

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING**  
**Third Floor Board Room**  
**October 25, 1993** **7 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Approval of Minutes**

**E. President's Report**

1. Underground Storage Tanks
2. USIA International Visitors
3. Winner's Card Program
4. Student Activities
5. Endowment Challenge Grant I \$693,894.17  
+ \$ 2,386.29  
Endowment Challenge Grant II \$647,479.35  
+ \$ 1,647.27

**F. Financial Reports and Actions**

1. Treasurer's Report
2. Bills Payable
3. Payrolls - September 30 \$145,967.37  
October 15 \$150,682.99
4. Budget Report
5. Health/Life Insurance Report
6. Working Cash Fund Interest Transfer
7. Tax Abatement Resolutions
8. Tax Abatement Request
9. Catalog Bid Opening

**G. Other**

1. Educational Guarantees
2. Two-Year Academic Calendar
3. 425.01 Early Retirement Policy Changes  
(First Reading)
4. ISBE Adult Education Contract
5. 427.01 Sexual Harassment Policy Changes  
(First Reading)
6. 519.01 Campus Security Policy Changes  
(First Reading)
7. 519.02 Student Sexual Assault Policy  
(First Reading)

**H. Reports**

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair

**I. Time of Next Meeting**

7 p.m. Monday, November 22, 1993  
Third Floor Board Room

**Board Canvass and Organizational Meeting  
November**

**Northwest Regional Trustees Meeting  
@ Illinois Valley Community College  
6:30 p.m. Wednesday, November 3, 1993**

**J. Adjournment**

**DATES FOR YOUR CALENDAR**

**Board of Trustees Meetings**

November 22, 1993

December 20, 1993

January 24, 1993

February 28, 1993

March 28, 1993

**ICCTA Monthly Meetings**

November 12-13 - Swissotel  
in Chicago

January 14-15 -Renaissance  
Springfield

March 11-12 - Hyatt at  
Oakbrook

April 15-16 - Hilton at  
Springfield

**Northwest ICCTA Meetings**

November 23, 1993 - IVCC

January 5, 1994 - Kishwaukee

April 6, 1994 - Sauk Valley

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

October 25, 1993

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, October 25, 1993 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Yemm called the meeting to order at 7 p.m. and the following members answered roll call:

Thomas Densmore	Richard Groharing
Patricia Smith	William Simpson
Margaret Tyne	B.J. Wolf
William Yemm	John Napolitano

SVCC Staff: President Richard L. Behrendt  
Vice President Ron Appuhn  
Vice President Phil Gover  
Vice President John Sagmoe  
Vice President Karen Wentz  
Secretary to the Board Marilyn Vinson  
Board Attorney Ole Bly Pace III

Minutes: It was moved by Member Densmore and seconded by Member Tyne that the Board approve the minutes of the September 27 meeting as presented. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Smith, Tyne, Wolf and Yemm. Member Simpson - abstain. Student Trustee Napolitano advisory vote: aye.

President's Report: President Behrendt reported on the new student identification cards, the Winner's Card Program, the USIA international visitors, the status of the College Bowl program, the underground storage tanks, Jerry Mathis's play Players in a Game, the Prism Concert to be held Sunday at the college, the upcoming Madrigal Dinner to be held at the Brandywine, that Ross Dill would be making a presentation on the "Write Place" at the Title III meeting in Washington, D.C., and that the Endowment Challenge Grant I Fund was currently at \$693,894.17 (an increase of \$2,386.29) and the Endowment Challenge Grant II Fund was \$647,479.35 (an increase of \$1,647.27) to be invested in the Common Fund on November 1, 1993.

Treasurer's  
Report:

It was moved by Member Simpson and seconded by Student Trustee Napolitano that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Bills Payable:

It was moved by Member Smith and seconded by Member Densmore that the Board approve bills in the following amounts:

Education Fund	\$654,321.77
Operations/Maintenance	35,864.79
Oper/Maint (Restricted)	44,464.91
Auxiliary Fund	50,719.03
Agency Fund	1,338.27
Liability/Protection	143,390.05
Restricted Fund	47,541.31
Bookstore	48,751.48

In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Payroll:

