

**ELGIN COMMUNITY COLLEGE
REPORT OF EXPENSES
SEPTEMBER, 2016**

FUND	DESCRIPTION	TOTAL EXPENSES
1	EDUCATION FUND	871,556.42
2	OPERATIONS AND MAINTENANCE	863,501.68
3	OPERATIONS AND MAINTENANCE RESTRICTED	5,455.00
5	AUXILIARY SERVICES	420,824.97
6	RESTRICTED PURPOSES	9,660.63
10	TRUST AND AGENCY	28,802.78
12	LIABILITY, PROTECTION AND SETTLEMENT	235,376.48
13	BOND PROCEEDS FUND	412,796.01
18	EMPLOYEE BENEFITS>INTERNAL SVC	1,586,821.28
21	FEDERAL GRANTS	32,650.22
Total	1538	<u><u>4,467,445.47</u></u>

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	6,993.59	
01-00000-239200	STAPLES ADVANTAGE	SUPPLIES	5,966.36	
01-00000-239200				12,959.95
01-11103-541020	MENARDS HARDWARE	Invoice 6267	16.65	
01-11103-541020	MCMASTER CARR SUPPLY	FREIGHT	7.27	
01-11103-541020	MCMASTER CARR SUPPLY	Steel Safety Container for Oily Waste, Setup-Open, 6 Gallon, Red	56.52	
01-11103-541020	AIRGAS USA, LLC	9054711509	67.28	
01-11103-541020	AIRGAS USA, LLC	9054450087	636.66	
01-11103-541020	GREAT LAKES CLAY SUPPLY	B0072055 BACKORDER	68.95	
01-11103-541020	AIRGAS USA, LLC	9938357093	228.58	
01-11103-541020	GREAT LAKES CLAY SUPPLY	72055	482.95	
01-11103-541020	MCMASTER CARR SUPPLY	Band Saw Blade for Straight Cuts, 1/2" Wide x 0.025" Thick, 93"	89.94	
01-11103-541020	MCMASTER CARR SUPPLY	Band Saw Blade for Straight Cuts, 1/2" Wide x 0.025" Thick, 80"	83.40	
01-11103-541020	MCMASTER CARR SUPPLY	FREIGHT	6.50	
01-11103-541020	MENARDS HARDWARE	6321	69.97	
01-11103-541020				1,814.67
01-11104-541020	B H PHOTO VIDEO	Eiko PH/211 Light Bulb 75 W 115-125 V	31.90	
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	FREIGHT	19.99	
01-11104-541020	FREESTYLE PHOTOGRAPHIC SUPPLIES	Arista C-41 Liquid Color Negative Developing Kit - 1 Gallon	279.96	
01-11104-541020	PHOTOGRAPHERS FORMULARY INC.	FREIGHT	17.95	
01-11104-541020	PHOTOGRAPHERS FORMULARY INC.	Ferric Ammonium Citrate (Green) 1 pound	99.90	
01-11104-541020	PHOTOGRAPHERS FORMULARY INC.	Potassium Ferricyanide 5 pound	94.95	
01-11104-541020	ADORAMA, INC.	Kodak Ektacolor RA Paper Developer Starter, 1.2 Liter	8.49	
01-11104-541020	IT SUPPLIES	Shipping	7.50	
01-11104-541020	IT SUPPLIES	EPSON Ultra Premium Photo Paper Luster 16" x 100'	66.00	
01-11104-541020				626.64
01-11104-541090	CDW GOVERNMENT	HP Officejet Pro 8720	216.19	
01-11104-541090				216.19
01-11111-541020	GRAINGER	Lock Box, Combination, 5 Key Capacity, Mounting Type: Wall	41.36	
01-11111-541020				41.36
01-11119-538000	Marjorie E Guttman	Class model for Art 201 8/24 & 8/29 for 6 hours	156.00	
01-11119-538000	Thomas Dostal	Class model for Art 201 9/12 and 9/14 for 6 hours	156.00	
01-11119-538000	Jon Rehusch	Class model for Art 201 8/31 & 9/7 for 6 hours	156.00	
01-11119-538000				468.00
01-11119-541020	BLICK ART MATERIALS	190128	30.49	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-11119-541020	MENARDS HARDWARE	7696	95.10	
01-11119-541020	BLICK ART MATERIALS	6589693	107.69	
01-11119-541020	BLICK ART MATERIALS	190127	156.56	
01-11119-541020	Peggy S Dee	CLASSROOM SUPPLIES 2D ART	47.43	
01-11119-541020	B H PHOTO VIDEO	SanDisk 64GB Ultra UHS-I microSDXC Memory Card (Class 10)	19.75	
01-11119-541020	B H PHOTO VIDEO	STC HD200 HDMI/MHL Full HD DLP Pico B&H #STHD200	268.46	
01-11119-541020	B H PHOTO VIDEO	Magnus VT-200 Tripod System with 2-Way Pan Head	44.96	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Light Black Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Light Cyan Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Yellow Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Light Light Black Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Cyan Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Vivid Light Magenta Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Vivid Magenta Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	Epson UltraChrome K3 Photo Black Ink Cartridge (220 ml)	78.93	
01-11119-541020	B H PHOTO VIDEO	WD 2TB My Passport Ultra USB 3.0 Secure Portable Hard Drive (Blue)	88.82	
01-11119-541020	BLICK ART MATERIALS	6522571	1,773.57	
01-11119-541020	RYONET	WOOD SQUEEGEE 70/90/70 DUROMETER - 14IN SKU: SQWD-70907014	25.20	
01-11119-541020	RYONET	WOOD SQUEEGEE 70/90/70 DUROMETER - 21IN SKU: SQWD-70907021	37.80	
01-11119-541020	RYONET	WOOD SQUEEGEE 70/90/70 DUROMETER - 26IN SKU: SQWD-7090702E	46.80	
01-11119-541020	RYONET	RITE FILM PREMIUM WATERPROOF FILM - 17" X 100' ROLL	99.99	
01-11119-541020	RYONET	RITE FILM PREMIUM WATERPROOF FILM - 13X100' ROLL	87.00	
01-11119-541020	RYONET	RITE FILM PREMIUM WATERPROOF FILM - 24" X 100' ROLL	121.99	
01-11119-541020	RYONET	WOOD SQUEEGEE 70 DUROMETER - 14IN SKU: SQWD-7014	20.30	
01-11119-541020	TAKACH PAPER	Arches 88 White 22x30 100 sheets	390.00	
01-11119-541020	TAKACH PAPER	Rives BFK White 22x30 100 sheets	315.00	
01-11119-541020	TAKACH PAPER	Masa White 21x31 200 sheets	300.00	
01-11119-541020	TAKACH PAPER	FREIGHT	58.00	
01-11119-541020				4,766.35
01-11124-541020	J W PEPPER SON	Band Music, Country Gdns, Greek Folk Song Suite	307.99	
01-11124-541020				307.99
01-11130-541090	CDW GOVERNMENT	Tripp Lite USB SD card reader	20.52	
01-11130-541090	CDW GOVERNMENT	Sandisk Ultra 16Gb card	69.36	
01-11130-541090	CDW GOVERNMENT	Elmo TT-12ID document camera	1,234.92	
01-11130-541090				1,324.80
01-11131-539000	MEDPRO DISPOSAL	INV 16-80667 BIO WASTE REMOVAL PR CONTRACT	65.40	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-11131-539000	MEDPRO DISPOSAL	INV 16-91946 BIO WASTE REMOVAL PR CONTRACT	98.10	
01-11131-539000	MEDPRO DISPOSAL	INV 16-89469 BIO WASTE REMOVAL PR CONTRACT	118.08	
01-11131-539000				281.58
01-11131-541020	VWR INTERNATIONAL	BLOOD PRESSURE CUFF LRG	107.97	
01-11131-541020	VWR INTERNATIONAL	BLOOD PRESSURE CUFF STANDARD	309.90	
01-11131-541020	FLINN SCIENTIFIC	DISSOLVED OXYGEN METER	256.50	
01-11131-541020	FLINN SCIENTIFIC	UNDERSTANDING CARBON FOOTPRINT ACTIVITY	18.36	
01-11131-541020	FLINN SCIENTIFIC	ENV POLLUTION/LICHENS	115.11	
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	SIMMONS CITRATE AGAR	185.24	
01-11131-541020	CAROLINA BIOLOGICAL SUPPLY	FREIGHT	15.80	
01-11131-541020	PRESQUE ISLE CULTURES	ECLOACAE	9.00	
01-11131-541020	PRESQUE ISLE CULTURES	STAPH CITREAS	9.00	
01-11131-541020	PRESQUE ISLE CULTURES	AL FAE	9.00	
01-11131-541020	PRESQUE ISLE CULTURES	BLOOD AGAR/5% SHEEP BLOOD	100.00	
01-11131-541020	PRESQUE ISLE CULTURES	FREIGHT	18.00	
01-11131-541020	FLINN SCIENTIFIC	PASTEUR PIPETS 200/PK	68.85	
01-11131-541020	FLINN SCIENTIFIC	BERAL PIPETS 500/PK	21.38	
01-11131-541020	FLINN SCIENTIFIC	ABO/RH SIMULATED BLOOD REFILL	395.10	
01-11131-541020	PRAIRIE MOON NURSERY	Pale Purple Coneflower Seed Packets (Echinacea pallida)	10.00	
01-11131-541020	PRAIRIE MOON NURSERY	FREIGHT	5.00	
01-11131-541020	VWR INTERNATIONAL	TRIPLE SUGAR IRON AGAR 500G	66.75	
01-11131-541020	VWR INTERNATIONAL	MANNITOL SALT AGAR 500G	71.97	
01-11131-541020				1,792.93
01-11132-541020	VWR INTERNATIONAL	IODINE,CRYSTALLINE, 99.5%	21.43	
01-11132-541020	VWR INTERNATIONAL	CIMAREC+TM STIRRERS THERMO SCIENTIFIC	216.79	
01-11132-541020	VWR INTERNATIONAL	VWR BOTTLE PP NM 125ML PK12	96.15	
01-11132-541020	VWR INTERNATIONAL	PK12 37X22MM PLURO STOP	68.15	
01-11132-541020	VWR INTERNATIONAL	PK12 27X16MM PLURO STOP	62.80	
01-11132-541020	FLINN SCIENTIFIC	HYDROCHLORIC ACID REAGENT, 12M, 2.5L, PVC		33.31
01-11132-541020	FLINN SCIENTIFIC	BOTTLE, NARROW MOUTH CLEAR GLASS, PVC-COATED 2.5L	139.43	
01-11132-541020	FLINN SCIENTIFIC	FREIGHT	20.75	
01-11132-541020	VWR INTERNATIONAL	VWR TAPERED CONNECTORS	62.04	
01-11132-541020	MCMASTER CARR SUPPLY	FREIGHT	10.46	
01-11132-541020	MCMASTER CARR SUPPLY	POLYESTER/VINYL FOAM MESH 75 FT	260.92	
01-11132-541020	VWR INTERNATIONAL	FLASK MICRO FELT 25ML PK6	493.62	
01-11132-541020	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	3.63	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-11132-541020	VWR INTERNATIONAL	FLASK VOL W/HEX BASE 25ML	366.18	
01-11132-541020	VWR INTERNATIONAL	PLURO STOPPERS, KIMBLE CHASE	30.04	
01-11132-541020	SIGMA-ALDRICH	Strontium Hydroxide Octahydrate, 95%	37.90	
01-11132-541020	SIGMA-ALDRICH	FREIGHT	36.47	
01-11132-541020	VWR INTERNATIONAL	ADAPTER FILTER PKG/10 KT748002-0000	9.75	
01-11132-541020	VWR INTERNATIONAL	COBALT POWDER-FREE NITRILE EXAM GLOVES MICROFLEX MED	91.17	
01-11132-541020	VWR INTERNATIONAL	VWR FORCEPS SRT TIPS 4.5"	20.82	
01-11132-541020	VWR INTERNATIONAL	DISH CRYST, PYREX 100X50MM PK6	184.18	
01-11132-541020	VWR INTERNATIONAL	BEAKER GRIF LOW SCAL 600ML PK6	166.80	
01-11132-541020	VWR INTERNATIONAL	FLASK MICRO FILTR 125ML PK6	171.53	
01-11132-541020	VWR INTERNATIONAL	VWR LAB SCOOP 6.5IN	30.74	
01-11132-541020	VWR INTERNATIONAL	FLASK VOLUMETRC CLA 100ML PK6	264.75	
01-11132-541020	VWR INTERNATIONAL	VWR VIAL SCINT GLS 20ML CS500	163.66	
01-11132-541020	VWR INTERNATIONAL	FREIGHT	2.63	
01-11132-541020	SHIMADZU SCIENTIFIC INSTRUMENTS	HELIUM FILTER,SGT FOR QP-2010 ULTRA, SE, KIT 220-94859-10	258.00	
01-11132-541020	SHIMADZU SCIENTIFIC INSTRUMENTS	FREIGHT	18.21	
01-11132-541020				3,342.31
01-11139-539000	Scott A Ickes	Cost of HUM Centers speaker event on Sept. 28th, 2016: African	1,200.00	
01-11139-539000	SWANK MOTION PICTURES	Shipping	28.00	
01-11139-539000	SWANK MOTION PICTURES	DVD with license Embrace of the Serpent 11/4/16 to 11/11/16	425.00	
01-11139-539000				1,653.00
01-11142-541020	Marc G. Beth	Cash Advance for recording music for prod of Steel Magnolias	325.00	
01-11142-541020	Amanda J Schiferl	Cash Advance to purchase properties for fall drama	500.00	
01-11142-541020				825.00
01-12120-586002	BOWMAC EDUCATIONAL SERVICES	Travel & Storage Cases "used" for simulator (includes shipping)	1,950.00	
01-12120-586002	BOWMAC EDUCATIONAL SERVICES	Model City Simulator - Reconditioned - 96 sq ft	12,500.00	
01-12120-586002				14,450.00
01-12120-586006	D. P. ASSOCIATES	PatrolSim 6-Series Driver Training Simulator (Automatic)	126,500.00	
01-12120-586006				126,500.00
01-12121-544020	WEST GROUP PAYMENT CENTER	INV #834448260 COMPUTER SOFTWARE PAR	221.10	
01-12121-544020				221.10
01-12121-553000	Tyler Creek Travel	Service Fee	20.00	
01-12121-553000	Tyler Creek Travel	Airline travel for Laura Haske to attend conference in	328.20	
01-12121-553000				348.20
01-12122-534000	JEAN ROSS	INV #4207 INSTALL CUSTOMER SUPPLIED STRYKER	1,500.00	
01-12122-534000	DIAMOND RIGGING	Move 1 Burn Bin into the 2nd Floor Room of BD - Burn Tower	1,402.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-12122-534000				2,902.00
01-12122-539000	ELITE UNIFORMS	Inv #ECC-001 Turnout Gear Repair; Remove Baker & Add Moore	25.00	
01-12122-539000	SIGNARAMA	Removal & Installation of graphics on Fire Trucks in Burlington	1,203.00	
01-12122-539000				1,228.00
01-12122-541020	B H PHOTO VIDEO	Benro TIS28A Series 1 iStudio Aluminum Tripod	75.95	
01-12122-541020	COLE PALLET	Inv #4539 - 70 Pieces delivered 8-25-16 per quote	70.00	
01-12122-541020	B H PHOTO VIDEO	Sandisk Extreme 16GB SDHC UHS-1 R90/W40MB/s/REG	11.22	
01-12122-541020	B H PHOTO VIDEO	Nikon COOLPIX B500 Digital Camera w/Video Capability - Black	256.95	
01-12122-541020	ENJOY PIONEER FARMS	INVOICE DATED 8/22/16	155.00	
01-12122-541020				569.12
01-12122-541050	PETROLIANCE	Inv #9832244 Gas fill up Yellow Truck 5.6 GL & Red Engine 10.7 GL	134.60	
01-12122-541050				134.60
01-12122-586006	D. P. ASSOCIATES	TranSim 6-Series Driver Training Simulator Hardware & Software	131,500.00	
01-12122-586006				131,500.00
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857348	655.26	
01-13104-541020	MSC INDUSTRIAL SUPPLY	Invoice #C14202406	653.43	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857344	216.98	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857347	324.45	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857345	57.77	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857346	145.04	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #872144 9-9-16	242.08	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #857343	117.41	
01-13104-541020	CENTRAL STEEL WIRE	Invoice #904185 9-16-16	308.57	
01-13104-541020				2,720.99
01-13104-544020	CGTECH	Software Maintenance Renewal	1,000.00	
01-13104-544020				1,000.00
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #835275 INSTRUCTIONAL SUPPLIES AUT	11.04	
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #842897 INSTRUCTIONAL SUPPLIES AUT	34.70	
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #842604 INSTRUCTIONAL SUPPLIES AUT	21.98	
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #841313 INSTRUCTIONAL SUPPLIES AUT	358.80	
01-13106-541020	NAPA AUTO TRUCK PARTS	INV #837169 INSTRUCTIONAL SUPPLIES AUT	122.02	
01-13106-541020	MENARDS HARDWARE	INV #5571 INSTRUCTIONAL SUPPLIES AUT	116.37	
01-13106-541020	ARAMARK UNIFORM SERVICE	INV #2020700098 INSTRUCTIONAL SUPPLIES AUT	71.66	
01-13106-541020	ROUTE 14 AUTO PARTS	INV #35622 INSTRUCTIONAL SUPPLIES AUT	1,500.00	
01-13106-541020	MENARDS HARDWARE	INV #5655 INSTRUCTIONAL SUPPLIES AUT	231.22	
01-13106-541020	ARAMARK UNIFORM SERVICE	INV #2080719221 INSTRUCTIONAL SUPPLIES AUT	71.66	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-13106-541020				2,539.45
01-13106-544020	CDW GOVERNMENT	Quicken Starter Edition	42.52	
01-13106-544020				42.52
01-13107-541020	MENARDS HARDWARE	INV #5955 INSTRUCTIONAL SUPPLIES ECS/HVAC	1.16	
01-13107-541020				1.16
01-13108-541020	WELDING MATERIAL SALES	INV #00167102 INSTRUCTIONAL SUPPLIES WEL	589.30	
01-13108-541020	AIRGAS USA, LLC	INV #9054931412 INSTRUCTIONAL SUPPLIES WEL	239.62	
01-13108-541020	AIRGAS USA, LLC	INV #9054961904 INSTRUCTIONAL SUPPLIES WEL	813.12	
01-13108-541020	AIRGAS USA, LLC	INV #9055097431 INSTRUCTIONAL SUPPLIES WEL	226.05	
01-13108-541020	AIRGAS USA, LLC	INV #9055047360 INSTRUCTIONAL SUPPLIES WEL	538.88	
01-13108-541020	WISCO	INV #R 1956862 INSTRUCTIONAL SUPPLIES (CYLINDER RENTAL)	313.65	
01-13108-541020	GLOBAL EQUIPMENT	INV #109853521 INSTRUCTIONAL SUPPLIES WEL	1,111.11	
01-13108-541020	AIRGAS USA, LLC	INV #9054758769 INSTRUCTIONAL SUPPLIES WEL	360.78	
01-13108-541020	WISCO	INV #R 1970178 INSTRUCTIONAL SUPPLIES WEL	315.81	
01-13108-541020	AIRGAS USA, LLC	INV #9054693941 INSTRUCTIONAL SUPPLIES WEL	452.96	
01-13108-541020	AIRGAS USA, LLC	INV #9054803926 INSTRUCTIONAL SUPPLIES WEL	987.54	
01-13108-541020	KLINGSPOR ABRASIVES	INV #2981057 INSTRUCTIONAL SUPPLIES WEL	1,175.22	
01-13108-541020	WISCO	INV #1977756 INSTRUCTIONAL SUPPLIES (GAS) WEL	202.77	
01-13108-541020	WISCO	INV #1968093 INSTRUCTIONAL SUPPLIES (GAS) WEL	448.62	
01-13108-541020				7,775.43
01-13108-552000	David V Reich	MILEAGE REIMBURSEMENT	149.16	
01-13108-552000				149.16
01-13109-544020	EAC PRODUCT DEVELOPMENT SOLUTIONS	University Plus Campus Pack W/eLearning Extension	2,875.00	
01-13109-544020				2,875.00
01-13110-534000	WASTE MANAGEMENT IL WEST	INV #3526715-2354-1 MAINTENANCE SERVICE BRG	409.75	
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3379 MAINTENANCE SERVICE BRG	114.51	
01-13110-534000	WASTE MANAGEMENT IL WEST	INV #3528543-2354-5 MAINTENANCE SERVICE BRG	39.62	
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3326 MAINTENANCE SERVICE BRG	49.64	
01-13110-534000	MILLENNIUM FLEET SERVICES	INV #3343 MAINTENANCE SERVICE BRG	100.00	
01-13110-534000				713.52
01-13110-541020	MENARDS HARDWARE	INV #5933 INSTRUCTIONAL SUPPLIES BRG	103.78	
01-13110-541020				103.78
01-13121-541020	MAVERICK WINE	INV S172008 INSTRUCTIONAL SUPPLIES CUL	636.00	
01-13121-541020	SYSCO FOOD SERVICES	INV 608310329 INSTRUCTIONAL SUPPLIES CUL	178.33	
01-13121-541020	SYSCO FOOD SERVICES	INV 608310328 INSTRUCTIONAL SUPPLIES CUL	61.28	
