 3:10 PM	2,311.72	
18-84530-521030				6,929.73
18-84540-521040	STANDARD INSURANCE	August 2016 LTD Premium. July 27 2016 9:30 AM Hursey, Krista	5,399.80	
18-84540-521040	STANDARD INSURANCE	August 2016 Life Ins. Premium. July 27 2016 9:29 AM Hursey, Krista	15,474.66	
18-84540-521040	STANDARD INSURANCE	July 2016 Life Ins. Premium. July 19 2016 2:23 PM Hursey, Krista	14,453.32	
18-84540-521040	STANDARD INSURANCE	July 2016 LTD Premium. July 19 2016 2:22 PM Hursey, Krista	4,368.92	
18-84540-521040				39,696.70
18-84580-521050	STANDARD INSURANCE	August 2016 LTD Premium. July 27 2016 9:30 AM Hursey, Krista	1,163.71	
18-84580-521050	STANDARD INSURANCE	August 2016 Life Ins. Premium. July 27 2016 9:29 AM Hursey, Krista	3,334.94	
18-84580-521050	STANDARD INSURANCE	July 2016 Life Ins. Premium. July 19 2016 2:23 PM Hursey, Krista	3,114.83	
18-84580-521050	STANDARD INSURANCE	July 2016 LTD Premium. July 19 2016 2:22 PM Hursey, Krista	941.55	
18-84580-521050				8,555.03
21-16206-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	766.53	

21-16206-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	773.82	
21-16206-529000				1,540.35
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	1,256.42	
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	1,223.60	
21-16208-529000				2,480.02
21-16208-541090	BLUE SKY MARKETING GROUP	Estimated Shipping	27.00	
21-16208-541090	BLUE SKY MARKETING GROUP	Certified #2 Round Pencil, Black w/White Eraser, White Imprint	450.00	
21-16208-541090	CDW GOVERNMENT	HP LaserJet Pro M201dw Mfg. Part#: CF456A#BGJ	187.06	
21-16208-541090				664.06
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	679.40	
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	684.48	
21-16211-529000				1,363.88
21-16211-541050	MCLEAN MOBILE	ECC UB VANS GAS FOR VANS/MAY	85.84	
21-16211-541050	MCLEAN MOBILE	ECC UB Vans GAS FOR VANS /APRIL	124.71	
21-16211-541050				210.55
21-16211-541090	BLUE SKY MARKETING GROUP	Estimated Freight	25.22	
21-16211-541090	BLUE SKY MARKETING GROUP	Setup Charge	20.00	
21-16211-541090	BLUE SKY MARKETING GROUP	Size 3XL, Gildan 5000 shirt, Garnet w/white logo imprints on	8.59	
21-16211-541090	BLUE SKY MARKETING GROUP	Size 2XL, Gildan 5000 shirt, Garnet w/white logo imprints on	45.72	
21-16211-541090	BLUE SKY MARKETING GROUP	Size XL, Gildan 5000 shirt, Garnet w/white logo imprints on	45.52	
21-16211-541090	BLUE SKY MARKETING GROUP	Size L, Gildan 5000 shirt, Garnet w/white logo imprints on	51.21	
21-16211-541090	BLUE SKY MARKETING GROUP	Size M, Gildan 5000 shirt, Garnet w/white logo imprints on	79.66	
21-16211-541090	BLUE SKY MARKETING GROUP	Size S, Gildan 5000 shirt, Garnet w/white logo imprints on	79.66	
21-16211-541090				355.58
21-16211-553000	Leamon Bruce Austin	DC COLLEGE TOUR	6,000.00	
21-16211-553000	Leamon Bruce Austin	CHICAGO COLLEGE TOUR	1,500.00	
21-16211-553000				7,500.00
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	368.73	
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	468.83	
21-19110-529000				837.56
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	30.57	
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	160.43	
21-19112-529000				191.00
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	119.67	
21-19113-529000				119.67
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	30.57	
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	148.91	
21-19114-529000				179.48
21-19114-586000	B H PHOTO VIDEO	GO-PRO HEAD STRAP AND QUICK CLIP/REG SKU# GOACHOM	29.98	
21-19114-586000	B H PHOTO VIDEO	SANDISK EXTREME MICRO-SD CARD 32GB U3 90MB/s/REG SKU# SAEM	29.90	
21-19114-586000	B H PHOTO VIDEO	GO-PRO HERO4 SESSION/REG SKU# GOH4SA MFR# CHDHS101	398.00	
21-19114-586000	ATLAS FIRST ACCESS LLC	TOYOTA 7FBCU15-66739 CUSHION TIRE COUNTER BALANCED 4 WHEEL	13,900.00	
21-19114-586000	APPLE COMPUTER INC, ED SALES SUPP	iPad mini 4 Wi-Fi 64GB - Space Gray Part#: MK9G2LL/A	958.00	
21-19114-586000				15,315.88
21-19114-586200	FIRE FACILITIES	CLASS-A BURN PROP, S.S. 30" X 50" X 36" HIGH - 1/8" THICK STAINLESS	7,330.00	
21-19114-586200	FIRE FACILITIES	FREIGHT	184.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	G.SKILL Ripjaws X Series 16GB (2 x 8GB) 240-Pin DDR3 SDRAM DDR3 18	4,000.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	Antec Three Hundred Two Black Stell ATX Mid Tower computer Case	2,520.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	AMD FS-6300 3.5 GHz (4.1 GHz Turbo) Socket AM3+ FD6300WMHKBO	3,885.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	ASUS M5A97 R2.0 ATX AMD Motherboard w/UEFI BIOS	776.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	WD Blue 1 TB Desktop Hard Disk Drive - 7200 RPM SATA 6 Gb/s 64MB	1,785.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	Antec Three Hundred Two Black Stell ATX Mid Tower computer Case	630.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	ASUS M5A97 R2.0 ATX AMD Motherboard w/UEFI BIOS	3,395.00	
21-19114-586200	ILLINOIS SECRETARY STATE	Title Transfer & Plates for 2001 Navistar 4700/Horton Ambulance	103.00	
21-19114-586200	ADVANTAGE STRUCTURES LLC	40' Containers for Fire Training Prgm - per quote	10,245.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	ASUS M5A97 R2.0 ATX AMD Motherboard w/UEFI BIOS	679.00	
21-19114-586200	HAIGES MACHINERY	DELIVERY & INSTALLATION	600.00	
21-19114-586200	HAIGES MACHINERY	FREIGHT	150.00	
21-19114-586200	HAIGES MACHINERY	6" STEEL ELEVATION BASE	HMI TO PROGRA	375.00
21-19114-586200	HAIGES MACHINERY	FIRE SOAP SYSTEM INSTALLED: 2 FIVE POUND CAKES OF FIRE SOAP, 1	995.00	
21-19114-586200	HAIGES MACHINERY	CONTINENTAL 40 POUND HARD MOUNT WASHER LOGI PRO CONTROL	5,677.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	AMD FS-6300 3.5 GHz (4.1 GHz Turbo) Socket AM3+ FD6300WMHKBO	1,665.00	
21-19114-586200	HOWARD TECHNOLOGY SOLUTIONS	Mushkin Enhanced Reactor 2.5" 512GB SATA III MLC Internal Solid Stat	12,250.00	
21-19114-586200	VILLAGE WEST DUNDEE	1990 Ladder Truck - 75' Pierce Lance Fire Engine	60,000.00	
21-19114-586200				117,244.00
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	119.67	
21-19115-529000				119.67
21-19115-553000	Tyler Creek Travel	Airfare for IPSLEI Confer Harriet Happel Cathy Taylor	2,876.00	
21-19115-553000	Harriet L. Happel	IPSLEI CONFERENCE	1,943.33	
21-19115-553000				4,819.33
21-19115-559000	IPSLEI	IPSLEI Conf Registration Harriet Happel Cathy Taylor	3,450.00	
21-19115-559000				3,450.00
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	667.83	
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	91.21	
21-19116-529000				759.04