It was moved by Member Simpson and seconded by Member Smith that the Board approve the September 30 payroll in the amount of \$145,967.37 and the October 15 payroll in the amount of \$150,682.99. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Working Cash  
Fund Interest:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve the attached resolution authorizing the transfer of \$17,246.97 to the Educational Fund and \$2,040.37 to the Operations/Maintenance Fund from the Working Cash Fund for use in meeting necessary expenditures of the District. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Tax Abatement  
Resolutions:

It was moved by Member Groharing and seconded by Student Trustee Napolitano that the Board approve the attached resolutions to be sent to the Lee County Clerk as the official documents for the tax abatement requests of Dean Foods, Amboy Specialty Division and



Allied-Locke Industries of Dixon. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Tax Abatement  
Request from  
Borg Warner  
Automotive:

It was moved by Member Wolf and seconded by Member Tyne that the Board approve the tax abatement request from Borg Warner Automotive of Dixon. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Simpson, Tyne, Wolf and Yemm. Member Smith: abstain. Student Trustee Napolitano: aye.

College  
Catalog Bids:

It was moved by Member Densmore and seconded by Member Tyne that the Board approve the low bid of Phillips Brothers Printers of Springfield, IL in the amount of \$11,770 to print 12,500 copies of the College catalog. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Educational  
Guarantees:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the attached Educational Guarantees for the College transfer and occupational programs. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Two-Year  
Academic  
Calendar:

It was moved by Member Smith and seconded by Member Groharing that the Board approve the attached two-year academic calendar as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Early Retirement  
Policy Change:

It was moved by Member Densmore and seconded by Member Simpson that the Board approve for first reading the changes in Board Policy 425.01 Early Retirement. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

ISBE/IDPA Adult  
Education  
Contract:

It was moved by Member Tyne and seconded by Student Trustee Napolitano that the Board approve the ISBE/IDPA contract for the state to purchase adult educational services from

the College for the 1993-94 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Sexual  
Harassment  
Policy Changes:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve for first reading the changes as noted in the attached Board Policy 427.01 Sexual Harassment. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Campus Security  
Policy Changes:

It was moved by Member Densmore and seconded by Member Smith that the Board approve for first reading the changes as noted in the attached Board Policy 519.01 Campus Security. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Proposed Policy  
Student Sexual  
Assault:

It was moved by Member Tyne and seconded by Member Groharing that the Board adopt (first reading) the new Board Policy 519.02 Student Sexual Assault as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports:

Board Chair Yemm reported on the ICCTA Finance Committee meeting he had attended on October 8, reminded the Board of the ICCTA Northwest Regional Trustees meeting on November 3, and that the special meeting to canvass the vote of the November 2 election and reorganize the Board would be held at 7 p.m. on Monday, November 8 in the third floor Board Room.

ICCTA Representative Groharing reported that the monthly ICCTA meeting is scheduled for November 12 and 13 at the Swissotel in Chicago.

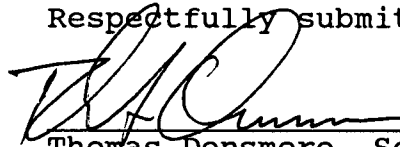
Foundation Liaison Tyne reported that the Foundation added three new directors - Kathy Grant, Gerry Stevens and Tony Zueger, and re-elected the 1992-93 slate of officers for the 1993-94 year.

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Napolitano that the Board adjourn. The next meeting will be on Monday, November 8 at 7 p.m. in the third floor Board Room. The next regular meeting will be held on Monday, November 22, 1993 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The Board adjourned at 7:45 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Thomas Densmore, Secretary

## MEMORANDUM

Agenda Item F-5

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

DATE: October 15, 1993

SUBJECT: Medical Insurance Report for September Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through September 30, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

	Month of Sept. 1993	Plan Year To Date
	-----	-----
Beginning Balance, Medical Insurance Pool	\$237,139.59	\$235,969.82
Revenues	49,619.92	98,951.23
Expenditures - Claims Paid	(19,818.00)	(60,557.92)
- Fixed Costs	(23,943.63)	(31,365.25)
	-----	-----
Ending Balance, Medical Insurance Pool	<u>\$242,997.88</u>	<u>\$242,997.88</u>

n

cc: Insurance Advisory Committee  
John Wardell

For Board Meeting of  
October 25, 1993

Agenda Item F-6

**WORKING CASH FUND INTEREST TRANSFER**

In June the Board approved the transfer of \$91,000 from the Working Cash Fund to the Educational and Operations and Maintenance Funds to help defray operating expenses. An additional \$19,287.34 of interest is now available for transfer to the Educational Fund (\$17,246.97) and Operations and Maintenance Fund (\$1,040.37).