01-13121-541020	SYSCO FOOD SERVICES	INV 608310327 INSTRUCTIONAL SUPPLIES CUL	362.24	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-13121-541020	SYSKO FOOD SERVICES	INV 608310326 INSTRUCTIONAL SUPPLIES CUL	75.05	
01-13121-541020	SYSKO FOOD SERVICES	INV 608310325 INSTRUCTIONAL SUPPLIES CUL	97.74	
01-13121-541020	SYSKO FOOD SERVICES	INV 608310324 INSTRUCTIONAL SUPPLIES CUL	27.60	
01-13121-541020	SYSKO FOOD SERVICES	INV 608310323 INSTRUCTIONAL SUPPLIES CUL	443.21	
01-13121-541020	SYSKO FOOD SERVICES	INV 608291387 INSTRUCTIONAL SUPPLIES CUL	398.78	
01-13121-541020	SYSKO FOOD SERVICES	INV 608291386 INSTRUCTIONAL SUPPLIES CUL	63.55	
01-13121-541020	SYSKO FOOD SERVICES	INV 608291385 INSTRUCTIONAL SUPPLIES CUL	34.82	
01-13121-541020	SYSKO FOOD SERVICES	INV 608291384 INSTRUCTIONAL SUPPLIES CUL	359.52	
01-13121-541020	SYSKO FOOD SERVICES	INV 608291383 INSTRUCTIONAL SUPPLIES CUL	383.55	
01-13121-541020	EDWARD DON	INV 19711517 INSTRUCTIONAL SUPPLIES CUL	259.46	
01-13121-541020	FORTUNE FISH	INV 105542 INSTRUCTIONAL SUPPLIES CUL	290.47	
01-13121-541020	SYSKO FOOD SERVICES	INV 609075310 INSTRUCTIONAL SUPPLIES CUL	31.04	
01-13121-541020	SYSKO FOOD SERVICES	INV 609075309 INSTRUCTIONAL SUPPLIES CUL	69.41	
01-13121-541020	SYSKO FOOD SERVICES	INV 609075308 INSTRUCTIONAL SUPPLIES CUL	17.96	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062011 INSTRUCTIONAL SUPPLIES CUL	190.77	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062010 INSTRUCTIONAL SUPPLIES CUL	499.38	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062009 INSTRUCTIONAL SUPPLIES CUL	75.73	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062008 INSTRUCTIONAL SUPPLIES CUL	17.68	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062007 INSTRUCTIONAL SUPPLIES CUL	223.86	
01-13121-541020	SYSKO FOOD SERVICES	INV 609062006 INSTRUCTIONAL SUPPLIES CUL	22.33	
01-13121-541020	BAKE MARK	INV 929914 INSTRUCTIONAL SUPPLIES CUL	179.20	
01-13121-541020	BAKE MARK	INV 929262 INSTRUCTIONAL SUPPLIES CUL	571.04	
01-13121-541020	EDWARD DON	INV 19693331 INSTRUCTIONAL SUPPLIES CUL	380.59	
01-13121-541020	FORTUNE FISH	INV 125040 INSTRUCTIONAL SUPPLIES CUL	103.23	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121438 INSTRUCTIONAL SUPPLIES CUL	406.80	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121437 INSTRUCTIONAL SUPPLIES CUL	33.59	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121436 INSTRUCTIONAL SUPPLIES CUL	255.82	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121435 INSTRUCTIONAL SUPPLIES CUL	691.63	
01-13121-541020	SYSKO FOOD SERVICES	INV 609091890 INSTRUCTIONAL SUPPLIES CUL	74.00	
01-13121-541020	SYSKO FOOD SERVICES	INV 609022362 INSTRUCTIONAL SUPPLIES CUL	47.90	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121442 INSTRUCTIONAL SUPPLIES CUL	185.12	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121441 INSTRUCTIONAL SUPPLIES CUL	13.72	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121440 INSTRUCTIONAL SUPPLIES CUL	55.89	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121439 INSTRUCTIONAL SUPPLIES CUL	137.19	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140353 INSTRUCTIONAL SUPPLIES CUL	149.37	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140352 INSTRUCTIONAL SUPPLIES CUL	40.63	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-13121-541020	SYSKO FOOD SERVICES	INV 609140351 INSTRUCTIONAL SUPPLIES CUL	209.48	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140350 INSTRUCTIONAL SUPPLIES CUL	120.43	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140349 INSTRUCTIONAL SUPPLIES CUL	446.53	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140348 INSTRUCTIONAL SUPPLIES CUL	466.75	
01-13121-541020	SYSKO FOOD SERVICES	INV 609140347 INSTRUCTIONAL SUPPLIES CUL	81.33	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121444 INSTRUCTIONAL SUPPLIES CUL	438.24	
01-13121-541020	SYSKO FOOD SERVICES	INV 609121443 INSTRUCTIONAL SUPPLIES CUL	254.19	
01-13121-541020	SYSKO FOOD SERVICES	INV 608240359 INSTRUCTIONAL SUPPLIES CUL	979.12	
01-13121-541020	SYSKO FOOD SERVICES	INV 608221307 INSTRUCTIONAL SUPPLIES CUL	249.37	
01-13121-541020	SYSKO FOOD SERVICES	INV 608221306 INSTRUCTIONAL SUPPLIES CUL	495.50	
01-13121-541020	SYSKO FOOD SERVICES	INV 608221305 INSTRUCTIONAL SUPPLIES CUL	27.25	
01-13121-541020	SYSKO FOOD SERVICES	INV 608221308 INSTRUCTIONAL SUPPLIES CUL	462.43	
01-13121-541020	SYSKO FOOD SERVICES	INV 608240363 INSTRUCTIONAL SUPPLIES CUL	42.32	
01-13121-541020	SYSKO FOOD SERVICES	INV 608240362 INSTRUCTIONAL SUPPLIES CUL	50.88	
01-13121-541020	SYSKO FOOD SERVICES	INV 608240361 INSTRUCTIONAL SUPPLIES CUL	159.20	
01-13121-541020	SYSKO FOOD SERVICES	INV 608240360 INSTRUCTIONAL SUPPLIES CUL	323.84	
01-13121-541020	SYSKO FOOD SERVICES	INV 608170380 INSTRUCTIONAL SUPPLIES CUL	623.10	
01-13121-541020				13,575.44
01-13122-541020	HEARTLAND LABEL PRINTERS, INC.	IWC Desktop Mini/TC	944.00	
01-13122-541020	HEARTLAND LABEL PRINTERS, INC.	HP ProDesk 600 G2	12,144.00	
01-13122-541020	HEARTLAND LABEL PRINTERS, INC.	HP EliteDisplay E202 Monitor	6,000.00	
01-13122-541020				19,088.00
01-13122-586000	HOWARD TECHNOLOGY SOLUTIONS	Excelvan 5.25" Media Dshbrd Multi-fnctn All-in-one Card Reader	1,650.00	
01-13122-586000				1,650.00
01-13124-584006	SHALES MCNUTT LLC	Inv #2411 Power Eqpmnt Dryer Labor & Install	12,166.17	
01-13124-584006	KELLENBERGER TECHNOLOGIES LLC	PER QUOTE RELOCATE THE TRILOGY LOCK, INSTRUSION SYSTEM	4,800.00	
01-13124-584006				16,966.17
01-13124-586006	MOTOROLA SOLUTIONS	CODEPLUG DEVELOPMENT	1,415.00	
01-13124-586006	MOTOROLA SOLUTIONS	PORTABLE PROGRAMMING OF APX7000 & 2 APC 7500	2,108.00	
01-13124-586006				3,523.00
01-13130-541020	MENARDS HARDWARE	6520	184.51	
01-13130-541020	MENARDS HARDWARE	6585	11.91	
01-13130-541020				196.42
01-14103-539000	MARBERRY CLEANERS LAUNDERERS	Statement Date 8/29/16	59.50	
01-14103-539000				59.50
01-14103-541020	LAERDAL MEDICAL	Multi-Venous IV Training arm, Male, Right	1,170.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-14103-541020	LAERDAL MEDICAL	Shipping and Handling	10.90	
01-14103-541020				1,180.90
01-14103-544020	EDUCATIONAL GLOBAL TECHNOLOGIES	INVOICE#EL-9887 MATH MAGIC FOR MEDS II	125.00	
01-14103-544020	EDUCATIONAL GLOBAL TECHNOLOGIES	Invoice #EL-9908 Management Skills Rnwl 11/28/16 - 11/28/17	125.00	
01-14103-544020	HEALTHSTREAM, INC.	INV # 18939	343.75	
01-14103-544020				593.75
01-14103-546000	ACEN ACCREDITATION COMMISSION FOR EDUCATI	Annual Accreditation Fee Assoc. Nursing Pgm Jan 1 - Dec 31	2,875.00	
01-14103-546000				2,875.00
01-14104-541020	MOCK MEDICAL LLC	Suture, Nylon-Polyamide O, NFSL	84.00	
01-14104-541020	MOCK MEDICAL LLC	Suture, "V" Braid Violet 4-0, NFS-2	87.00	
01-14104-541020	MOCK MEDICAL LLC	Suture, Silk-Braided Blac 3-0, NFS 12 per box	82.50	
01-14104-541020	MOCK MEDICAL LLC	SS Surgical Blades Sharp 100 per pk #12	18.00	
01-14104-541020	MOCK MEDICAL LLC	SS Surgical Blades Sharp 100 per pk #11	18.00	
01-14104-541020	MOCK MEDICAL LLC	SS Surgical Blades Sharp 100 per pk #20	36.00	
01-14104-541020	MOCK MEDICAL LLC	FREIGHT	21.32	
01-14104-541020				346.82
01-14105-514010	IMAGE360	JOANNA SOUPOS CLT Instructor	10.25	
01-14105-514010				10.25
01-14105-541020	Deborah Wollenberg	PURCHASED BATTERIES	43.14	
01-14105-541020	HENRY SCHEIN DENTAL	CNA agar (40 plates) (Medium Culture 5% Monoplate Columbia	35.40	
01-14105-541020	HENRY SCHEIN DENTAL	Bench protectors	23.75	
01-14105-541020	HENRY SCHEIN DENTAL	Disposable lab coats size small Lab Coat Kn Lgth XSafe Unisex	20.80	
01-14105-541020	HENRY SCHEIN DENTAL	Disposable lab coat sze medium Lab Coat Kn Lgth 3-Layer SMS	41.60	
01-14105-541020	HENRY SCHEIN DENTAL	Cefinase discs (Disk Identification BBL Cefinase in Cartridge	111.85	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	FREIGHT	33.00	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	TSI AGAR SLANTS	33.58	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	UREA AGAR SLANTS	41.52	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Hemoglobin A1C Controls	76.65	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Phenylalanine Agar Slants	41.52	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Bile Esulin Agae	25.24	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	TSB Broth	27.44	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Simmons Citrate slants	30.16	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	MRVP Broth	27.32	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Cornmeal agar	15.14	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Uric Acid	41.48	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Alcohol set	80.26	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	LDH reagent	68.53	
01-14105-541020	CORE LABORATORY SUPPLIES, INC.	Glucose kit	27.05	
01-14105-541020	HENRY SCHEIN DENTAL	I-Stat Chem 8 crtrdgs (09P3125-I-Stat Chem 8+ Crtrdg Test 25 Count	218.53	
01-14105-541020	HENRY SCHEIN DENTAL	Gloves-size Medium (Glve Exm PF Nitrile Me N200 200/Bx)	196.00	
01-14105-541020	HENRY SCHEIN DENTAL	needle holders Holder Tube Vacutainer BC	27.00	
01-14105-541020	HENRY SCHEIN DENTAL	Sharps containers (8980S-Container Sharps 8gal Plastic Slide	47.40	
01-14105-541020	HENRY SCHEIN DENTAL	Sharps containers (Cntner SharpStar 5qt PP Lckng Full Indicator)	38.80	
01-14105-541020	HENRY SCHEIN DENTAL	Bandaides (Bandage Adhesi Fabric/Strl LF Strip 1x3" HSI Flxbl Flsh 100/E	15.50	
01-14105-541020	HENRY SCHEIN DENTAL	Gauze 4X 4 non-sterile (Sponge Gauze Premium)	239.40	
01-14105-541020	HENRY SCHEIN DENTAL	Vacutainer needles 21 gua (Needle Blood Collection Vctnr Ecl 21gx1-1/4	80.00	
01-14105-541020	HENRY SCHEIN DENTAL	Gloves- size Large (Glove Exam PF Nitrile Lg Criterion N200 200/Bx)	202.40	
01-14105-541020	HENRY SCHEIN DENTAL	Mueller Hinton agar (40 plates)(Mueller Hinto Agar Medium Culture P	27.00	
01-14105-541020	HENRY SCHEIN DENTAL	MacConkey Plates with Lactose (140 plates) (BBL Mac II Agar Me	78.75	
01-14105-541020	HENRY SCHEIN DENTAL	Blood agar (100 plates) TSA II with 5% sheep bloo (2 month exp date)	117.00	
01-14105-541020	HENRY SCHEIN DENTAL	Biohazard bags (Bag Biohazard 19x14-1/2" 3gal LLDPE Red/ Black	4.70	
01-14105-541020				2,137.91
01-14105-544020	MEDICAL TRAINING SOLUTIONS	1 year subscription to Lab Training Library Program	595.00	
01-14105-544020				595.00
01-14105-546000	Deborah Wollenberg	ASCP MEMBERSHIP DUES	99.00	
01-14105-546000	NATL ACCREDITING AGENCY	INVOICE#18193 ACCOUNT#1212-630 INVOICE DATE: 7/1/2016	2,009.00	
01-14105-546000				2,108.00
01-14106-541020	Donna J. Boyce	PURCHASED BATTERIES	39.77	
01-14106-541020				39.77
01-14107-541090	CDW GOVERNMENT	HP Officejet Pro 8720 M9L75A#B1H	216.19	
01-14107-541090				216.19
01-14107-546000	AMERICAN PHYSICAL THERAPY ASSN	Annual Accreditation Fee-Physical therapy Ed Invoice # 1262005	4,000.00	
01-14107-546000				4,000.00
01-14108-538000	PRESENCE ST JOSEPH HOSPITAL	2016SU EMT 133 PAYMENT PER SIGNED AGREEMENT	12,713.00	
01-14108-538000	ADVOCATE SHERMAN HOSPITAL	2016SU EMT 133 PAYMENT PER SIGNED AGREEMENT	12,713.00	
01-14108-538000				25,426.00
01-14110-534000	SOURCEONE HEALTHCARE TECHNOLOGIES	Invoice #32590508190	115.00	
01-14110-534000	SOURCEONE HEALTHCARE TECHNOLOGIES	INV# 32590512717	115.00	
01-14110-534000				230.00
01-14111-534000	TECH ONE BIOMEDICAL SVCS	Histotechnology Maintenance Services Time and Materials	2,100.00	
01-14111-534000				2,100.00
01-14111-541020	STATLAB MEDICAL PRODUCTS	FREIGHT	145.56	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-14111-541020	STATLAB MEDICAL PRODUCTS	NEUTRAGREEN FORMALIN NEUTRALIZER	35.25	
01-14111-541020	STATLAB MEDICAL PRODUCTS	SLIDE PENS	57.72	
01-14111-541020	STATLAB MEDICAL PRODUCTS	PLASTIC APRONS	26.10	
01-14111-541020	STATLAB MEDICAL PRODUCTS	Paraffin	178.20	
01-14111-541020	STATLAB MEDICAL PRODUCTS	Xylene	240.00	
01-14111-541020				682.83
01-14111-546000	NATL ACCREDITING AGENCY	Annual Accreditation Fee, HST program 7/1/16 to 7/30/17	2,009.00	
01-14111-546000				2,009.00
01-14112-449005	ASSOC BODYWORK MSG PROFESSIONALS	STUDENT MEMBERSHIP X5	225.00	
01-14112-449005				225.00
01-14112-539000	MARBERRY CLEANERS LAUNDERERS	Statement date 8/29/16 Ref# 68072, 68094, 68114	41.19	
01-14112-539000				41.19
01-14112-541010	IMAGE360	ALYCIA ROMAN, LMT	10.25	
01-14112-541010	IMAGE360	SARA VANIN, LMT Massage Therapy	10.25	
01-14112-541010	IMAGE360	MARION KNAUER, LMT Massage Therapy	10.25	
01-14112-541010	IMAGE360	FREIGHT	14.00	
01-14112-541010				44.75
01-14112-541020	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	14.58	
01-14112-541020				14.58
01-15101-544020	ACT	Invoice #1160355 for 24 August 2016 workkeys tests.	222.00	
01-15101-544020	PREPBLAST LLC	August register blast appointments, invoice Elgin8-2016	50.00	
01-15101-544020	PREPBLAST LLC	July register blast appointments, invoice Elgin7-2016	50.00	
01-15101-544020				322.00
01-15102-541010	IMAGE360	FREIGHTS	14.00	
01-15102-541010	IMAGE360	SOYNIA Office Assistant	10.25	
01-15102-541010	IMAGE360	MARY Tutoring Assistant	10.25	
01-15102-541010	IMAGE360	VALERIE Tutoring Assistant	10.25	
01-15102-541010				44.75
01-15103-539000	Mary E Kocsis	sign language interpreter 8/3-29/16	311.64	
01-15103-539000	Holly Koehler	sign language interpreter 8/22-31/16	712.32	
01-15103-539000	CHICAGO AREA INTERPRETER RFRL SERVICE	sign language interpreter service - 8/23&30/16	688.50	
01-15103-539000	Angela Marie Douglass	sign language interpreter 8/23-30/16	333.90	
01-15103-539000	Angela Marie Douglass	sign language interpreter 9/1-15/16	556.50	
01-15103-539000				2,602.86
01-16101-541010	IMAGE360	MARTHA A. RAMOS Office Assistant III	10.25	
01-16101-541010				10.25

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-16101-552000	Marcia M Luptak	MILEAGE REIMBURSEMENT	37.24	
01-16101-552000	Erin A Vobornik	MILEAGE REIMBURSEMENT	25.70	
01-16101-552000	Christopher R Rodriguez	MILEAGE REIMBURSEMENT	12.85	
01-16101-552000				75.79
01-16121-547000	NOVOPRINT USA	1/2 Full Horiz 1/2 Page Ad 7.5 x 4.875 Chairman's Page bottom	895.00	
01-16121-547000				895.00
01-19102-179000	COOL WATER MUSICIANS	Big Fish consultant, Summer 2016 Musical.	1,503.50	
01-19102-179000				1,503.50
01-19102-539000	Drew Alan Sampson	INV 0006 Sound engineer for musical	1,465.00	
01-19102-539000				1,465.00
01-19102-541020	Mary E. Toledano	PURCHASED SUPPLIES	308.70	
01-19102-541020	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	11.56	
01-19102-541020				320.26
01-19103-539000	Doreena Jennings	Pay contract/invoice dated 8/8/16 for \$300 for leading writing	300.00	
01-19103-539000	Pauline Flynn	Pay invoice/contract dated 8/8/16 for leading a writing Wkshp	300.00	
01-19103-539000	Phelim Kavanagh	Pay per contract dated 8/8/16 for leading a writing wkshp	300.00	
01-19103-539000	Derek Coyle	Per contract/invoice dated 8/8/16, pay \$300 for conducting wkshp	300.00	
01-19103-539000				1,200.00
01-19105-552000	Timothy J. Anderson	MORAIN V SPEECH TOURN	600.00	
01-19105-552000				600.00
01-19500-586000	CDW GOVERNMENT	Microsoft Office Sharepoint Server	1,857.56	
01-19500-586000	CDW GOVERNMENT	Skype for Business Server	306.07	
01-19500-586000	CDW GOVERNMENT	Microsoft Windows Server Datacenter Edition	3,583.19	
01-19500-586000	CDW GOVERNMENT	Microsoft Windows Server - External Connector License	172.57	
01-19500-586000	CDW GOVERNMENT	Microsoft SQL Server Enterprise Core Edition	7,311.84	
01-19500-586000	CDW GOVERNMENT	Microsoft SQL Server Standard Edition	613.76	
01-19500-586000	CDW GOVERNMENT	Microsoft Windows Server Standard Edition	677.25	
01-19500-586000	CDW GOVERNMENT	Microsoft Exchange Server	60.48	