21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	230.81	
21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	225.54	
21-44141-529000				456.35
21-44141-552000	Sybil C. Ege	IESBGA CONF & MTG REIMB	526.90	
21-44141-552000	Sybil C. Ege	MILEAGE REIMBURSEMENT	99.68	
21-44141-552000				626.58
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	469.87	
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	490.39	
21-49160-529000				960.26
21-49160-539000	Annette M Capuani	06/28/2016 Tutor Student 1 hour	25.00	
21-49160-539000	Annette M Capuani	06/22/2016 Tutor Student 1 Hour	25.00	
21-49160-539000	Annette M Capuani	06/14/2016 ECC Project 3 Hours (VM)	75.00	
21-49160-539000	Fatima D Reyes	CPR TRAINING	255.00	
21-49160-539000				380.00
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	210.21	
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	210.21	
21-49163-529000				420.42
21-49169-179000	CHICAGO TRANSIT AUTHORITY	FG-20TV-15 Blue Card \$20	550.00	
21-49169-179000				550.00
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 7/15/16	508.21	
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 8/2/16	508.22	
21-49169-529000				1,016.43
21-49169-552000	Diane M. Boldt	MILEAGE REIMBURSEMENT	27.00	
21-49169-552000	Jacqueline Espinoza	MILEAGE REIMBURSEMENT	28.60	
21-49169-552000				55.60
21-49169-592004	Luis E Sanchez	CLOTHES FOR PWE	51.57	
21-49169-592004				51.57

TOTAL

929

3,345,108.64