**RECOMMENDATION:** Board approval of the attached resolution authorizing the transfer of \$17,246.97 to the Educational Fund and \$2,040.37 to the Operations and Maintenance Fund from the Working Cash Fund for use in meeting necessary expenditures of the District.



SAUK VALLEY  
COMMUNITY  
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

## MEMORANDUM

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TO: Dr. Richard Behrendt  
FROM: Ron Appuhn *RA*  
DATE: October 12, 1993  
SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows the transfer of interest earned in the Working Cash Fund. The law indicates this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$91,000 was transferred in June to meet ordinary and necessary expenditures for FY 93. An additional \$19,287.34 of interest is available now for transfer to meet other FY 93 expenditures as budgeted.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n  
att


**RESOLUTION AUTHORIZING TRANSFER OF  
WORKING CASH FUND INTEREST**

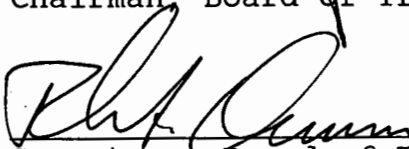
**WHEREAS**, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in the Working Cash Fund; and

**WHEREAS**, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

**WHEREAS**, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

**NOW, THEREFORE, BE IT RESOLVED**, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$17,246.97 to the Educational Fund and \$2,040.37 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

  
\_\_\_\_\_  
Chairman, Board of Trustees

  
\_\_\_\_\_  
Secretary, Board of Trustees

ADOPTED: October 25, 1993

For Board Meeting of  
October 25, 1993

Agenda Item F-7

**TAX ABATEMENT RESOLUTIONS**

As you will remember, the Board approved the requests for abatement of taxes for Dean Foods, Amboy Specialty Division and Allied-Locke Industries (both firms from Dixon) at the August meeting. The attached resolutions need to be approved as the official documents to be presented to the Lee County Clerk.

**RECOMMENDATION:** Board approval of the attached resolutions to be sent to the Lee County Clerk as the official documents for the tax abatement requests of the companies indicated above.





SAUK VALLEY  
COMMUNITY  
COLLEGE

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## MEMORANDUM

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TO: Dr. Richard Behrendt  
FROM: Ron Appuhn *RA*  
DATE: October 4, 1993  
SUBJECT: Tax Abatement Resolutions

At the August 23 meeting, the Board of Trustees approved abatement of taxes for Dean Foods, Amboy Specialty Division (Dixon) and for Allied-Locke Industries (Dixon). The attached formal resolutions need to be approved as the official document to be submitted to the Lee County Clerk.

n  
att

**SAUK VALLEY COMMUNITY COLLEGE  
RESOLUTION GRANTING A REAL ESTATE  
TAX ABATEMENT TO DEAN FOODS, AMBOY SPECIALTY DIVISION**

WHEREAS, the General Assembly of the State of Illinois has enacted legislation under the terms of which Sauk Valley Community College, Lee County, Illinois, (the "College") may abate any portion of its taxes on the property of any industrial or commercial firm for the expansion of an existing facility or the construction of a new facility; and

WHEREAS, the College concurs with the intent of the law to (i) induce commercial firms to expand their existing facilities in and (ii) increase employment opportunities by offering financial incentives in the form of property tax abatement; and

WHEREAS, Dean Foods, Amboy Specialty Division (the "Company") which has maintained a commercial facility located within the College District boundaries, intends to expand its facilities and hire additional employees; and

WHEREAS, the College hereby finds and declares that the Company qualifies for an abatement under the law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Sauk Valley Community College, that:

**SECTION 1: Abatement of Taxes.** Pursuant to law the College hereby abates that portion of its real property taxes levied on commercial real property owned by the Company located within the College District resulting only and from any increase in assessed valuation attributable to new physical improvements on said real property in the amounts and subject to the conditions recited in this Resolution.

**SECTION 2: Terms of Abatement.** Said abatement shall be for five consecutive years, commencing with the real estate taxes levied for the year 1993, payable in 1994.

**SECTION 3: Subject Property.** Such abatement shall apply only to the real property (the "Subject Property") currently identified as permanent real estate tax number 07-02-31-479-002.