01-19500-586000	CDW GOVERNMENT	Microsoft Exchange Server - Enterprise Edition	1,020.57	
01-19500-586000	CDW GOVERNMENT	MS EES DT EDU	35,456.00	
01-19500-586000	CDW GOVERNMENT	Microsoft SQL Server	4,160.00	
01-19500-586000				55,219.29
01-19500-586001	HEARTLAND LABEL PRINTERS, INC.	HP Z24n 24" LED LCD Monitor	290.93	
01-19500-586001				290.93
01-21101-541010	IMAGE360	LUCY Library Staff	10.25	
01-21101-541010				10.25

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-21101-541020	DEMCO	Mesh Media Bags Item # WE16300150	53.22	
01-21101-541020				53.22
01-21101-544020	NILRC: A CONSORTIUM	EBSCO Full Text Finder Subscription Renewal 7/1/16 - 6/30/17	2,866.50	
01-21101-544020	NILRC: A CONSORTIUM	LibGuides Annual Sub 7/1/16 - 6/30/17 Invoice # 11881	2,935.80	
01-21101-544020				5,802.30
01-21101-545000	YBP LIBRARY SERVICES	758507	21.32	
01-21101-545000	GALE GROUP	58670817	352.45	
01-21101-545000	WEST GROUP PAYMENT CENTER	834706512	2,258.36	
01-21101-545000	ROWMAN LITTLEFIELD PUB GROUP, INC.	I10812103	42.00	
01-21101-545000	GALE GROUP	58562886	289.47	
01-21101-545000				2,963.60
01-21101-546000	NILRC: A CONSORTIUM	Proquest Chicago Tribune Subscription Renewal 7/1/16-6/30/17	5,272.31	
01-21101-546000	NILRC: A CONSORTIUM	Gale's Expanded Academic Indx Subscription Rnwl 7/1/16-6/30/17	8,299.32	
01-21101-546000	NILRC: A CONSORTIUM	Gale's Opposing Viewpoint Resce Database Rnwl 7/1/16-6/30/17	5,046.34	
01-21101-546000	NILRC: A CONSORTIUM	Lexis Nexis Subscription Renewal to Academic Universe	8,371.28	
01-21101-546000	NILRC: A CONSORTIUM	EBSCO's Literary Reference Center Renewal	6,764.10	
01-21101-546000	NILRC: A CONSORTIUM	Gale Subscription to Business Insights: Essentials	6,275.26	
01-21101-546000				40,028.61
01-22101-541010	CDW GOVERNMENT	HP Wireless Keyboard and Mouse	73.31	
01-22101-541010				73.31
01-22101-541090	CDW GOVERNMENT	Wiebtech eRazer hard drive eraser	211.86	
01-22101-541090	CDW GOVERNMENT	HP Chromebook 13 G1	487.07	
01-22101-541090	CDW GOVERNMENT	Logitech Z150 Speakers	16.10	
01-22101-541090	MONOPRICE	FREIGHT	8.99	
01-22101-541090	MONOPRICE	HDMI 6' cable 3992	5.34	
01-22101-541090	MONOPRICE	Blackbird 4K receiver 15782	299.98	
01-22101-541090	MONOPRICE	Blackbird 4K HDBaseT Splitter	299.99	
01-22101-541090	CDW GOVERNMENT	3M Gel Mouse pad	13.91	
01-22101-541090	CDW GOVERNMENT	Chief Suspended mounting kit	621.20	
01-22101-541090	CDW GOVERNMENT	Startech DVI to HDMI Converter	58.65	
01-22101-541090	CDW GOVERNMENT	NEC E585 Display	1,193.70	
01-22101-541090				3,216.79
01-22101-544040	CDW GOVERNMENT	Epson Projector Lamp	499.21	
01-22101-544040	CDW GOVERNMENT	Epson Projector Lamp	499.21	
01-22101-544040	CDW GOVERNMENT	Sandisk Cruzer 16Gb	58.00	
01-22101-544040	CDW GOVERNMENT	WD black desktop harddrive	281.35	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-22101-544040	CDW GOVERNMENT	Tripp Lite 3' HDMI cable	19.77	
01-22101-544040	CDW GOVERNMENT	Trip Lite 6' HDMI cable	64.48	
01-22101-544040	CDW GOVERNMENT	C2G 6 RCA extension	38.12	
01-22101-544040	SWEETWATER SOUND, INC.	Shure PGA31 headset mic	39.00	
01-22101-544040	SWEETWATER SOUND, INC.	Shure BLX4R Rack Reciever	191.00	
01-22101-544040	SWEETWATER SOUND, INC.	BLX1-H10 Shure BLX bodypack TXM	135.00	
01-22101-544040	CDW GOVERNMENT	3ft. eSata cable	8.06	
01-22101-544040	CDW GOVERNMENT	HP Slim keyboard and mouse set	340.30	
01-22101-544040	CDW GOVERNMENT	WD Blue 1TB drive 3.5"	315.84	
01-22101-544040	CDW GOVERNMENT	tripp lite 6' mini stereo to RCA	11.72	
01-22101-544040	CDW GOVERNMENT	Brother TZe251 tape	35.50	
01-22101-544040	CDW GOVERNMENT	duracel batteries pro pack	32.64	
01-22101-544040	CDW GOVERNMENT	AAAA batteries	3.62	
01-22101-544040	CDW GOVERNMENT	Trip Lite Display Port to HDMI	24.98	
01-22101-544040	CDW GOVERNMENT	StarTech USB C to HDMI adapter	25.65	
01-22101-544040				2,623.45
01-22101-552000	Steven P Droesch	MILEAGE REIMB -BURLINGTON	27.00	
01-22101-552000				27.00
01-23101-541020	CDW GOVERNMENT	Belkin 6 outlet pwr strip	52.96	
01-23101-541020				52.96
01-23101-559100	JAMF SOFTWARE, LLC	Certified Casper Technician training course - CCT	5,000.00	
01-23101-559100				5,000.00
01-23102-546000	MAGNA PUBLICATIONS	Distance Education Report Renewal Expires November 1, 2017	449.00	
01-23102-546000	LYNDA. COM FROM LINKEDIN	LyndaPro Training, Online Subscription for Distance Learning Dept	1,575.00	
01-23102-546000				2,024.00
01-25101-541020	METALCRAFT	PFL277 Printed Foil label Line#004	354.81	
01-25101-541020	METALCRAFT	Data Transfer flat fee	75.00	
01-25101-541020	METALCRAFT	PFL277 Printed Foil label Line#004	1.12	
01-25101-541020	METALCRAFT	FREIGHT	12.68	
01-25101-541020				443.61
01-28102-541090	CDW GOVERNMENT	Microsoft Surface Book Core-i5	1,822.27	
01-28102-541090				1,822.27
01-28102-552000	Arun Goyal	CONSUL GEN OF INDIA REIMB	151.85	
01-28102-552000				151.85
01-28107-541090	GEMINI MOULDING	FRAMING OF 3 ART PIECES TO INCLUDE MATS, FRAMES, SUPPLIES & PL	1,038.18	
01-28107-541090				1,038.18

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-28112-544020	LYNDA. COM FROM LINKEDIN	LyndaPro Training, Online Subscription for Prof & Org	1,575.00	
01-28112-544020				1,575.00
01-28211-546000	CHRONICLE HIGHER EDUCATION	Subscription Renew for Mary Hatch	93.00	
01-28211-546000				93.00
01-28212-534000	INTELLIGENT LIGHTING CREATIONS	DELIVERY CHARGES	93.75	
01-28212-534000	INTELLIGENT LIGHTING CREATIONS	INV R1242	551.25	
01-28212-534000				645.00
01-28212-539000	Patrick Royal Roak	INV 384630 plano tuning for recital	85.00	
01-28212-539000				85.00
01-28212-541020	ULINE	Transpore Surgical Tape 12 pk	33.00	
01-28212-541020				33.00
01-28212-541040	FULL COMPASS	APC replacement battery	269.99	
01-28212-541040				269.99
01-28212-541090	MCMASTER CARR SUPPLY	Retractable belt barrier 50 ft long black and yellow	543.70	
01-28212-541090	MENARDS HARDWARE	INV 07374	20.40	
01-28212-541090	MENARDS HARDWARE	05913 8/24/16	71.14	
01-28212-541090	MENARDS HARDWARE	INV 05914	25.92	
01-28212-541090	MENARDS HARDWARE	INV 6541	109.92	
01-28212-541090	MENARDS HARDWARE	INV 07187	21.64	
01-28212-541090	MENARDS HARDWARE	INV 07181	26.17	
01-28212-541090				818.89
01-31102-547000	ACT	ACT EOS per Student Record Fee	1,263.78	
01-31102-547000				1,263.78
01-31103-539000	CREDENTIALS	Transcripts for August	1,077.60	
01-31103-539000				1,077.60
01-31103-546000	IL ASSN COLLEGIATE	IACRAO member renewal fee for Jennifer McClure and Kiera Meeks.	30.00	
01-31103-546000				30.00
01-32101-541010	IMAGE360	MARLEN RUIZ Academic Advisor	10.25	
01-32101-541010				10.25
01-32101-551000	Margaret H. Gundrum	ADVISING WEEK SUPPLIES	48.15	
01-32101-551000				48.15
01-32110-552000	Sean N. Jensen	COMM COLLEGE TRANF CONF	586.46	
01-32110-552000				586.46
01-32120-541010	IMAGE360	MARY GRIMM Wellness Professional	10.25	
01-32120-541010				10.25
01-34101-541090	CDW GOVERNMENT	Officejet Pro 8210 printer	122.19	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-34101-541090				122.19
01-36104-551000	Mi Hu	LUNCH REIMB 9/15/16 CHONGQING COLLEGE	200.75	
01-36104-551000				200.75
01-36104-552000	Lauren K. Nehlsen	ICISP EXEC BOARD MTG	332.99	
01-36104-552000				332.99
01-36104-553000	Travis B Linville	ICISP PROF EXCHANGE	1,295.19	
01-36104-553000				1,295.19
01-38101-541090	Gregory D. Robinson	WELCOME GIFT BASKETS	68.94	
01-38101-541090				68.94
01-38104-541010	SCRIP-SAFE SECURITY PRODUCTS	Diploma Paper as per quote#0167380	2,538.90	
01-38104-541010	SCRIP-SAFE SECURITY PRODUCTS	FREIGHT	18.00	
01-38104-541010	CALUMET CARTON	Item# 5PSW, White Stayflats Plus with peel-seal closure	1,085.25	
01-38104-541010	CALUMET CARTON	Extra box, overrun	43.41	
01-38104-541010	CALUMET CARTON	FREIGHT	80.00	
01-38104-541010				3,765.56
01-38104-541090	JOSTENS	19081664 Diploma covers	6,863.30	
01-38104-541090	JOSTENS	189761 Regalia for Wheaton	338.50	
01-38104-541090				7,201.80
01-39000-179000	BIBBY FINANCIAL SERVICES (CA)	Annual Support July 16- June 17	13,910.00	
01-39000-179000				13,910.00
01-44102-539000	YOUTH LEADERSHIP ACADEMY	Sept. 2016 Contribution	6,875.00	
01-44102-539000				6,875.00
01-44200-552000	Anne L. Hauca	WIOA YOUTH CONT MTG WORKFORCE DEV BOARD	92.15	
01-44200-552000	Anne L. Hauca	MILEAGE REIMBURSEMENT	47.84	
01-44200-552000				139.99
01-69902-544020	CONSULTING PSYCHOLOGISTS PRESS	Software Fee 08/09/16 to 08/08/17	195.00	
01-69902-544020	SYMPPLICITY	User Fee 07/01/16 to 06/30/17	2,700.00	
01-69902-544020				2,895.00
01-69902-546000	NATIONAL ASSN COLLEGES	Membership 11/18/16 to 11/18/17 Kathy Meisinger and Peggy Gundru	435.00	
01-69902-546000	NATIONAL CAREER DEVELOPMENT	Membership Renewal FY15July 17 2014 10:20 AM Riva, Laura	85.00	
01-69902-546000				520.00
01-81101-551000	LUNDSTROM INSURANCE	2017 GLOBAL LEADERSHIP	5,382.00	
01-81101-551000				5,382.00
01-81101-566000	ELGIN CHRYSLER JEEP DODGE RAM	Initial payment for Grand Jeep Cherokee lease	953.65	
01-81101-566000				953.65
01-81110-541010	IMAGE360	PEGGY HEINRICH Interim VP of Teaching, Learning & Student	10.25	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-81110-541010	CDW GOVERNMENT	HP Officejet Pro 8720	216.19	
01-81110-541010				226.44
01-81110-551000	Peggy L. Heinrich	2016 ECCFA NEGOTIATIONS KICKOFF AT CARMINA'S	197.48	
01-81110-551000				197.48
01-81110-552000	Peggy L. Heinrich	PRESIDENT'S COUNCIL	374.93	
01-81110-552000				374.93
01-81111-551000	ILLINOIS STATE UNIVERSITY	FORUM FOR EXCELLENCE CONF	150.00	
01-81111-551000				150.00
01-82103-539000	THILLENS	08000160C-16 Aug '16	665.00	
01-82103-539000	TOUCHNET INFORMATION SYSTEM,	22455 Annual Subscription	80,947.51	
01-82103-539000				81,612.51
01-82103-544020	ELLUCIAN	Invoice 90201163 Ecommerc Adjustment FY2016	1,358.43	
01-82103-544020	ELLUCIAN	Invoice 90201475 Ecommerc Volume Fee 7/1/16-6/30/17	12,300.00	
01-82103-544020				13,658.43
01-83101-532000	Toni R. Harris	Research and grant writing Invoice 134 September 14	1,050.00	
01-83101-532000	Toni R. Harris	Grant writing and research Invoice# 133 Invoice date	1,050.00	
01-83101-532000	WISBROCK COMMUNICATIONS	Research, interviewing and writing fire equipment donation	350.00	
01-83101-532000				2,450.00
01-83120-547000	IMAGE360	Corrugated Plastic Sign Blanks, 24x18 (6) w/Stands	62.61	
01-83120-547000	IMAGE360	Printed Corrugated Plastic Signs, 24x18" (7), 36x24" (1)	205.48	
01-83120-547000	IMAGE360	Shipping	5.00	
01-83120-547000				273.09
01-83120-551000	NORTHERN KANE COUNTY CHAMBER	PISA TOWER SPONSORSHIP PASSPORT TO SUCCESS OCT 1,2016	575.00	
01-83120-551000	TOM JERRY'S	Catering - Grand Opening Center for Emergency Services	590.00	
01-83120-551000				1,165.00
01-84101-541010	Krista Lynne Hursey	BINDER PURCHASE	39.98	
01-84101-541010				39.98
01-84101-552000	Krista Lynne Hursey	INDESPENSABLE ASSIST CONF	52.16	
01-84101-552000				52.16
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B367190 Student Life Coord. Targeted	180.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B367220 Student Life Coord. Targeted Populations	50.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B367240, Career Dev. Specialist. September 26	180.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B367290 Career Dev. Specialist.	50.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359660. Inside Higher Ed.Com.	3,562.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359500. Journal	5,500.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359440. Chronicle of Higher Education.	6,000.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359430. Latinos in Higher Education.com.	1,350.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359400, Diverse Education.com.	6,350.00	
01-84102-547000	SHAKER RECRUITMENT ADV COMM	Inv# B359380, Hispanic Outlook - Higher Ed.	4,500.00	
01-84102-547000				27,722.00
01-84103-552000	Debra A Harmon	ILL AMER PAYROLL ASSOC	216.36	
01-84103-552000				216.36
01-84103-559000	Debra A Harmon	ILL AMER PAYROLL ASSOC	275.00	
01-84103-559000				275.00
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Inv# BPCI00126585 Oct 16 COBRA Fees.	200.84	
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Inv# BPCI00126585 Oct 16 Flex Fees.	318.95	
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Sept 2016 Flex Admin. Inv.# BPCI00124711.	315.79	
01-84105-219015	BENEFIT PLANNING CONSULTANTS	Sept. 2016 COBRA Admin. Inv# BPCI00124711.	200.84	
01-84105-219015				1,036.42
01-84105-527001	Shannon Quinn-Lasota	STUDENT SUMMER 2016	500.00	
01-84105-527001	Jennifer A. Strohl	STUDENT SUMMER 2016	500.00	
01-84105-527001	Mary A. Crowe	STUDENT SUMMER 2016	375.00	
01-84105-527001	Diane C Kmet	STUDENT SUMMER 2016	750.00	
01-84105-527001	Toya M Webb	STUDENT SUMMER 2016	750.00	
01-84105-527001				2,875.00
01-84105-527002	John T. Eltzroth	STUDENT SUMMER 2016	625.00	
01-84105-527002	Howard J Russo	STUDENT SUMMER 2016	375.00	
01-84105-527002				1,000.00
01-84105-527004	Aucensio A. Aguilar	SUMMER 2016	125.00	
01-84105-527004	Dennis M Doherty	STUDENT SPRING 2016	833.00	
01-84105-527004	Carolyn M Williams	FALL 2016	125.00	
01-84105-527004				1,083.00
01-84105-527008	Kristyn Y. Pemrick	STUDENT SUMMER 2016	750.00	
01-84105-527008	Julissa M. Rodriguez	SUMMER 2016	375.00	
01-84105-527008	S Adina Walker	STUDENT SUMMER 2016	375.00	
01-84105-527008	Judy Branson	SUMMER 2016	500.00	
01-84105-527008	Patrick J. Bennett	SPRING 2016	714.00	
01-84105-527008	Cynthia M. Kirchner	SUMMER 2016	187.50	
01-84105-527008				2,901.50
01-84105-527010	Michael L. Walschot	STUDENT SUMMER 2016	750.00	
01-84105-527010	Karen L Oswald	STUDENT SUMMER 2016	375.00	
01-84105-527010	Sarah R. Burkhart	STUDENT SUMMER 2016	625.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-84105-527010	Karen C. Spears	STUDENT SUMMER 2016	375.00	
01-84105-527010	Michael L. Walschot	STUDENT SUMMER 2016	375.00	
01-84105-527010	Karen L Oswald	STUDENT SUMMER 2016	375.00	
01-84105-527010				2,875.00
01-84105-529000	BENSINGER, DUPONT ASSOCIATES	Inv# 423684, EAP, OCT-DEC 2016. September 09 2016 4:46 PM	3,468.57	
01-84105-529000				3,468.57
01-84105-529006	Michael A Garrett	AWS DEVOPS CLASS	2,095.00	
01-84105-529006	Ramon Albino	HIST 348A REIMBURSEMENT	894.51	
01-84105-529006	Samantha L. Johnson	AVECO 2016 TRAINING CONF	1,157.64	
01-84105-529006	Dennece P. Jefferson	BIO 101-104 TEXTBOOKS	219.40	
01-84105-529006	Robert A Treadwell	ISA CONFERENCE	2,200.00	
01-84105-529006	Carolyn M Williams	CUL106 TEXBOOK	93.47	
01-84105-529006				6,660.02
01-84105-529010	Elizabeth Cochran Hobson	CAHA798 COURSE REIMB	1,480.88	
01-84105-529010	Krista Lynne Hursey	SKILLPATH & NTS SEMINARS	350.00	
01-84105-529010	Debra A Harmon	FRED PRIOR SEMINARS	199.00	
01-84105-529010	DeSean Earl Coleman	GRANT WRITING WORKSHOP	721.88	
01-84105-529010	Lauren K. Nehlsen	EAF 469 & 515 COURSE REIM	1,224.76	
01-84105-529010	Marilyn Y. Prentice	EQUITY & REMEDIES REIMB	2,600.00	
01-84105-529010				6,576.52
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Inv# BPCI00126585 Oct 16 COBRA Fees.	133.06	
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Inv# BPCI00126585 Oct 16 Flex Fees.	211.30	
01-84106-532000	WESSELS SHERMAN JOERG LISKA LAVERTY	July 16 ACA Compliance, Stat. # 55.	114.00	
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Sept 2016 Flex Admin. Inv.# BPCI00124711.	209.21	
01-84106-532000	BENEFIT PLANNING CONSULTANTS	Sept. 2016 COBRA Admin. Inv# BPCI00124711.	133.06	
01-84106-532000	WESSELS SHERMAN JOERG LISKA LAVERTY	August 2016 ACA Compliance.	172.50	
01-84106-532000				973.13
01-84108-541020	GRAINGER	Closed Loop Hangers for existing rack to carry and support CERT	730.50	
01-84108-541020	GRAINGER	Replcmnt Tube Hks for exstng racks CERT Emergency Response	246.48	
01-84108-541020	GRAINGER	Hanger Bars for racks already received to accomodate additional	210.84	
01-84108-541020				1,187.82
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4447366 Brand Equity	44.85	
01-84110-547000	PADDOCK PUBLICATIONS/DAILY HERALD	T4450558 Online student	43.70	
01-84110-547000				88.55
01-84115-541050	FLEET SERVICES	I#46710036A#0496002301356 8/31/16	46.87	
01-84115-541050				46.87

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-84115-541090	DISCOUNT THERMAL LABEL	2x2 Green Thermal Label with 1" core	106.50	
01-84115-541090	NEOPOST USA	Inv#14929186 PA#8024077	131.99	
01-84115-541090				238.49
01-84115-549000	MENARDS HARDWARE	Crowbar and hammer to open crates	22.27	
01-84115-549000				22.27
01-84115-562000	MAIL FINANCE	Inv#N6118046B Ac#00848786 9/5/16	155.46	
01-84115-562000	MAIL FINANCE	Inv#N6118046 A#00848786 9/5/16	4,585.62	
01-84115-562000				4,741.08
01-84120-544020	CDW GOVERNMENT	Adobe Acrobat Pro DC (PIE dept.).	87.17	
01-84120-544020				87.17
01-84120-559000	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	IAIR Annual Conference registration fee (\$175) (Garber)	195.00	
01-84120-559000				195.00
01-84124-547000	TRIBUNE MEDIA SERVICES	Marketing Fall16 Enrollment Ads, 8/1 to 8/21/16	1,200.00	
01-84124-547000	COMCAST SPOTLIGHT	Inv NW753460, Fall 2016 Enrollment Marketing, August 2016	1,193.91	
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	INV 64101L01 Marketing FA16 Enrollment Ads, Digitized Print,	48.67	
01-84124-547000	PADDOCK PUBLICATIONS/DAILY HERALD	INV 62009L01 Marketing FA16 Enrollment Ads, Online, INTM-FULL	1,500.00	
01-84124-547000				3,942.58
01-84124-559100	LYNDA. COM FROM LINKEDIN	LyndaPro Training, Online Subscription for Marketing Services	4,725.00	
01-84124-559100				4,725.00
01-84128-559100	EQUAL ACCESS TO SOFTWARE INFORMATION	4-part EASI Webinar, Forms/Combo Boxes/Radio Buttons in PDF	195.00	
01-84128-559100				195.00
01-84130-546000	PADDOCK PUBLICATIONS/DAILY HERALD	Digital Subscription, 8/28-11/26/16, INV 2016-3	61.75	
01-84130-546000				61.75
01-85101-552000	Clare Margaret Ollayos	ICCTA MEETING, SPRINGFIELD, IL 9/9 & 9/10/16	286.73	
01-85101-552000	Diego A Gonzalez	ICCB SAC MEETING, SPRINGFIELD, IL 9/9 & 9/10/16	273.56	
01-85101-552000				560.29
01-86200-535000	SMITHAMUNDSEN LLC	Inv.#503571 - 9/14/16	227.50	
01-86200-535000	EARLY, TOUSEY, REGAN, WLODEK	Inv./Statement 8/19/16	10,557.50	
01-86200-535000	FRANCZEK RADELET	Inv.# 170087 8/25/16	28,285.03	
01-86200-535000	SMITHAMUNDSEN LLC	Inv.# 499319 - 7/18/16	552.50	
01-86200-535000				39,622.53
01-86200-541010	CDW GOVERNMENT	Microsoft comfort mouse	33.16	
01-86200-541010				33.16
01-86200-544020	CDW GOVERNMENT	Adobe Acrobat Pro DC	87.17	
01-86200-544020				87.17
01-86200-546000	KIWANIS CLUB ELGIN	Inv.# 5661 7/21/16	165.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-86200-546000				165.00
01-86200-585000	CDW GOVERNMENT	Microsoft Surface Pro 4 -- Ed bundle	1,221.70	
01-86200-585000				1,221.70
01-86300-539000	NCA HIGHER LEARNING COMMISSION	Change/Review Panel; Request to open additional location	900.00	
01-86300-539000	NCA HIGHER LEARNING COMMISSION	Desk Review - Certificate Approval: Fire	875.00	
01-86300-539000				1,775.00
01-87101-544020	TABLEAU SOFTWARE	Annual Professional User (Desktop) Maintenance Renewal for Tableau	1,200.00	
01-87101-544020				1,200.00
01-87101-559000	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	IAIR Annual Conference registration fee \$175 & IAIR professional	195.00	
01-87101-559000	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	IAIR Annual Conference registration fee \$175 & IAIR professional	195.00	
01-87101-559000	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	IAIR Annual Conference registration fee \$175 & IAIR professional	195.00	
01-87101-559000				585.00
01-88102-534000	ENTRINSIK, INC.	Informer Web Reporting: Annual License and Support Fee	4,800.00	
01-88102-534000				4,800.00
01-88104-534000	SOLARWINDS, INC.	Solarwinds Netflow Traffic Analyzer Module for Solarwinds Ntwk	1,314.00	
01-88104-534000				1,314.00
01-88104-539000	IRON MOUNTAIN SECURE SHREDDING	Invoice #2070442549 Date 08/25/2016	420.00	
01-88104-539000	IRON MOUNTAIN SECURE SHREDDING	Invoice date 7/25/2016 Invoice number 2070440857	420.88	
01-88104-539000				840.88
01-88104-585000	AMI COMMUNICATIONS	ProCare Basic 1 YR-ProCare 1 Year Basic	434.97	
01-88104-585000	AMI COMMUNICATIONS	BSAP 2030 3X3:3 AC Access Point 2030 (BSAP 2030) for vWLAN	4,471.92	
01-88104-585000				4,906.89
01-88104-585200	CDW GOVERNMENT	Lenovo RD650, 1P2U Rack, Intel Xeon E5-2603V3 Server	7,212.00	
01-88104-585200	CDW GOVERNMENT	DDF5193 SERVER REC'D WAS DAMAGED	7,212.00	
01-88104-585200				14,424.00
01-89120-539000	CAROL ANN MARKETING	Inv#35956 July Mailings	1,261.33	
01-89120-539000	CAROL ANN MARKETING	Inv#36035 Aug Mailings	4,085.03	
01-89120-539000				5,346.36
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000647894 A#847825082 8/10/16	350.52	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000652387 A#847825082 8/24/16	258.40	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000650029 A#847825082 8/17/16	506.18	
01-89120-544030	FEDERAL EXPRESS	Inv#554525797Ac#060509492 9/16/16	73.91	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000584431 ACCT 751774	637.90	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000657271 A#847825082 9/7/16	216.79	
01-89120-544030	FEDERAL EXPRESS	Inv#550776719Ac#060509492 8/10/16	21.63	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000659452 A#847825082 9/14/16	225.06	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
01-89120-544030	FEDERAL EXPRESS	Inv#553028767Ac#060509492 8/31/16	18.76	
01-89120-544030	DHL WORLDWIDE EXPRESS	ORD0000654796 A#847825082 8/31/16	281.40	
01-89120-544030	FEDERAL EXPRESS	Inv#551615661Ac#060509492 8/17/16	105.78	
01-89120-544030	FEDERAL EXPRESS	Inv#553753458Ac#060509492 9/7/16	8.51	
01-89120-544030				2,704.84
01-89120-546000	CAROL STREAM CHAMBER COMMERCE	Annual Membership Dues	215.00	
01-89120-546000	AAWCC	2016-2017 Membership Dues	500.00	
01-89120-546000	AMERICAN ASSN COMMUNITY	Membership Dues	10,421.00	
01-89120-546000	HUNTLEY AREA CHAMBER COMMERCE	Annual Membership Dues	175.00	
01-89120-546000	IL ASSN COLLEGIATE	IACRAO Renewal Membership fee through 7/01/2017	125.00	
01-89120-546000				11,436.00
01-93101-593000	WILLIAM RAINEY HARPER COLLEGE	Chargeback tuition reimbursement-summer 2016	918.75	
01-93101-593000				918.75
02-71001-534000	KONE	Inv 949397950 9/1/16 Contract# N40132200 Monthly Elevator	1,568.07	
02-71001-534000	UNITED RADIO COMMUNICATIONS	Inv 117000484-1 8/22/16 for Radio Service	105.00	
02-71001-534000	MORENO SONS	Annual bleacher maintenance and inspection.	3,792.00	
02-71001-534000	MORENO SONS	Replace 3 handrail locking handles	27.00	
02-71001-534000	MORENO SONS	Replace one hand rail socket	215.00	
02-71001-534000	MORENO SONS	Replace 20 tier catches	300.00	
02-71001-534000	AUTOMATIC DOORS	Inv 08-549-P for Door Operator Repair parts, job & travel	1,116.25	
02-71001-534000	SAFETY KLEEN SYSTEMS	Inv 71159068 9/8/16 Parts Washer Service	182.52	
02-71001-534000	AUTOMATIC DOORS	Inv 08-535-P 8/24/16 for Door Operator Repair parts, job & travel	443.50	
02-71001-534000	WEATHERGUARD ROOFING	Inv 3192 8/25/16 for Roof Repairs Labor & Materials	432.50	
02-71001-534000	RICHS SEPTIC SERV	ON SITE Wkst 9/3/16 Sewer Rodding Service	1,975.00	
02-71001-534000	DEPENDABLE FIRE EQUIPMENT	Inv 182554 8/5/16 for annual fire extinguisher service	444.85	
02-71001-534000	SMITHEREEN PEST MANAGEMENT	Inv 1383672 9/1/16 Monthly Pest Control Service	370.00	
02-71001-534000	NATIONAL HEAT POWER	Centrigual Chiller Tower Piping System Repairs	7,660.00	
02-71001-534000	HERB'S GLASS MIRROR INC.	Inv 162013 9/14/16 for Window Repair at B kitchen	40.23	
02-71001-534000				18,671.92
02-71001-541040	REINKE INTERIOR SUPPLY	ORIG INVOICE 30007829	177.52	
02-71001-541040	REINKE INTERIOR SUPPLY	Ceiling Tiles CertainTeed Saint-Gobain CM-454 BioShield	153.78	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2064684.001 8/25/16 for Electrical & Lighting Supplies	175.36	
02-71001-541040	WET SOLUTIONS INC.	Inv 1608118 8/19/16 Boiler Treatment Supplies	1,373.00	
02-71001-541040	MENARDS HARDWARE	Inv 5852 8/23/16 for Painter Supplies	11.99	
02-71001-541040	LAWSON PRODUCTS	Inv 9304351773 9/7/16 for Engineer supplies	106.55	
02-71001-541040	LAWSON PRODUCTS	Inv 9304346840 9/2/16 for Engineer supplies	101.27	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-71001-541040	MENARDS HARDWARE	Inv 7405 9/15/16 for Engineer Supplies	21.92	
02-71001-541040	FERGUSON ENTERPRISES	Inv 3556802 9/13/16 for Plumbing Parts	192.81	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3801063-IN 9/1/16 for Kitchen Repair Parts	594.35	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3805846-IN 9/6/16 for Kitchen Repair Parts	740.73	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3800778-IN 9/1/16 for Kitchen Repair Parts	111.20	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 057291 9/17/16 for Engineer Supplies	30.98	
02-71001-541040	GRAINGER	Inv 9200857267 8/18/16 for Engineer Supplies	83.22	
02-71001-541040	MENARDS HARDWARE	Inv 5994 8/25/16 for Painter Supplies	1.96	
02-71001-541040	BATTERIES PLUS #280	Inv 280-322586 8/24/16 Engineer Battery Supplies	9.98	
02-71001-541040	NEUCO	Inv 2065665 8/24/16 for HVAC Parts	61.60	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2059391.002 8/24/16 for Electrical & Lighting Supplies	984.58	
02-71001-541040	LAWSON PRODUCTS	Inv 9304303203 8/16/16 for Engineer supplies	459.05	
02-71001-541040	MENARDS HARDWARE	Inv 6961 9/9/16 for Engineer Supplies	16.65	
02-71001-541040	NEUCO	Inv 2075124 9/1/16 for HVAC Parts	1,464.28	
02-71001-541040	NEUCO	Inv 2086096 9/13/16 for HVAC Parts	296.87	
02-71001-541040	MOTION INDUSTRIES	Inv IL20-492010 9/2/16 for HVAC Repairs Belts & Bearings	28.04	
02-71001-541040	FERGUSON ENTERPRISES	Inv 3562349 9/15/16 for Plumbing Parts	196.10	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 057263 9/14/16 for Engineer Supplies	31.97	
02-71001-541040	MENARDS HARDWARE	Inv 6910 9/8/16 for Painter Supplies	34.44	
02-71001-541040	FLOLO	Inv 423819 8/22/16 for HVAC repairs	40.60	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2066435.002 9/7/16 for Electrical & Lighting Supplies	470.40	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2066761.001 9/7/16 for Electrical & Lighting Supplies	262.80	
02-71001-541040	GRAINGER	Inv 9210151644 8/29/16 for Engineer Supplies	106.80	
02-71001-541040	THERMOSYSTEMS	Shipping	107.07	
02-71001-541040	THERMOSYSTEMS	Product# 910113204 FAN ASSY 560MM PLUG 460VAC 50/	4,254.00	
02-71001-541040	FWSBF LLC	Inv 14711 9/1/16 Air filters for stock	2,564.37	
02-71001-541040	TRANE	Inv 1435474X 9/14/16 for HVAC Parts	46.61	
02-71001-541040	SHERWIN WILLIAMS	Inv 9515-6 9/8/16 for Paint Supplies	110.88	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2066435.004 9/14/16 for Electrical & Lighting Supplies	153.20	
02-71001-541040	GW BERKHEIMER	Inv 827468 9/14/16 for HVAC Repairs	548.55	
02-71001-541040	GW BERKHEIMER	Inv 827469 9/14/16 for HVAC Repairs	661.06	
02-71001-541040	ZIEGLER'S ACE HARDWARE	Inv 057309 9/19/16 for Engineer Supplies	5.16	
02-71001-541040	FLOLO	Inv 424048 9/1/16 for HVAC repairs	454.74	
02-71001-541040	FERGUSON ENTERPRISES	Inv 3528039 8/22/16 for Plumbing Parts	638.19	
02-71001-541040	MOTION INDUSTRIES	Inv IL20-491589 8/22/16 for HVAC Repairs Belts & Bearings	32.87	
02-71001-541040	MOTION INDUSTRIES	FREIGHT	9.62	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-71001-541040	GW BERKHEIMER	Inv 811805 8/18/16 for HVAC Repairs	795.59	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2066435.001 9/6/16 for Electrical & Lighting Supplies	904.80	
02-71001-541040	MENARDS HARDWARE	Inv 7827 9/21/16 for Engineer Supplies	3.12	
02-71001-541040	WET SOLUTIONS INC.	Inv 160966 9/5/16 Boiler Treatment Supplies	4,108.79	
02-71001-541040	ADVANCE ELECTRICAL SUPPLY LLC	Inv S2066435.003 9/9/16 for Electrical & Lighting Supplies	241.40	
02-71001-541040	HERITAGE FOOD SERVICE	Inv 3816450-IN 9/12/16 for Kitchen Repair Parts	594.54	
02-71001-541040				24,575.36
02-71004-534000	OMNI LOCKS	Inv 1040 8/18/16 for Key and Lock Services	35.00	
02-71004-534000				35.00
02-71004-541040	MENARDS HARDWARE	Inv 6228 8/29/16 for Engineer Supplies at Burlington	29.60	
02-71004-541040	MENARDS HARDWARE	Inv 5918 8/24/16 for Engineer Supplies at Burlington	41.83	
02-71004-541040	MENARDS HARDWARE	Inv 7228 9/13/16 for Painter Supplies at Burlington	4.99	
02-71004-541040				76.42
02-72001-534000	PROSHRED NORTH	Inv 990016247 8/31/16 Confidential document destruction services -	485.00	
02-72001-534000	VAUGHAN PLANTSCAPES,	Inv 52870 9/1/16 Rental of plants & containers - September	247.90	
02-72001-534000				732.90
02-72001-539000	CORE MANAGEMENT SERVICES LLC	Smart Inspect Annual Subscription Fee 8/1/16-7/31/17	5,000.00	
02-72001-539000				5,000.00
02-72001-541040	GRAINGER	Inv 9199752800 8/18/16 Custodian Supplies	2,117.10	
02-72001-541040	GRAINGER	Inv 9194230844 8/12/16 Custodian Supplies	94.88	
02-72001-541040	GRAINGER	Inv 9205859938 8/24/16 Custodian Supplies	780.83	
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 057229 9/9/16 for Custodial Supplies	3.98	
02-72001-541040	GRAINGER	Inv 9210711231 8/30/16 Custodian Supplies	78.59	
02-72001-541040	GRAINGER	Inv 9194506094 8/12/16 Custodian Supplies	31.46	
02-72001-541040	GRAINGER	Inv 9207748949 8/26/16 Custodian Supplies	1,366.82	
02-72001-541040	GRAINGER	Inv 9207748931 8/26/16 Custodian Supplies	2,030.00	
02-72001-541040	GRAINGER	Inv 9208108739 8/26/16 Custodian Supplies	9.50	
02-72001-541040	GRAINGER	Inv 9207748956 8/26/16 Custodian Supplies	459.24	
02-72001-541040	GRAINGER	Inv 9208175282 8/26/16 Custodian Supplies	604.10	
02-72001-541040	GRAINGER	Inv 9208175308 8/26/16 Custodian Supplies	241.64	
02-72001-541040	GRAINGER	Inv 9209039974 8/26/16 Custodian Supplies	729.76	
02-72001-541040	GRAINGER	Inv 9215862195 9/6/16 Custodian Supplies	716.16	
02-72001-541040	GRAINGER	Inv 9204429998 8/23/16 Custodian Supplies	767.57	
02-72001-541040	GRAINGER	Inv 9204429980 8/23/16 Custodian Supplies	1,413.13	
02-72001-541040	GRAINGER	Inv 9203797007 8/23/16 Custodian Supplies	797.95	
02-72001-541040	GRAINGER	Inv 9203796991 8/23/16 Custodian Supplies	699.46	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-72001-541040	GRAINGER	Inv 9203796983 8/23/16 Custodian Supplies	385.11	
02-72001-541040	GRAINGER	Inv 9203274460 8/22/16 Custodian Supplies	114.90	
02-72001-541040	GRAINGER	Inv 9194320611 8/12/16 Custodian Supplies	24.76	
02-72001-541040	GRAINGER	Inv 9210483765 8/30/16 Custodian Supplies	743.30	
02-72001-541040	GRAINGER	Inv 9194320629 8/12/16 Custodian Supplies	31.46	
02-72001-541040	GRAINGER	Inv 9196494802 8/15/16 Custodian Supplies	1,062.00	
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 057157 8/31/16 for Custodial Supplies	15.98	
02-72001-541040	ZIEGLER'S ACE HARDWARE	Inv 057228 9/9/16 for Custodial Supplies	14.66	
02-72001-541040				15,334.34
02-72001-577000	REPUBLIC SERVICES	Inv 0551-012816921 8/20/16 Main Campus Trash Removal	2,186.79	
02-72001-577000				2,186.79
02-72004-541040	GRAINGER	Inv 9214209513 9/1/16 for Custodian Supplies at Burlington	320.76	
02-72004-541040				320.76
02-72004-577000	REPUBLIC SERVICES	Inv 0551-012821851 8/20/16 Burlington Campus Trash Removal	200.00	
02-72004-577000				200.00
02-73001-534000	RALPH HELM	Inv 271482 9/15/16 for repairing Grounds equipment - parts & labor	79.30	
02-73001-534000	CALLAHAN PLUMBING IRRIGATION	Inv 16371 9/7/16 Irrigation for the Baseball Field	270.00	
02-73001-534000	DISH NETWORK	Monthly TV Service at BLDG X Acc 8255 7070 8783 1611	37.02	
02-73001-534000	LUCKY LOCATORS	Inv 16758 8/13/16 Utility Locating - Labor & Travel	225.00	
02-73001-534000				611.32
02-73001-539000	SET ENVIRONMENTAL	INV FS056921 8/31/16 for Chemical Waste Disposal Service	3,578.26	
02-73001-539000	KNOX SWAN DOG LLC	Inv 601601 8/31/16 Dog Program - Goose Control Service for	400.00	
02-73001-539000				3,978.26
02-73001-541040	RALPH HELM	Inv 271016 8/31/16 for Grounds Supplies	69.99	
02-73001-541040	MARTIN IMPLEMENT SALES	Inv A52099 9/27/16 Parts for Grounds Equipment	245.32	
02-73001-541040	SEALMASTER-CHICAGO	Inv 55972 9/8/16 for Grounds Supplies	179.98	
02-73001-541040	MENARDS HARDWARE	Inv 6215 8/29/16 for Grounds Supplies	9.88	
02-73001-541040	MENARDS HARDWARE	Inv 7888 9/22/16 for Grounds Supplies	106.68	
02-73001-541040	AIRGAS USA, LLC	Inv 9054931411 8/31/16 Misc. Air Supplies for Grounds	89.95	
02-73001-541040	MENARDS HARDWARE	Inv 7239 9/13/16 for Grounds Supplies	22.50	
02-73001-541040	MENARDS HARDWARE	Inv 6750 9/6/16 for Grounds Supplies	160.08	
02-73001-541040	SIGNARAMA	Inv 5908 9/13/16 Custom Sign for the College	45.00	
02-73001-541040	BARRINGTON MOTOR SALES	Inv 130807 8/24/16 for propane	101.03	
02-73001-541040	MENARDS HARDWARE	Inv 6417 9/1/16 for Grounds Supplies	37.17	
02-73001-541040	MENARDS HARDWARE	Inv 7650 9/19/16 for Grounds Supplies	14.25	
02-73001-541040	MENARDS HARDWARE	Inv 7371 9/15/16 for Grounds Supplies	94.50	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-73001-541040				1,176.33
02-73001-541050	POMP'S TIRE SERVICE	Inv 640044980 9/7/16 Labor and parts for repairing Grounds vehicle	92.77	
02-73001-541050	FENZEL MOTOR SALES	Inv 17896 9/22/16 for service on Grounds Truck - parts & labor	104.74	
02-73001-541050	Thomas Markham Sr	Inv 155873 8/26/16 for service on Grounds equipment-Parts & Labor	904.33	
02-73001-541050	FLEET SERVICES	Inv 46712400 8/31/16 AC#:0496-00-199318-7 August Fuel Purchases	764.97	
02-73001-541050	NAPA AUTO TRUCK PARTS	Inv 842327 9/7/16 Parts for Grounds Vehicle	120.28	
02-73001-541050	PETROLIANCE	Inv 9843689 8/23/16 Fuel for Grounds Tanks	1,764.19	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640044938 9/14/16 Labor and parts for repairing Grounds vehicle	577.23	
02-73001-541050	POMP'S TIRE SERVICE	Inv 640045179 9/14/16 Labor and parts for repairing Grounds vehicle	35.00	
02-73001-541050	CHAMPION FRAME-ALIGN	Repair Order 0020576 6/30/16 2012 Ford F350 Super	922.10	
02-73001-541050	CHAMPION FRAME-ALIGN	Repair Order 0020566 6/30/16 2011 Ford F350 Super	1,063.70	
02-73001-541050	CHAMPION FRAME-ALIGN	Repair Order 0020539 6/30/16 2009 Ford F450 Super Duty	586.59	
02-73001-541050				6,935.90
02-74000-534000	ILLINOIS DEPT INNOVATION TECHN	inv t1703257 july iwin	232.60	
02-74000-534000				232.60
02-74000-541050	BRITTAIN'S CAR WASH	August Washes	18.00	
02-74000-541050	SUBURBAN ACCENTS	Inv 23983 graphic 509a	75.00	
02-74000-541050	ZIMMERMAN FORD	Inv 35030 battery & oil 509a	39.95	
02-74000-541050	FLEET SERVICES	AC#:0496-00-218982-7 aug 46712407	1,396.04	
02-74000-541050	BRITTAINS EXPRESS OIL LUB	Inv 285351 oil change 509c	67.92	
02-74000-541050	BRITTAINS EXPRESS OIL LUB	Inv 285696 509e	71.99	
02-74000-541050				1,668.90
02-74000-541090	RAY O'HERRON	Inv 1646753in mag coupler	19.95	
02-74000-541090	WORLDPOINT ECC	Freight	17.12	
02-74000-541090	WORLDPOINT ECC	hs FA CPR AED wkbooks 15-1018	273.98	
02-74000-541090	WORLDPOINT ECC	Hs first aid CPR AED dvd item 15-1019	150.97	
02-74000-541090				462.02
02-74000-546000	CNA SURETY	T STETINA NOTARY RENEWAL	30.00	
02-74000-546000	CNA SURETY	J KACZYNSKI NOTARY RENEWAL	30.00	
02-74000-546000	ILLINOIS CAMPUS LAW ENFORCEMENT ADMIN	2017 MEMBERSHIP DUES	100.00	
02-74000-546000				160.00
02-76001-571000	NICOR GAS	X SERV 8/23/16-9/21/16 Acct 50-60-73-1540 0 9/21/16 Gas	94.56	
02-76001-571000	NICOR GAS	P SERV 8/23/16-9/21/16 Acct 77-30-53-0373 5 9/21/16 Gas	86.37	
02-76001-571000	NICOR GAS	Z SERV 7/22/16-8/23/16 Acct 53-15-91-5440 9 8/23/16 Gas	32.13	
02-76001-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 8/1/16-8/31/16 Acct BG-103651 Inv 0034886392 9/15/16	21,979.42	
02-76001-571000	NICOR GAS	Z SERV 8/23/16-9/21/16 Acct 53-15-91-5440 9 9/21/16 Gas	30.58	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-76001-571000	NICOR GAS	X SERV 7/22/16-8/23/16 Acct 50-60-73-1540 0 8/23/16 Gas	92.58	
02-76001-571000	NICOR GAS	P SERV 7/22/16-8/23/16 Acct 77-30-53-0373 5 8/23/16 Gas	91.16	
02-76001-571000	NICOR GAS	H SERV 8/1/16-9/1/16 Acct 8936041000 8 9/1/16 Gas	528.97	
02-76001-571000	NICOR GAS	M-EAST SERV 8/1/16-9/1/16 Acct 0376981000 7	177.83	
02-76001-571000	NICOR GAS	L SERV 8/1/16-9/1/16 Acct 7155731000 1 9/1/16 Gas	131.39	
02-76001-571000	NICOR GAS	M-WEST SERV 8/1/16-9/1/16 Acct 0782831000 8	214.28	
02-76001-571000	NICOR GAS	J SERV 8/1/16-9/1/16 Acct 436698100 4 9/1/16 Gas	240.99	
02-76001-571000	NICOR GAS	B SERV 8/1/16-9/1/16 Acct 1476981000 4 9/1/16 Gas	3,177.66	
02-76001-571000	NICOR GAS	O SERV 8/1/16-9/1/16 Acct 3946981000 4 9/1/16 Gas	164.86	
02-76001-571000	NICOR GAS	E SERV 8/1/16-9/1/16 Acct 1065241000 1 9/1/16 Gas	403.14	
02-76001-571000	NICOR GAS	A SERV 8/1/16-9/1/16 Acct 3980839706 9 9/1/16 Gas	287.92	
02-76001-571000	NICOR GAS	K SERV 8/1/16-9/1/16 Acct 7005828195 0 9/1/16 Gas	647.59	
02-76001-571000				28,381.43
02-76001-573000	CONSTELLATION NEW ENERGY	SERV 7/25/16-8/22/16 INV 0034744641 COMED ACC 0356569009	134,075.62	
02-76001-573000				134,075.62
02-76001-574000	CITY ELGIN	P SERV 7/29/16-8/31/16 Acct 26835-13006 9/14/16 Water	62.56	
02-76001-574000	CITY ELGIN	H SERV 7/29/16-8/31/16 Acct 28410-31297 9/14/16 Water	733.15	
02-76001-574000	CITY ELGIN	E SERV 7/29/16-8/31/16 Acct 28410-31298 9/14/16 Water	504.49	
02-76001-574000	CITY ELGIN	B SERV 7/29/16-8/31/16 Acct 28410-13011 9/14/16 Water	7,183.63	
02-76001-574000	CITY ELGIN	L SERV 7/29/16-8/31/16 Acct 28405-31487 9/12/16 Water	68.74	
02-76001-574000	CITY ELGIN	G SERV 7/29/16-8/31/16 Acct 28405-31540 9/12/16 Water	342.27	
02-76001-574000	CITY ELGIN	Y SERV 7/29/16-8/31/16 Acct 28405-37293 9/12/16 Water	225.69	
02-76001-574000	CITY ELGIN	J SERV 7/29/16-8/31/16 Acct 28405-37892 9/12/16 Water	523.03	
02-76001-574000	CITY ELGIN	A SERV 7/29/16-8/31/16 Acct 28405-44520 9/12/16 Water	2,329.20	
02-76001-574000	CITY ELGIN	F SERV 7/29/16-8/31/16 Acct 129260-32474 9/12/16 Water	1,388.23	
02-76001-574000	CITY ELGIN	M-E SERV 7/29/16-8/31/16 Acct 28405-13008 9/12/16 Water	249.57	
02-76001-574000	CITY ELGIN	O SERV 7/29/16-8/31/16 Acct 28405-20143 9/12/16 Water	1,048.33	
02-76001-574000	CITY ELGIN	K SERV 7/29/16-8/31/16 Acct 28405-21912 9/12/16 Water	442.69	
02-76001-574000	CITY ELGIN	M-W SERV 7/29/16-8/31/16 Acct 28405-31407 9/12/16 Water	504.49	
02-76001-574000				15,606.07
02-76003-575000	AT&T	at&t bill for Acct.# 142485517 7/21/16 - 8/20/16	150.00	
02-76003-575000	AT&T	Bill for Account 3847R06339608 July 17 -Aug. 16	2,017.21	
02-76003-575000	AT&T	at&t invoice for acct. # 860980323 statement date: 8/22/2016	3,122.42	
02-76003-575000	AT&T	bill for acct.#847683785909 Sept. 16, 2016	396.23	
02-76003-575000	AT&T	invoice for Account# 847697877509 Sept. 10, 2016	27.21	
02-76003-575000	AT&T	at&t Invoice for Acct. # 0515696777001 Date 8/24/16	1.62	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-76003-575000	AT&T	at&t bill for account# 63083056145307 7/23/16 - 8/22/16	137.23	
02-76003-575000	AT&T	Bill for Account # 847299435100437 July 17 - Aug. 16	151.64	
02-76003-575000	AT&T	at&t invoice for acct# 847531739109 Sep, 4, 2016	238.84	
02-76003-575000	NORTHERN ILLINOIS UNIVERSITY	NIUNET services for July 2016 -June 2017 for Internet serice provider	12,000.00	
02-76003-575000	VERIZON WIRELESS	Verizon bill for July 24 - Aug 23	4,273.49	
02-76003-575000	ACCESS ONE	Invoice # 1756952 date 09/01/2016	517.42	
02-76003-575000	ILLINOIS DEPT INNOVATION TECHN	ICN Monthly payment 9/1/2016	1,150.00	
02-76003-575000				24,183.31
02-76004-571000	NICOR GAS	BB SERV 8/1/16-9/1/16 Acct 921543088 6 9/1/16 Gas	66.23	
02-76004-571000	NICOR GAS	BA SERV 8/1/16-9/1/16 Acct 009441024 5 9/1/16 Gas	131.31	
02-76004-571000	CONSTELLATION NEW ENERGY GAS DIVISION LLC	Serv 8/1/16-8/31/16 Acct BG-103651 Inv 0034986392 9/15/16	458.99	
02-76004-571000				656.53
02-76004-573000	CONSTELLATION NEW ENERGY	SERV 8/5/16-9/1/16 COMED ACC 0171005244 INV 034880493 9/4/16	1,173.00	
02-76004-573000				1,173.00
02-76004-574000	VILLAGE BURLINGTON	BB SERV 8/2/16-9/6/16 Acct 245 9/8/16 Water	42.50	
02-76004-574000	VILLAGE BURLINGTON	BA SERV 8/2/16-9/6/16 Acct 244 9/8/16 Water	42.50	
02-76004-574000				85.00
02-78001-539000	OMNI LOCKS	Inv 1046 8/23/16 for Keys and Locks Services	107.00	
02-78001-539000	OMNI LOCKS	Inv 1042 8/23/16 for Keys and Locks Services	72.00	
02-78001-539000	ELGIN KEY LOCK	Inv 95195 8/24/16 for Duplicate keys	22.00	
02-78001-539000	OMNI LOCKS	Inv 1041 8/23/16 for Keys and Locks Services	107.00	
02-78001-539000	SCHOOLDUDE. COM	Inv# R-55605 7/25/16 Maintenance Essentials Pro Service	13,660.00	
02-78001-539000	OMNI LOCKS	Inv E082216 for Keys and Locks Services	450.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct#01300-135106902 Inv 27206264 9/17/16 Quarterly Alarm Service	225.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct#01300-133241398 Inv 27206265 9/17/16 Quarterly Alarm Service	225.00	
02-78001-539000	TYCO INTEGRATED SECURITY LLC	Acct#01300-135111498 Inv 27206266 9/17/16 Quarterly Alarm Service	262.43	
02-78001-539000	KELLENBERGER ELECTRIC	Electrical Installation for the Blizzard Theater orchestra pit lift	9,232.00	
02-78001-539000	ELGIN KEY LOCK	Inv 95395 9/16/16 for Duplicate keys	10.60	
02-78001-539000				24,373.03
02-78121-541040	GRAINGER	inv#9205718522 8/24/16	80.28	
02-78121-541040				80.28
02-78121-561000	HANOVER SQUARE LLC	Oct Rent 9/23/16 Acct hanover-6704-t-ewc	10,000.00	
02-78121-561000	HANOVER SQUARE LLC	September Rent 8/24/16 Acct#hanover-6704-t-ewc	10,000.00	
02-78121-561000				20,000.00
02-78121-571000	NICOR GAS	8/31/16 ACCT#55841796711	23.99	
02-78121-571000				23.99

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-78121-573000	COMED	9/2/16 acct#8668239038	770.45	
02-78121-573000				770.45
02-78121-575000	COMCAST CABLE COMMUNICATIONS	9/6/16 acct#8771100850403385	89.02	
02-78121-575000	AT&T	8/19 Acct#141043704	64.00	
02-78121-575000	RFCNET, INC.	9/1/16 inv#10488	398.17	
02-78121-575000				551.19
02-78121-576000	COMCAST CABLE COMMUNICATIONS	9/6/16 acct#8771100850403385	122.93	
02-78121-576000				122.93
02-78121-577000	REPUBLIC SERVICES	8/20/16 inv#0551012820447	60.00	
02-78121-577000				60.00
02-78121-579000	TYCO INTEGRATED SECURITY LLC	inv#27206263 9/17/16	345.90	
02-78121-579000				345.90
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5472 RSUI XS LIAB.	23,970.00	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5474 40837 Axis XS Lia	31,725.00	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5475 40841 Arch XS Lia	22,595.25	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5477 40843 Markel Lead XS Lia	63,411.22	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5478 40844 Cyber Liability 40845 Surplus Lines	17,546.04	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5479 40846 Police Prof Lia 40847 Policy Fee	9,587.29	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5487 40856 Std Med Mal Lia 40857 Fee	7,167.73	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5486 40854 Liq Lia 1410.00 40855 Company Fee 15.00	1,004.62	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5529 Item 40934 ACE Frgn RnwI	3,034.32	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5480 Item 40848 United Educ.	86,747.43	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5493 Item 40864 Crime&Fiduciary	16,065.54	
02-86102-567000	LUNDSTROM INSURANCE	Invoice 5527 Item 40931 Auto Renewal	34,122.70	
02-86102-567000	LUNDSTROM INSURANCE	INVOICE 5528 Item 40932 Trvlrs Pkg Item 40933 Gen Lia	210,097.05	
02-86102-567000				527,074.19
02-86120-541010	IMAGE360	FACILITIES RENTAL Student Worker	41.00	
02-86120-541010	IMAGE360	SIM PERRY Facilities Rental	10.25	
02-86120-541010				51.25
02-86120-541040	MARBERRY CLEANERS LAUNDERERS	Cleaning of Brown Linen	52.00	
02-86120-541040				52.00
02-86120-549000	ALSCO	Linen Rental for 5/19/16 HR Awards Reception	157.07	
02-86120-549000	UNIQUE PARTY RENTAL	Chair rental for Student Convocation on 8/19/16	659.00	
02-86120-549000	FLOWER WAGON GARDEN CENTER NURSERY	Burlington Grand Opening Flower Order (Mums)	100.00	
02-86120-549000				916.07
02-86120-559100	ILLINOIS DEPARTMENT PUBLIC HEALTH	Sanitation Certification for Brandi Fields As required per job	35.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
02-86120-559100				35.00
02-86120-585000	CDW GOVERNMENT	Microsoft Surface Pro 4 Education Bundle	2,443.40	
02-86120-585000				2,443.40
02-89050-541050	Paul A Dawson	8/22/2016	21.17	
02-89050-541050	Paul A Dawson	8/10/2016	27.03	
02-89050-541050	Paul A Dawson	7/21/2016	34.02	
02-89050-541050				82.22
03-89142-533000	DEWBERRY ARCHITECTS	Inv 1338290 8/15/16 Contract# 50077496 Bldg H Orchestra Lift	845.00	
03-89142-533000				845.00
03-89142-584200	IWEISS	App. No:3 9/12/16 Contract for Blizzard Theatre orchestra lift	4,610.00	
03-89142-584200				4,610.00
05-36101-546000	ICCSAA	Membership Dues	100.00	
05-36101-546000				100.00
05-36102-539000	Joseph B Kim	W SOCCER OFFICIAL 9/14/16 4-6 PM	160.00	
05-36102-539000	Cristobal Breceda	W SOCCER OFFICIAL 9/12/16 4-6 PM	160.00	
05-36102-539000	Mark Kedziora	2016 BASEBALL UMPIRES ASSIGNER FEE GAMES: 3/26/16-5/7/16	520.80	
05-36102-539000	Cayetano Silva	M SOCCER OFFICIAL 8/23/16 4-6 PM	120.00	
05-36102-539000	Paula McAleese	W VOLLEYBALL OFFICIAL 8/23/16 6-8 PM	100.00	
05-36102-539000	Clara Robson	W VOLLEYBALL WORKER 8/23/16 6-8 PM	25.00	
05-36102-539000	Marek Fracz	W VOLLEYBALL OFFICIAL 9/8/2016 6-8 PM	100.00	
05-36102-539000	Fernando Nava-Villalobos	W SOCCER OFFICIAL 9/12/2016 4-6 PM	160.00	
05-36102-539000	Daniel Szeliga	W SOCCER OFFICIAL 9/7/2016 4-6 PM	120.00	
05-36102-539000	Marko J.G. Rueth	W SOCCER WORKER 9/12/2016 4-6 PM	25.00	
05-36102-539000	Scott M Lichtfuss	W SOCCER OFFICIAL 9/14/16 4-6 PM	120.00	
05-36102-539000	Nicolas Ramos	M SOCCER OFFICIAL 9/13/16 4-6 PM	120.00	
05-36102-539000	Courtney Gnan	W VOLLEYBALL WORKER 8/23/16 6-8 PM	25.00	
05-36102-539000	Steven M Busby	M SOCCER WORKER 8/23/16 4-6 PM	25.00	
05-36102-539000	Kerri Reese	W VOLLEYBALL OFFICIAL 9/8/2016 6-8 PM	100.00	
05-36102-539000	Clara Robson	W VOLLEYBALL WORKER 9/8/2016 6-8 PM	25.00	
05-36102-539000	Robert Hoyou	W SOCCER OFFICIAL 9/7/2016 4-6 PM	120.00	
05-36102-539000	Marko J.G. Rueth	W SOCCER WORKER 9/7/2016 4-6 PM	25.00	
05-36102-539000	Kyle M Cook	M SOCCER WORKER 9/13/16 4-6 PM	25.00	
05-36102-539000	Eduard Braun	Soccer assigner fee Men & Women	600.00	
05-36102-539000	Marko J.G. Rueth	W SOCCER WORKER 9/14/16 4-6 PM	25.00	
05-36102-539000	Marko J.G. Rueth	M SOCCER WORKER 9/13/16 4-6 PM	25.00	
05-36102-539000	Mike Seno	M SOCCER OFFICIAL 9/13/16 4-6 PM	120.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-36102-539000	Anthony Flores	W VOLLEYBALL WORKER 8/23/16 6-8 PM	25.00	
05-36102-539000	Luke A Marzano	M SOCCER WORKER 8/23/16 4-6 PM	25.00	
05-36102-539000	Lauren Jean Poremba	W VOLLEYBALL WORKER 8/23/16 6-8 PM	25.00	
05-36102-539000	Anthony Flores	W VOLLEYBALL WORKER 9/8/2016 6-8 PM	25.00	
05-36102-539000	Jose G Lopez	W VOLLEYBALL WORKER 9/8/2016 6-8 PM	25.00	
05-36102-539000	Robert Hoyou	W SOCCER OFFICIAL 9/12/2016 4-6 PM	160.00	
05-36102-539000	Luke A Marzano	W SOCCER WORKER 9/14/16 4-6 PM	25.00	
05-36102-539000	Adam Krupa	W SOCCER OFFICIAL 9/14/16 4-6 PM	120.00	
05-36102-539000	George Ghawi	M SOCCER OFFICIAL 9/13/16 4-6 PM	160.00	
05-36102-539000	Heber Estrada	M SOCCER OFFICIAL 8/23/16 4-6 PM	120.00	
05-36102-539000	John H Prigge	W VOLLEYBALL ANNOUNCER 8/23/16 6-8 PM	40.00	
05-36102-539000	ART SOCCER	M SOCCER OFFICIAL 8/23/16 4-6 PM	160.00	
05-36102-539000	Darren Martin Reese	W VOLLEYBALL OFFICIAL 8/23/16 6-8 PM	100.00	
05-36102-539000	John H Prigge	W VOLLEYBALL ANNOUNCER 9/8/2016 6-8 PM	40.00	
05-36102-539000	Mike Seno	W SOCCER OFFICIAL 9/7/2016 4-6 PM	160.00	
05-36102-539000	Tanner C Smith	W VOLLEYBALL WORKER 9/8/2016 6-8 PM	25.00	
05-36102-539000	Michael T Fossali	W SOCCER WORKER 9/12/2016 4-6 PM	25.00	
05-36102-539000	Michael T Fossali	W SOCCER WORKER 9/7/2016 4-6 PM	25.00	
05-36102-539000				4,130.80
05-36102-539003	SAUK VALLEY COMMUNITY COLLEGE	M. GOLF SKYHAWK INVITATIONAL 9/16/16 EMERALD HILL GOLF CTR	90.00	
05-36102-539003	BLACK HAWK COLLEGE	M GOLF 2016 BLACK HAWK C. OAK RIDGE CLASSIC 9/30	80.00	
05-36102-539003	BLACK HAWK COLLEGE	M GOLF REGION IV DIII TOURNAMENT 10/6, 7, & 8 SENICA OAK RIDGE	475.00	
05-36102-539003	WAUBONSEE COMMUNITY COLLEGE	W VOLLEYBALL ISCC WAUBONSEE INVITATIONAL 9/16-17	375.00	
05-36102-539003	ILLINOIS VALLEY COMMUNITY COLLEGE	M GOLF 2016 IVCC INVITATIONAL 9/23-24 2-DAY EVENT ENTRY FEE	120.00	
05-36102-539003				1,140.00
05-36102-541090	SCHOOL HEALTH	FREIGHT	16.95	
05-36102-541090	SCHOOL HEALTH	AATH/ ELECTRODE PAD CARTRIDGE ADULT FOR HRTSTRT FRX	160.11	
05-36102-541090	KIRHOFER'S SPORT	FREIGHT	9.61	
05-36102-541090	KIRHOFER'S SPORT	M GOLF UNDER ARMOUR PERFORMANCE TEAM POLOS W/ REPEAT LHI	264.00	
05-36102-541090	SOCCER SHOP	ADIDAS GK TOP: M-1/ L-1	98.00	
05-36102-541090	SOCCER SHOP	ADIDAS METRO WHITE SOCKS	240.00	
05-36102-541090	SOCCER SHOP	ADIDAS METRO BLUE SOCKS	240.00	
05-36102-541090	SOCCER SHOP	ADIDAS ESTRO BLUE SHORTS SIZE: S-6/ M-12/ L-7	350.00	
05-36102-541090	SOCCER SHOP	ADIDAS ESTRO BLUE JERSEY W/ LOGO & NUMBERING SIZE & NUMBERIN	460.00	
05-36102-541090	SOCCER SHOP	ADIDAS ESTRO WHT JERSEY W/ LOGO & NUMBERING SIZE: S-6 (#2-7)	460.00	
05-36102-541090	SCHOOL HEALTH	FREIGHT	14.04	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-36102-541090	SCHOOL HEALTH	THUNDERBOLT X2 W/ ACCESSORY PACKAGE	350.94	
05-36102-541090	BSN SPORTS	SHIPPING & HANDLING	28.71	
05-36102-541090	BSN SPORTS	M. BASKETBALL SPALDING TF-1000 LEGACY BASKETBALL OFFICIAL SIZE :	574.20	
05-36102-541090	SCHOOL HEALTH	HG80 PREMIUM KNEE STABILIZER XL MUELLER	29.41	
05-36102-541090	SCHOOL HEALTH	HG80PREMIUM KNEE STABILIZER M MUELLER	29.41	
05-36102-541090	SCHOOL HEALTH	PRO TEC ACUBALL MINI	11.76	
05-36102-541090	SCHOOL HEALTH	ICE BAGS HEAVY DUTY POLY CRAMER 1500/RL	76.42	
05-36102-541090	SCHOOL HEALTH	FOAM HEELO PADS 1/8"(K15) 25/PKG	2.88	
05-36102-541090	SCHOOL HEALTH	HERO RESPONSE PROTEGE COMPLETE	141.39	
05-36102-541090	SCHOOL HEALTH	HERO SCOUT	58.91	
05-36102-541090	SCHOOL HEALTH	SPIGOT CLOWN-NOSE	32.79	
05-36102-541090	SCHOOL HEALTH	KINESIO TAPE PRE-CUT SHOULDER MUELLER 3 PK	14.85	
05-36102-541090	SCHOOL HEALTH	KINESIO TAPE PRE-CUT FOOT MUELLER 3 PK	15.15	
05-36102-541090	SCHOOL HEALTH	FREIGHT	16.52	
05-36102-541090	KIRHOFER'S SPORT	W VOLLEYBALL UNIFORMS MIZUNO ELITE 9 TECHNO GENERATION JERS	675.00	
05-36102-541090	KIRHOFER'S SPORT	SHIPPING	10.00	
05-36102-541090	KIRHOFER'S SPORT	MIZUNO ELITE 9 TECHNO GENERATION JERSEY-ROYAL W/ ONE COLOR :	675.00	
05-36102-541090				5,056.05
05-36102-546000	NJCAA REGION IV WOMEN	NJCAA REGION IV SPORTS FEES 2016-17 W. TENNIS	175.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	W TENNIS III COACHES ASSOCIATION DUES	30.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	M TENNIS III COACHES ASSOCIATION DUES	30.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	W SOFTBALL III COACHES ASSOCIATION DUES	75.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	W SOCCER III COACHES ASSOCIATION DUES	45.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	M SOCCER III COACHES ASSOCIATION DUES	30.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	M GOLF III COACHES ASSOCIATION DUES	15.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	W BSKETBALL III COACHES SSOCIATION DUES	50.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	M BASKETBALL III COACHES ASSOCIATION DUES	80.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	BASEBALL III COACHES ASSOCIATION DUES	120.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	NJCAA 2016-17 MEMBERSHIP DUES FTE	2,000.00	
05-36102-546000	NATIONAL JUNIOR CLG ATHLETIC ASSOC	W VOLLEYBALL III COACHES ASSOCIATION DUES	40.00	
05-36102-546000	SHAPE	SUBSCRIPTION RENEWAL 1 YEAR THROUGH 8/2017	9.99	
05-36102-546000	PEOPLE	SUBSCRIPTION RENEWAL 1 YEAR THROUGH 10/2017	36.00	
05-36102-546000	SPORTS ILLUSTRATED	SUBSCRIPTION RENEWAL TCM PROF 1 YEAR THROUGH 2017	29.95	
05-36102-546000	NJCAA REGION IV MEN	NJCAA REGION IV SPORTS FEES 2016-17 M. TENNIS	425.00	
05-36102-546000	MEN'S HEALTH	SUBSCRIPTION RENEWAL 1 YEAR THROUGH 8/2017	29.97	
05-36102-546000	TIME MAGAZINE	SUBSCRIPTION RENEWAL TCM PROF 1 YEAR THROUGH 2017	19.95	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-36102-546000				3,240.86
05-36102-552000	Clark-Anson Hallpike	WOMEN'S TENNIS MEAL MONEY 2016	314.00	
05-36102-552000	Kent F Payne	MORTON COLL/AD MTG	42.34	
05-36102-552000				356.34
05-61100-534000	ORACLE AMERICA	8/25/16-8/24/17 Program Technical Support Services	2,157.90	
05-61100-534000	ORACLE AMERICA	4/1/15-8/24/16 Program Technical Support Services	3,026.96	
05-61100-534000	CORA ITALIAN SPECIALTIES	Maintence on Espresso Machine	628.44	
05-61100-534000				5,813.30
05-61100-539000	NUCO2 LLC	28289 9/1/2016	81.94	
05-61100-539000	MARBERRY CLEANERS LAUNDERERS	Cleaning of Brown Linen	182.00	
05-61100-539000	ALSCO	943254 8/23/2016	108.76	
05-61100-539000	MANAU CUTLERY	171981 8/30/2016	150.00	
05-61100-539000	ALSCO	939961 8/16/2016	108.76	
05-61100-539000	ALSCO	936782 8/9/2016	108.76	
05-61100-539000	ALSCO	946543 8/30/2016	108.76	
05-61100-539000				848.98
05-61100-541040	SYSCO FOOD SERVICES	609091889 9/9/2016	884.97	
05-61100-541040	SYSCO FOOD SERVICES	609073244 9/7/2016	350.77	
05-61100-541040	SYSCO FOOD SERVICES	609021641 9/2/2016	817.16	
05-61100-541040	SYSCO FOOD SERVICES	608310322 8/31/2016	624.04	
05-61100-541040	SYSCO FOOD SERVICES	608261746 8/26/2016	839.54	
05-61100-541040	SYSCO FOOD SERVICES	608181573 8/18/206	160.79	
05-61100-541040	SYSCO FOOD SERVICES	608191825 8/19/2016	918.73	
05-61100-541040	SYSCO FOOD SERVICES	608240364 8/24/2016	584.11	
05-61100-541040				5,180.11
05-61100-548000	FRITO LAY	11490393 9/8/2016	1,159.60	
05-61100-548000	FRITO LAY	11490642 9/22/2016	707.04	
05-61100-548000	FRITO LAY	11490518 9/15/2016	861.49	
05-61100-548000	PEETS COFFEE TEA	05477750 8/30/2016	2,501.83	
05-61100-548000	FRITO LAY	11490180 8/23/2016	366.34	
05-61100-548000	ELGIN BEVERAGE	044004 8/30/2016	406.15	
05-61100-548000	FRITO LAY	11490272 8/30/2016	688.90	
05-61100-548000	MCKEE FOODS	063229425 9/12/2016	234.24	
05-61100-548000	MCKEE FOODS	063229486 9/20/2016	337.44	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1069397 8/26/2016	37.04	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1069396 8/24/2016	36.90	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-61100-548000	PREFERRED OIL LLC	027415 8/29/20116	290.36	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1070077 8/30/2016	46.62	
05-61100-548000	SYSCO FOOD SERVICES	609021641 9/2/2016	4,459.06	
05-61100-548000	SYSCO FOOD SERVICES	608310322 8/31/2016	4,463.87	
05-61100-548000	SYSCO FOOD SERVICES	608291382 8/29/2016	3,526.09	
05-61100-548000	SYSCO FOOD SERVICES	608261746 8/26/2016	3,862.08	
05-61100-548000	COCA COLA REFRESHMENTS USA	818206090 9/14/2016	2,311.80	
05-61100-548000	SYSCO FOOD SERVICES	608240365 8/24/2016	148.64	
05-61100-548000	SYSCO FOOD SERVICES	608240364 8/24/2016	2,794.31	
05-61100-548000	SYSCO FOOD SERVICES	608221310 /8/22/16	3,834.92	
05-61100-548000	SYSCO FOOD SERVICES	608191825 5/19/2016	3,090.92	
05-61100-548000	TURANO BAKING	671270940 8/24/2016	90.00	
05-61100-548000	SYSCO FOOD SERVICES	609121434 9/12/2016	2,096.04	
05-61100-548000	SYSCO FOOD SERVICES	609091889 9/9/16	4,017.00	
05-61100-548000	SYSCO FOOD SERVICES	609091888 9/9/2016	591.79	
05-61100-548000	SYSCO FOOD SERVICES	609073244 9/20	3,783.06	
05-61100-548000	SYSCO FOOD SERVICES	609062005 9/16	1,499.04	
05-61100-548000	COCA COLA REFRESHMENTS USA	823202896 8/29/2016	1,524.60	
05-61100-548000	MCKEE FOODS	063229336 8/29/2016	281.28	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1071453 9/12/2016	61.50	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1071592 9/13/2016	102.18	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1071193 9/9/2016	223.88	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1071057 9/8/2016	44.46	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1070742 9/6/2016	84.13	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1073067 9/26/2016	224.36	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1072858 9/23/20196	122.10	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1072570 9/21/2016	97.06	
05-61100-548000	CENTRAL CONTINENTAL BAKERY	1072200 9/19/2016	150.30	
05-61100-548000	ELGIN BEVERAGE	043919 8/23/2016	609.37	
05-61100-548000	ELGIN BEVERAGE	043977 8/26/2016	341.14	
05-61100-548000	TURANO BAKING	671283468 8/29/2016	225.33	
05-61100-548000	ELGIN BEVERAGE	044060 9/2/2016	352.37	
05-61100-548000	TURANO BAKING	671288869 8/31/2016	47.79	
05-61100-548000				52,734.42
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	786.00	
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	112.62	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	458.02	
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	506.74	
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	613.94	
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	122.00	
05-62200-516030	ROBERT HALF INTERNATIONAL	Clerical Temporary	488.02	
05-62200-516030				3,087.34
05-62200-534000	COMPUTER WORKS CHICAGO,	Maintenance Services	10,205.10	
05-62200-534000				10,205.10
05-62200-539000	GOLDEN KIWANIS	Other Contractual Services	2,500.00	
05-62200-539000				2,500.00
05-62200-541010	CDW GOVERNMENT	Office Supplies	550.35	
05-62200-541010				550.35
05-62200-548101	PEARSON EDUCATION	Textbooks	1,512.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	292.80	
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	375.00	
05-62200-548101	HARCOURT	Textbooks	4,753.12	
05-62200-548101	CENGAGE LEARNING	Textbooks	1,303.44	
05-62200-548101	PEARSON EDUCATION	Textbooks	1,541.40	
05-62200-548101	W W NORTON	Textbooks	585.00	
05-62200-548101	CNC CONCEPTS	Textbooks	59.85	
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbooks	49.47	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	112.50	
05-62200-548101	BROADVIEW PRESS	Textbooks	319.20	
05-62200-548101	CENGAGE LEARNING	Textbooks	1,750.06	
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	1,125.00	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	Textbooks	210.00	
05-62200-548101	MPS	Textbooks	4,260.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	17,850.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	804.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	644.40	
05-62200-548101	PEARSON EDUCATION	Textbooks	4,819.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	108.00	
05-62200-548101	AMERICAN COUNCIL ON EXERCISE	Textbooks	215.76	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	91.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	645.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	235.20	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbooks	2,215.00	
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	750.00	
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	4,775.88	
05-62200-548101	AMAZONCOM	Textbooks	17.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	189.00	
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	667.15	
05-62200-548101	HAYDEN MCNEIL LLC	Textbooks	3,875.00	
05-62200-548101	HARCOURT	Textbooks	537.28	
05-62200-548101	CENGAGE LEARNING	Textbooks	1,496.25	
05-62200-548101	PEARSON EDUCATION	Textbooks	2,500.20	
05-62200-548101	W W NORTON	Textbooks	800.00	
05-62200-548101	W W NORTON	Textbooks	320.00	
05-62200-548101	W W NORTON	Textbooks	268.32	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	2,000.32	
05-62200-548101	HARPER COLLINS PUBLISHERS	Textbooks	74.19	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	11.32	
05-62200-548101	UNIV CHICAGO DISTRIBUTION	Textbooks	192.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	3,353.40	
05-62200-548101	HARCOURT	Textbooks	166.53	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	Textbooks	44.25	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	4,244.15	
05-62200-548101	PEARSON EDUCATION	Textbooks	1,269.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	6,453.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	272.58	
05-62200-548101	PEARSON EDUCATION	Textbooks	1,199.70	
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbooks	2,077.92	
05-62200-548101	NEW ENGLAND COMPLEX SYSTEMS INSTITUTE	Textbooks	377.80	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	1,542.45	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	671.74	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	237.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	23.30	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	347.92	
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbooks	799.20	
05-62200-548101	MBS TEXTBOOK EXCHANGE	Textbooks	50.25	
05-62200-548101	HAWKES LEARNING SYSTEMS	Textbooks	630.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	7,750.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	498.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	612.50	
05-62200-548101	PEARSON EDUCATION	Textbooks	294.00	
05-62200-548101	HAWKES LEARNING SYSTEMS	Textbooks	961.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	517.92	
05-62200-548101	MPS	Textbooks	3,900.00	
05-62200-548101	CENGAGE LEARNING	Textbooks	954.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	29.94	
05-62200-548101	CENGAGE LEARNING	Textbooks	84.00	
05-62200-548101	MPS	Textbooks	2,446.18	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	15,750.00	
05-62200-548101	TOWNSEND PRESS	Textbooks	148.50	
05-62200-548101	PEARSON EDUCATION	Textbooks	6,948.90	
05-62200-548101	PEARSON EDUCATION	Textbooks	9,823.90	
05-62200-548101	PEARSON EDUCATION	Textbooks	1,817.20	
05-62200-548101	OXFORD UNIVERSITY PRESS	Textbooks	726.96	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	5,974.50	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	165.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	124.90	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	565.25	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	211.50	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	414.00	
05-62200-548101	HARCOURT	Textbooks	166.53	
05-62200-548101	LYNNE RIENNER PUBLISHERS	Textbooks	182.40	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	16.48	
05-62200-548101	JONES BARTLETT LEARNING LLC	Textbooks	250.50	
05-62200-548101	JOSSEY BASS, A WILEY IMPRINT	Textbooks	3,401.04	
05-62200-548101	PEARSON EDUCATION	Textbooks	874.80	
05-62200-548101	HAWKES LEARNING SYSTEMS	Textbooks	530.00	
05-62200-548101	REDSHELF	Textbooks	2,885.77	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	Textbooks	192.00	
05-62200-548101	MPS	Textbooks	1,853.46	
05-62200-548101	HARCOURT	Textbooks	336.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	153.00	
05-62200-548101	CENGAGE LEARNING	Textbooks	675.00	
05-62200-548101	MPS	Textbooks	460.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548101	PARTNERSHIP	Freight	175.81	
05-62200-548101	NATIONAL ASSOCIATION COLLEGE STORES	Textbooks	153.60	
05-62200-548101	MPS	Textbooks	5,310.00	
05-62200-548101	MCGRAW-HILL GLOBAL EDUCATION LLC	Textbooks	781.00	
05-62200-548101	PEARSON EDUCATION	Textbooks	4,088.70	
05-62200-548101	PEARSON EDUCATION	Textbooks	569.40	
05-62200-548101	PEARSON EDUCATION	Textbooks	971.52	
05-62200-548101	PEARSON EDUCATION	Textbooks	2,277.60	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	49.92	
05-62200-548101	HARCOURT	Textbooks	107.92	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	207.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	239.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	511.00	
05-62200-548101	FOLLETT HIGHER EDUC GROUP	Textbooks	59.50	
05-62200-548101	HARCOURT	Textbooks	131.20	
05-62200-548101	HOBART INSTITUTE WELDING TECHNOLOGY	Textbooks	264.00	
05-62200-548101				176,702.60
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	23.36	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	126.00	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	76.75	
05-62200-548104	BARRON'S EDUCATIONAL SERIES	Trade Reference	23.97	
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	344.74	
05-62200-548104	BARRON'S EDUCATIONAL SERIES	Trade Reference	191.33	
05-62200-548104	ALLIANCE GAME DISTRIBUTORS	Trade Reference	172.36	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	733.97	
05-62200-548104	INGRAM PERIODICALS	Trade Reference	36.34	
05-62200-548104	INGRAM PERIODICALS	Trade Reference	32.43	
05-62200-548104	INGRAM PERIODICALS	Trade Reference	7.15	
05-62200-548104	NATIONAL ASSOCIATION COLLEGE STORES	Trade Reference	285.43	
05-62200-548104	INGRAM PERIODICALS	Trade Reference	42.71	
05-62200-548104				2,096.54
05-62200-548106	MACPHERSONS - ARTCRAFT	Supplies	753.32	
05-62200-548106	DOUGLAS STEWART	Supplies	323.59	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	DOUGLAS STEWART	Supplies	93.72	
05-62200-548106	REFURBLE	Supplies	1,837.10	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies	137.50	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	DOUGLAS STEWART	Supplies	362.39	
05-62200-548106	PERFORMANCE FOOD GROUP	Supplies	467.68	
05-62200-548106	DOUGLAS STEWART	Supplies	561.49	
05-62200-548106	CLASSIC GRAPHIC INDUSTRIES	Supplies	534.60	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	DOUGLAS STEWART	Supplies	822.49	
05-62200-548106	REFURBLE	Supplies	1,837.10	
05-62200-548106	MCCOY COLLEGIATE SERVICE	Supplies	848.82	
05-62200-548106	DOUGLAS STEWART	Supplies	498.50	
05-62200-548106	DOUGLAS STEWART	Supplies	242.49	
05-62200-548106	MEDICAL SHIPMENT LLC	Supplies	1,751.21	
05-62200-548106	NEW CHEF FASHIONS	Supplies	1,106.00	
05-62200-548106	DOUGLAS STEWART	Supplies	525.99	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	THN WEB	Supplies	709.30	
05-62200-548106	NEW CHEF FASHIONS	Supplies	583.50	
05-62200-548106	DOUGLAS STEWART	Supplies	245.99	
05-62200-548106	DOUGLAS STEWART	Supplies	700.99	
05-62200-548106	MACPHERSONS - ARTCRAFT	Supplies	900.16	
05-62200-548106	DOUGLAS STEWART	Supplies	323.59	
05-62200-548106	MEDICAL SHIPMENT LLC	Supplies	922.26	
05-62200-548106	D H DISTRIBUTING	Supplies	535.00	
05-62200-548106	DOUGLAS STEWART	Supplies	3,579.97	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	DOUGLAS STEWART	Supplies	323.59	
05-62200-548106	DOUGLAS STEWART	Supplies	58.53	
05-62200-548106	ALPHABRODER	Supplies	127.27	
05-62200-548106	THN WEB	Supplies	288.00	
05-62200-548106	THN WEB	Supplies	803.60	
05-62200-548106	NEW CHEF FASHIONS	Supplies	442.90	
05-62200-548106	DOUGLAS STEWART	Supplies	3,751.90	
05-62200-548106	DOUGLAS STEWART	Supplies	372.09	
05-62200-548106	DOUGLAS STEWART	Supplies	478.49	
05-62200-548106				28,143.77

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548115	MACPHERSONS - ARTCRAFT	Freight	54.89	
05-62200-548115	PARTNERSHIP	Freight	327.61	
05-62200-548115	PARTNERSHIP	Freight	789.22	
05-62200-548115	CNC CONCEPTS	Freight	13.00	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	BROADVIEW PRESS	Freight	18.62	
05-62200-548115	PARTNERSHIP	Freight	999.41	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	166.46	
05-62200-548115	PARTNERSHIP	Freight	276.20	
05-62200-548115	PARTNERSHIP	Freight	122.76	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	AMAZONCOM	Freight	4.98	
05-62200-548115	PARTNERSHIP	Freight	150.75	
05-62200-548115	PARTNERSHIP	Freight	150.75	
05-62200-548115	PARTNERSHIP	Freight	218.25	
05-62200-548115	FEDEX GROUND	Freight	10.19	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	PARTNERSHIP	Freight	95.00	
05-62200-548115	PARTNERSHIP	Freight	155.58	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	361.53	
05-62200-548115	PARTNERSHIP	Freight	155.82	
05-62200-548115	UPS FREIGHT	Freight	394.32	
05-62200-548115	UPS FREIGHT	Freight	1,811.03	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	PARTNERSHIP	Freight	225.59	
05-62200-548115	PARTNERSHIP	Freight	232.53	
05-62200-548115	PARTNERSHIP	Freight	150.88	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548115	PARTNERSHIP	Freight	95.00	
05-62200-548115	FEDEX GROUND	Freight	17.48	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	UPS FREIGHT	Freight	350.79	
05-62200-548115	FEDEX GROUND	Freight	10.62	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	UPS FREIGHT	Freight	217.98	
05-62200-548115	ALLIANCE GAME DISTRIBUTORS	Freight	9.25	
05-62200-548115	PARTNERSHIP	Freight	238.71	
05-62200-548115	PARTNERSHIP	Freight	226.53	
05-62200-548115	PARTNERSHIP	Freight	330.54	
05-62200-548115	PARTNERSHIP	Freight	177.05	
05-62200-548115	MCGRAW-HILL GLOBAL EDUCATION LLC	Freight	9.16	
05-62200-548115	PARTNERSHIP	Freight	472.25	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	PARTNERSHIP	Freight	155.58	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	232.30	
05-62200-548115	PARTNERSHIP	Freight	50.00	
05-62200-548115	LYNNE RIENNER PUBLISHERS	Freight	36.47	
05-62200-548115	MACPHERSONS - ARTCRAFT	Freight	33.63	
05-62200-548115	INGRAM PERIODICALS	Freight	6.86	
05-62200-548115	PARTNERSHIP	Freight	194.75	
05-62200-548115	INGRAM PERIODICALS	Freight	6.86	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	ALPHABRODER	Freight	20.03	
05-62200-548115	INGRAM PERIODICALS	Freight	6.51	
05-62200-548115	PARTNERSHIP	Freight	193.43	
05-62200-548115	PARTNERSHIP	Freight	719.42	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	THN WEB	Freight	14.00	
05-62200-548115	PARTNERSHIP	Freight	250.01	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-62200-548115	FOLLETT HIGHER EDUC GROUP	Freight	4.09	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	150.88	
05-62200-548115	PARTNERSHIP	Freight	472.09	
05-62200-548115	INGRAM PERIODICALS	Freight	7.62	
05-62200-548115	HOBART INSTITUTE WELDING TECHNOLOGY	Freight	11.70	
05-62200-548115				13,026.23
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	B Kreterfield	48.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	N Gagliano exam	48.00	
05-63300-539000	Kathleen Spangler	Sept Nurse Visit	75.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Stanuch, V exam	48.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Schumacher, Lara exam	48.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Arroyo,L exam	48.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	SamsulaBrannecki exam	48.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Grafer,J. exam/titer	142.00	
05-63300-539000	PHYSICIANS IMMEDIATE CARE - CHICAGO	Brown, garret - physw/tb	68.00	
05-63300-539000				573.00
05-63300-541090	SYSCO FOOD SERVICES	Spray bottles	3.75	
05-63300-541090				3.75
05-69101-279001	BALLET FOLKLORICO HUEHUECOYOTL	Ticket revenue from 2 perforamnces 9/24 & 25 2016	14,464.86	
05-69101-279001	STAR GATE MUSIC PRODUCTIONS	Ticket revenue from perf. Aug 25 2016	102.38	
05-69101-279001	CHILDREN'S THEATRE ELGIN	Ticket revenue for 6 performances of Little Shop of Horrors	13,790.70	
05-69101-279001				28,357.94
05-69101-494001	SEATADVISOR	INV 512172 September Gateway Charges	56.70	
05-69101-494001				56.70
05-69101-534000	INTELLIGENT LIGHTING CREATIONS	DELIVERY CHARGES	31.25	
05-69101-534000	INTELLIGENT LIGHTING CREATIONS	INV R1242	183.75	
05-69101-534000				215.00
05-69101-539000	UNIQUE PARTY RENTAL	INV 160086 Table & Chair rental for Aug 27 2016	558.54	
05-69101-539000	Patrick Royal Roak	Piano Tuning	85.00	
05-69101-539000				643.54
05-69101-541010	WAYFAIR LLC	Deluxe Multimedia Storage Cabinet: PRP1277 Color: BROWN	278.05	
05-69101-541010				278.05
05-69101-541040	ULINE	FREIGHT	9.69	
05-69101-541040	ULINE	Transpore Surgical Tape 12 pk	11.00	
05-69101-541040	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	14.95	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-69101-541040	FULL COMPASS	APC replacement battery	90.00	
05-69101-541040				125.64
05-69101-541090	MCMASTER CARR SUPPLY	Retractable belt barrier 50 ft long black and yellow	181.23	
05-69101-541090	MCMASTER CARR SUPPLY	FREIGHT	6.77	
05-69101-541090	MENARDS HARDWARE	INV 07374	6.80	
05-69101-541090	MENARDS HARDWARE	05913 8/24/16	23.71	
05-69101-541090	MENARDS HARDWARE	INV 05914	8.64	
05-69101-541090	MENARDS HARDWARE	INV 6541	36.64	
05-69101-541090	MENARDS HARDWARE	INV 07187	7.21	
05-69101-541090	MENARDS HARDWARE	INV 07181	8.72	
05-69101-541090				279.72
05-69102-539000	JOHN HIATT TOURS	Payment for performance on 10/1/16	20,000.00	
05-69102-539000	Jennifer L. Haseltine	Administrative spt for American Grands XXII Created a Master	336.00	
05-69102-539000	Peter Davison	Payment for performance on 10/15/16.	1,500.00	
05-69102-539000	JOHN HIATT TOURS	Hotel Buyout for John Hiatt Performance 10/1/16	500.00	
05-69102-539000	Greg Brown	Payment for performance on 10/22/16 in Blizzard Theatre.	6,500.00	
05-69102-539000	Scott V Gillis	INV 212 Sound Engineer for The HillBendmrs	195.00	
05-69102-539000	JOHN HIATT TOURS	Catering buyout for John Hiatt Performance on 10/1/16	300.00	
05-69102-539000	Rick Brantley	Rick Brantley-Hiatt Opener on Sat Oct. 1, 2016.	250.00	
05-69102-539000	HILLBENDERS LLC	Payment for performance on 9-16-16.	2,000.00	
05-69102-539000				31,581.00
05-69102-541090	GAND CONCERT SOUND	Hillbenders concert 9/16/16 rental two guitar amps	200.00	
05-69102-541090				200.00
05-69102-547000	FRESHGRASS LLC	No Depression Greg Brown advertising	250.00	
05-69102-547000	PADDOCK PUBLICATIONS/DAILY HERALD	Touring Advertising in Daily Herald 8/1 to 8/31/16	1,910.00	
05-69102-547000				2,160.00
05-69102-551000	GOLD MEDAL PRODUCTS	Popcorn kits # 2838	61.00	
05-69102-551000	GOLD MEDAL PRODUCTS	FREIGHT	22.84	
05-69102-551000				83.84
05-69219-539000	EQUIPMENT DEPOT ILLINOIS	Forklift training	300.00	
05-69219-539000				300.00
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	Summer Online classes: CET403, CET406, CET409	540.00	
05-69221-539000	SAFEDINING ASSOCIATION	Safedining Food Safety	80.00	
05-69221-539000	CHASEWOOD LEARNING	CEK 380, CEK 356, CEK 381 for 52	7,280.00	
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	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	Jillian Heintz, James Wolfsmith. CET 420-100.	270.00	
05-69221-539000	VIRTUAL EDUCATION SOFTWARE INC.	On line classes for Jillian Heintz, Elise	270.00	
05-69221-539000	Cheryl A Dimer	One hour of tutoring for ACT for one student.	30.00	
05-69221-539000	AFTERSCHOOL ENRICHMENT SOLUTIONS	Inv. 4000011, dated 8/22/16 for CEK 358 200 for 15 students in Let's	2,025.00	
05-69221-539000	Kimberley M. Ringgenberg	Greek Quest Fest for 5 students. CEK 085 200.	300.00	
05-69221-539000				11,065.00
05-69221-541020	SAFEDINING ASSOCIATION	State Exam Forms	70.00	
05-69221-541020				70.00
05-69221-547000	CAROL ANN MARKETING	Purchase of 20,000 mailing addresses for a total of one year.	1,120.00	
05-69221-547000				1,120.00
05-69901-541090	ALPS	FREIGHT	10.98	
05-69901-541090	ALPS	Inv. 99097	69.98	
05-69901-541090	PRESTIGE BOX	Inv. 305670	123.66	
05-69901-541090	LEWIS PAPER	Inv 924616	1,532.26	
05-69901-541090	LEWIS PAPER	Inv 933084	1,274.50	
05-69901-541090	LEWIS PAPER	Inv 924615	2,284.00	
05-69901-541090	SPIRAL BINDING	Inv SI1683682	64.06	
05-69901-541090	VESCO REPROGRAPHIC	Inv. 39683	533.14	
05-69901-541090				5,892.58
05-69901-562000	MARCO TECHNOLOGIES LLC	INV 3654483	4,794.90	
05-69901-562000	MARCO TECHNOLOGIES LLC	Inv. 3577886	11,104.42	
05-69901-562000	GORDON FLESCH	INV IN11651379	7,007.10	
05-69901-562000				22,906.42
06-00000-294001	Janet Whitsitt	ANNUAL MEMBERSHIP DUES	234.00	
06-00000-294001	Stacey A. Shah	TT1631 COURSE REIMB	100.00	
06-00000-294001	Ryan P. Kerr	EDUC 659 REIMBURSEMENT	395.00	
06-00000-294001	Patricia H O'Brien	PRINTER INK	62.98	
06-00000-294001	Ryan P. Kerr	PURCHASED VIDEO	21.17	
06-00000-294001	Sara J Baker	LTR 519 REIMBURSEMENT	750.00	
06-00000-294001	Sally A Guy	PURCHASED SUPPLIES	10.10	
06-00000-294001	Dawn S Munson	PURCHASED SUPPLIES	30.05	
06-00000-294001	Jessica K. Carpenter	APS MEMBERSHIP DUES	216.00	
06-00000-294001	William A Pelz	PURCHASED DVD'S	183.10	
06-00000-294001	Michele T Brynelsen	CONCEPT BASED CURR CONF	429.12	
06-00000-294001	Karen W Friedberg	NURSE EDUCATORS GUIDE	98.05	
06-00000-294001	Judith A Thommes	MALPRACTICE COVERAGE	750.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
06-00000-294001	Sally A Guy	PURCHASED BOOKS	16.69	
06-00000-294001	Karen W Friedberg	ONCOLOGY NURSING DUES	125.00	
06-00000-294001	Mary Arndt	ANA MEMBERSHIP DUES	257.05	
06-00000-294001	David V Reich	PRINTER INK	110.22	
06-00000-294001				3,788.53
06-00000-294002	Donna Johnson-Leonard	PRINTER INK	19.38	
06-00000-294002	David J. LoBue	PURCHASED BOOKS	59.96	
06-00000-294002				79.34
06-16420-552000	Halina M Kopec	MILEAGE REIMBURSEMENT	112.76	
06-16420-552000				112.76
06-41300-539000	Maria R Valdez	09/06 Carolyn Melton Counseling	80.00	
06-41300-539000	Maria R Valdez	08/31 Carolyn Melton Counseling	80.00	
06-41300-539000	Maria R Valdez	08/31 Sandra Morris Counseling	80.00	
06-41300-539000	Maria R Valdez	08/31 Carolyn Melton Counseling	80.00	
06-41300-539000	Maria R Valdez	08/23 Sandra Morris Counseling	80.00	
06-41300-539000	Maria R Valdez	08/09 Sandra Morris Counseling	80.00	
06-41300-539000	Maria R Valdez	08/03 Sandra Morris Counseling	80.00	
06-41300-539000				560.00
06-41300-542000	CAROL ANN MARKETING	Mailing List-21,000, Women only, over age 50, living in District 509	775.00	
06-41300-542000				775.00
06-41300-544020	BIDDLE CONSULTING GROUP	OPAC Testing S/W Annual License	1,495.00	
06-41300-544020				1,495.00
06-42200-539000	ROSELYNN FASHIONS	Inv. #7-002 Marketing Services rendered by Roselynn	600.00	
06-42200-539000	SALTZMANN ENTERPRISE GROUP LLC	Invoice #1679 Project Support rendered by Saltzman Enterprises	1,250.00	
06-42200-539000				1,850.00
06-44136-551000	TOM JERRY'S	Catering - Grand Opening Center for Emergency Services	1,000.00	
06-44136-551000				1,000.00
10-00000-291001	Ryan P. Kerr	EDUC 659K REIMB	395.00	
10-00000-291001	Karen W Friedberg	END STAGE DISEASE SEMINAR	169.99	
10-00000-291001	John M Mravik	EDUC 717E	345.00	
10-00000-291001	John M Mravik	EDUC 714A	345.00	
10-00000-291001	Ginger R. Alms	LTCY 586 REIMBURSEMENT	1,040.00	
10-00000-291001	Dana R. Kurpius	EDUC 582 REIMBURSEMENT	560.00	
10-00000-291001	Karen W Friedberg	CRITICAL SKILLS SEMINAR	219.99	
10-00000-291001	Tina M. Ballard	LTCY 586 REIMBURSEMENT	1,600.00	
10-00000-291001	John M Mravik	EDUC 716M	345.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
10-00000-291001	Ginger R. Alms	EDUC 583 REIMBURSEMENT	560.00	
10-00000-291001	John M Mravik	EDUC 715I	220.00	
10-00000-291001	Nicholas G. Obradovich	CREATING GOOGLE APPS	345.00	
10-00000-291001	Shawn M Mikulay	15TH ANNUAL IAFC MTG	1,316.40	
10-00000-291001	John M Mravik	EDUC 714E	345.00	
10-00000-291001				7,806.38
10-00000-291002	Frank Trost	PSAF-9201-91 REIMBURSEMEN	1,131.00	
10-00000-291002	Sarah R. Burkhart	INTR 615 REIMBURSEMENT	1,275.09	
10-00000-291002	Jennifer C. Theriault	ETR 521 REIMBURSEMENT	659.89	
10-00000-291002	Sarah R. Burkhart	INTR 630 REIMBURSEMENT	1,070.00	
10-00000-291002	Daniel D. Josh	ARTS 650 REIMBURSEMENT	1,974.52	
10-00000-291002	Frank Trost	PSAF-9103-91 REIMBURSEMEN	238.00	
10-00000-291002	Laurie A. Cox	DISSERTATION 9000-99	1,725.00	
10-00000-291002	Frank Trost	LEAD-9991-01 REIMBURSEMEN	1,131.00	
10-00000-291002	Yvonne V Beckway	BOTANICAL PAINTING WRKSHP	2,500.00	
10-00000-291002				11,704.50
10-00000-292002	Judith A Thommes	PURCHASED FLOWERS ANS SUPPLIES	93.75	
10-00000-292002	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	69.16	
10-00000-292002				162.91
10-00000-292019	WHEATON PARK DISTRICT	Invoice #20535 IEP Lincoln Marsh Challen	630.00	
10-00000-292019				630.00
10-00000-295019	RECORD-A-HIT	Jacobs Ladder Involvement Expo	695.00	
10-00000-295019	ECC GENERAL ACCOUNT	PETTY CASH REIMBURSEMENT	5.99	
10-00000-295019	Allison B Roberts	Face/Henna painting	500.00	
10-00000-295019	Erik Rodriguez	Involvement Expo DJ	300.00	
10-00000-295019				1,500.99
10-00000-295042	RECORD-A-HIT	Balloonist Campus Jam	325.00	
10-00000-295042	SWANK MOTION PICTURES	Movie The Jungle Book DVD SHowing 8/26/16	1,023.00	
10-00000-295042	KONA ICE MCHENRY COUNTY LLC	Involvement Expo-Kona Ice	500.00	
10-00000-295042	FUN ONES	Delivery Fee	85.00	
10-00000-295042	FUN ONES	Attendent Trave Costs	20.00	
10-00000-295042	FUN ONES	AV movie screen 15x25 with equipment	795.00	
10-00000-295042	RECORD-A-HIT	Create a Critter	1,900.00	
10-00000-295042	YENDRYS CESPEDES	Musicians LHM breakfast	300.00	
10-00000-295042	RECORD-A-HIT	Spin Art Shades	1,400.00	
10-00000-295042	KONA ICE MCHENRY COUNTY LLC	Kona Ice-Campus Jam	500.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
10-00000-295042				6,848.00
10-36104-294131	Marian Oyewande	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Thomas E Kohler	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131	Lauren M Grim	HOMESTAY BKGRND CHECK	50.00	
10-36104-294131				150.00
12-86101-535000	CHAPMAN CUTLER	Invoice #1722336 -9/06/16	540.87	
12-86101-535000				540.87
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5472 RSUI XS LIAB.	10,030.00	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5474 40837 Axis XS Lia	13,275.00	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5475 40841 Arch XS Lia	9,454.75	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5477 40843 Markel Lead XS Lia	26,533.78	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5478 40844 Cyber Liability 40845 Surplus Lines	7,341.96	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5479 40846 Police Prof Lia 40847 Policy Fee	4,011.71	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5487 40856 Std Med Mal Lia 40857 Fee	2,999.27	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5486 40854 Liq Lia 1410.00 40855 Company Fee 15.00	420.38	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5529 Item 40934 ACE Frgn RnwI	1,269.68	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5480 Item 40848 United Educ.	36,298.57	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5493 Item 40864 Crime&Fiduciary	6,722.46	
12-86102-567000	LUNDSTROM INSURANCE	Invoice 5527 Item 40931 Auto Renewal	14,278.30	
12-86102-567000	LUNDSTROM INSURANCE	INVOICE 5528 Item 40932 Trvlrs Pkg Item 40933 Gen Lia	87,912.95	
12-86102-567000				220,548.81
12-86103-239000	ILL DEPT EMPLOYMENT SECURITY	Qtr ending 6/30/16. Acct# 0808637 DOC ID 0663023828	11,702.00	
12-86103-239000				11,702.00
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S109912 8/17/16 Labor/travel/parts for service on fire alarm	610.00	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S111766 8/22/16 Labor/travel/parts for service on fire alarm	36.25	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S111661 8/22/16 Labor/travel/parts for service on fire alarm	72.50	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S111612 8/22/16 Labor/travel/parts for service on fire alarm	993.55	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S111512 8/22/16 Labor/travel/parts for service on fire alarm	276.25	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S111134 8/22/16 Labor/travel/parts for service on fire alarm	211.25	
12-86103-534000	AFFILIATED CUSTOMER SERVICE	Inv S110215 7/29/16 Labor/travel/parts for service on fire alarm	385.00	
12-86103-534000				2,584.80
13-89150-584200	IHC CONSTRUCTION COMPANIES LLC	Invoice #5 dated 9/30/2016 for Building G remodel	314,405.84	
13-89150-584200	SERIGRAPHICS SIGN SYSTEMS	Shipping	18.00	
13-89150-584200	SIGNARAMA	D8 overdoor room tags(2), 5,5 x 2", Dibond w/Blue Vinyl	19.00	
13-89150-584200	SIGNARAMA	D8 overdoor room tags(5), 5,5 x 2", Dibond w/Blue Vinyl	47.50	
13-89150-584200	OMNI LOCKS	Invoice 1043 dated 8/23/1	72.00	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
13-89150-584200	IHC CONSTRUCTION COMPANIES LLC	Invoice#5R revised per IHC dated 9/30/2016	84,895.65	
13-89150-584200				399,457.99
13-89185-533000	DLA ARCHITECTS, LTD.	Invoice #160761 Dated 7/31/2016	10,788.31	
13-89185-533000	DLA ARCHITECTS, LTD.	Invoice #160901 Dated 9/16/16	2,479.71	
13-89185-533000				13,268.02
13-89185-539000	VILLAGE BURLINGTON	Invoice # 20160673 dated 9/1/16	70.00	
13-89185-539000				70.00
18-84510-521010	HEALTH CARE SERVICE	Aug 2016 Med PPO invoice. September 09 2016 4:39	595,695.91	
18-84510-521010	HEALTH CARE SERVICE	July 2016 Med PPO. September 09 2016 4:28 PM Hursey, Krista	462,148.42	
18-84510-521010				1,057,844.33
18-84511-521010	HEALTH CARE SERVICE	Aug 2016 Med HMO Invoice. September 09 2016 4:40	206,315.79	
18-84511-521010	HEALTH CARE SERVICE	July 2016 Med HMO Inv. September 09 2016 4:30 PM Hursey, Krista	204,541.63	
18-84511-521010				410,857.42
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879298. September 01 2016 9:28	12,012.47	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879297. September 01 2016 9:21	13,315.60	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879299. September 01 2016 9:30	11,932.86	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879301. September 01 2016 9:47	75.32	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879305. September 01 2016 9:46	55.68	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879304. September 01 2016 9:44	188.36	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879303. September	170.44	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879302. September 01 2016 9:32	264.62	
18-84520-521020	DELTA DENTAL PLAN ILL	Sept. 2016 Dental Premium Inv# 879300. September 01 2016 9:31	947.88	
18-84520-521020				38,963.23
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	Sept 2016 COBRA Vision, Acct. # 300439670002. September 01 2016 10	11.54	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	Sept. 2016 Vision Ins. Acct # 300439670001. September 01 2016 10:35	2,306.94	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	October 16 COBRA Vision Ins. Premiums. September 28 2016 9:40 AM	11.54	
18-84530-521030	VSP VISION SERVICE PLAN ILLINOIS	October 16 Vision Ins. Premiums. September 28 2016 9:39 AM Hursey,	2,250.98	
18-84530-521030				4,581.00
18-84540-521040	STANDARD INSURANCE	Sept. 2016 LTD Premium. September 01 2016 10:04 AM Hursey, Krista	4,818.72	
18-84540-521040	STANDARD INSURANCE	Sept. 2016 Life Ins. Prem. September 01 2016 10:02 AM Hursey, Krista	15,144.84	
18-84540-521040	STANDARD INSURANCE	October 16 Life Ins. Premiums. September 28 2016 9:33 AM Hursey,	14,949.82	
18-84540-521040	STANDARD INSURANCE	October 16 LTD Premiums. September 28 2016 9:32 AM Hursey, Krista	4,722.55	
18-84540-521040				39,635.93
18-84560-241900	Connie J. Zapata	RETIREE MEDICAL REIMB	385.56	
18-84560-241900	Jean H Swanson	RETIREE MEDICAL REIMB	1,484.76	
18-84560-241900	Mary S Schluchter	RETIREE MEDICAL REIMB	1,615.74	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
18-84560-241900	Donna Zielinski	RETIREE MEDICAL REIMB	629.40	
18-84560-241900	Dellyn Raimondi	RETIREE MEDICAL REIMB	1,112.10	
18-84560-241900	Linda C Hefferin	RETIREE MEDICAL REIMB	1,829.76	
18-84560-241900	Pamela C Weedman	RETIREE MEDICAL REIMB	1,219.84	
18-84560-241900	James T Spivey	RETIREE MEDICAL REIMB	1,292.10	
18-84560-241900	Ella L. Bizik	RETIREE MEDICAL REIMB	331.35	
18-84560-241900	Margaret Sanchez	RETIREE MEDICAL REIMB	1,598.31	
18-84560-241900	Kathleen E Phillips	RETIREE MEDICAL REIMB	1,014.96	
18-84560-241900	Celia Lopez	RETIREE MEDICAL REIMB	819.96	
18-84560-241900	Mary Ann Tuerk	RETIREE MEDICAL REIMB	611.72	
18-84560-241900	John G Slawson	RETIREE MEDICAL REIMB	232.25	
18-84560-241900	Billie B Barnett	RETIREE MEDICAL REIMB	696.75	
18-84560-241900	Margaret A Rowe	RETIREE MEDICAL REIMB	1,829.76	
18-84560-241900	Pamela S Oates	RETIREE MEDICAL REIMB	220.90	
18-84560-241900	Bonita Coffin	RETIREE MEDICAL REIMB	1,598.34	
18-84560-241900	Bernard G. Zerull	RETIREE MEDICAL REIMB	1,246.23	
18-84560-241900	Harry W Teichert	RETIREE MEDICAL REIMB	216.00	
18-84560-241900	Gabrielle P. Serrano	RETIREE MEDICAL REIMB	1,829.76	
18-84560-241900	Elaine Reid	RETIREE MEDICAL REIMB	662.70	
18-84560-241900	Donna J Newberg	RETIREE MEDICAL REIMB	2,089.43	
18-84560-241900	Stephanie Bonvallet	RETIREE MEDICAL REIMB	1,829.76	
18-84560-241900				26,397.44
18-84580-521050	STANDARD INSURANCE	Sept. 2016 LTD Premium. September 01 2016 10:04 AM Hursey, Krista	1,038.48	
18-84580-521050	STANDARD INSURANCE	Sept. 2016 Life Ins. Prem. September 01 2016 10:02 AM Hursey, Krista	3,263.86	
18-84580-521050	STANDARD INSURANCE	October 16 Life Ins. Premiums. September 28 2016 9:33 AM Hursey,	3,221.83	
18-84580-521050	STANDARD INSURANCE	October 16 LTD Premiums. September 28 2016 9:32 AM Hursey, Krista	1,017.76	
18-84580-521050				8,541.93
21-16206-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	782.18	
21-16206-529000				782.18
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	765.95	
21-16207-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	799.67	
21-16207-529000				1,565.62
21-16208-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	1,257.79	
21-16208-529000				1,257.79
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	1,297.96	
21-16209-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	1,325.02	

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
21-16209-529000				2,622.98
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	687.84	
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	683.26	
21-16211-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	764.59	
21-16211-529000				2,135.69
21-16211-553000	DeSean Earl Coleman	COE ANNUAL CONFERENCE MILEAGE REIMBURSEMENT	34.61	
21-16211-553000				34.61
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	546.15	
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	1,859.46	
21-16401-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	4,277.97	
21-16401-529000				6,683.58
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	196.47	
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	359.67	
21-16402-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	379.04	
21-16402-529000				935.18
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	160.45	
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	476.47	
21-19110-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	159.63	
21-19110-529000				796.55
21-19110-547000	BLUE SKY MARKETING GROUP	Freight	175.00	
21-19110-547000	BLUE SKY MARKETING GROUP	Setup Charge	55.00	
21-19110-547000	BLUE SKY MARKETING GROUP	BG100 Cinch Up Backpack, Reflex Blue w/White Imprint	2,480.00	
21-19110-547000	CEDRIC SPRING ASSOCIATES	Freight	38.12	
21-19110-547000	CEDRIC SPRING ASSOCIATES	Abert USA Round Barrel Pencil, Royal Blue w/White Eraser	960.00	
21-19110-547000				3,708.12
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	160.45	
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	476.47	
21-19112-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	159.63	
21-19112-529000				796.55
21-19112-544020	SALESFORCE. ORG	Data.com Prospector - Enterprise Eddition	1,800.00	
21-19112-544020	SALESFORCE. ORG	Premier + Success Plan - Sales Cloud	2,700.00	
21-19112-544020				4,500.00
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	119.66	
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	119.67	
21-19113-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	119.66	
21-19113-529000				358.99

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	148.94	
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	148.84	
21-19114-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	148.12	
21-19114-529000				445.90
21-19114-586200	STRYKER SALES	ITEM 77100003 ProCare Upgrade Charge	310.00	
21-19114-586200				310.00
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	119.66	
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	119.67	
21-19115-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	119.66	
21-19115-529000				358.99
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	91.13	
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	91.42	
21-19116-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	90.31	
21-19116-529000				272.86
21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	234.77	
21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	234.75	
21-44141-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	209.85	
21-44141-529000				679.37
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	486.26	
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	499.64	
21-49160-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	496.02	
21-49160-529000				1,481.92
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	210.20	
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	210.21	
21-49163-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	210.21	
21-49163-529000				630.62
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/2/16	508.21	
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/16/16	508.22	
21-49169-529000	STATE UNIV RETIREMENT SYSTEM	GRANT FUNDED SURS 9/30/16	508.19	
21-49169-529000				1,524.62
21-49169-539000	Maria R Valdez	08/23 Erik Sanchez Counseling	80.00	
21-49169-539000	Maria R Valdez	09/06 Unece Rogers Counseling	80.00	
21-49169-539000	Maria R Valdez	08/31 Erik Sanchez Counseling no show	40.00	
21-49169-539000	Annette M Capuani	09/07 Tutor Students Unece Rogers & Ashley Rea	62.50	
21-49169-539000	Annette M Capuani	08/29 Tutor Student Unece Rogers	50.00	
21-49169-539000				312.50

**ELGIN COMMUNITY COLLEGE
PAID INVOICES FOR SEPTEMBER, 2016**

Account Number	Payee	Description	Amount	Acct Total
21-49169-541010	Jacqueline Espinoza	SNACKS & SUPPLIES	11.98	
21-49169-541010				11.98
21-49169-552000	Diane M. Boldt	MILEAGE REIMBURSEMENT	90.88	
21-49169-552000	Jacqueline Espinoza	MILEAGE REIMBURSEMENT	123.34	
21-49169-552000				214.22
21-49169-592001	Zwamy Y Vazquez Cornejo	PURCHASED BOOKS	190.46	
21-49169-592001				190.46
21-49169-592006	Jacqueline Espinoza	SNACKS & SUPPLIES	38.94	
21-49169-592006				38.94
TOTAL	1538			4,467,445.47