SECTION 4: Amount of Abatement. Each year said abatement shall apply only to that portion of the increased real property taxes resulting from the increase in assessed valuation attributable to new physical improvements on the Subject Property. The amount of the abatement shall be computed each year as follows:

- \* College Tax Rate for applicable year X Equalized Assessed Valuation attributed to the "new physical improvements" for applicable year X Abatement Percentage = "Abated Amount".

The Abatement Percentage shall be applied as follows:

1st Year	75%
2nd Year	75%
3rd Year	75%
4th Year	50%
5th Year	25%

The Abated Amount shall be subtracted from the taxes due to the College for each Abated Year.

SECTION 5: The abatement granted herein is conditioned upon each of the following:

A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of the abatement granted hereunder shall not exceed the sum of \$1,000,000.00; and

B. The abatement shall apply only with respect to new physical improvements on the Subject Property.

SECTION 6: Further Action. The College shall take reasonable further action necessary to abate taxes as contemplated herein. At the written request of the Company, the College shall adopt such of further resolutions as are needed to effect the abatement; and

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\* The intent of the formula and this resolution is NOT to affect the equalized assessed value of the stated property but to abate the amount of tax attributable to the increase in value of the property due to the improvement.

notify the County Clerk of the amount of the abatement approved hereby.

SECTION 7: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 8: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the County Clerk of Lee County.

SECTION 9: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 10: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Dated this 25th day of October, 1993.

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Secretary, Board of Trustees  
Sauk Valley Community College  
Lee County, Illinois

**SAUK VALLEY COMMUNITY COLLEGE  
RESOLUTION GRANTING A REAL ESTATE  
TAX ABATEMENT TO ALLIED-LOCKE INDUSTRIES, INC.**

WHEREAS, the General Assembly of the State of Illinois has enacted legislation under the terms of which Sauk Valley Community College, Lee County, Illinois, (the "College") may abate any portion of its taxes on the property of any industrial or commercial firm for the expansion of an existing facility or the construction of a new facility; and

WHEREAS, the College concurs with the intent of the law to (i) induce commercial firms to expand their existing facilities in and (ii) increase employment opportunities by offering financial incentives in the form of property tax abatement; and

WHEREAS, Allied-Locke Industries, Inc. (the "Company") which has maintained a commercial facility located within the College District boundaries, intends to expand its facilities and hire additional employees; and

WHEREAS, the College hereby finds and declares that the Company qualifies for an abatement under the law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Sauk Valley Community College, that:

**SECTION 1: Abatement of Taxes.** Pursuant to law the College hereby abates that portion of its real property taxes levied on commercial real property owned by the Company located within the College District resulting only and from any increase in assessed valuation attributable to new physical improvements on said real property in the amounts and subject to the conditions recited in this Resolution.

**SECTION 2: Terms of Abatement.** Said abatement shall be for five consecutive years, commencing with the real estate taxes levied for the year 1993, payable in 1994.

SECTION 3: Subject Property. Such abatement shall apply only to the real property (the "Subject Property") currently identified as permanent real estate tax numbers:

02-15-07-100-003

02-15-07-100-110

02-15-06-300-009

02-15-06-300-008

02-15-06-300-007

12-14-01-400-005

SECTION 4: Amount of Abatement. Each year said abatement shall apply only to that portion of the increased real property taxes resulting from the increase in assessed valuation attributable to new physical improvements on the Subject Property. The amount of the abatement shall be computed each year as follows:

\* College Tax Rate for applicable year X Equalized Assessed Valuation attributed to the "new physical improvements" for applicable year X Abatement Percentage = "Abated Amount".

The Abatement Percentage shall be applied as follows:

1st Year 75%

2nd Year 75%

3rd Year 75%

4th Year 50%

5th Year 25%

The Abated Amount shall be subtracted from the taxes due to the College for each Abated Year.

SECTION 5: The abatement granted herein is conditioned upon each of the following:

A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of

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\* The intent of the formula and this resolution is NOT to affect the equalized assessed value of the stated property but to abate the amount of tax attributable to the increase in value of the property due to the improvement.

the abatement granted hereunder shall not exceed the sum of \$1,000,000.00; and

B. The abatement shall apply only with respect to new physical improvements on the Subject Property.

SECTION 6: Further Action. The College shall take reasonable further action necessary to abate taxes as contemplated herein. At the written request of the Company, the College shall adopt such of further resolutions as are needed to effect the abatement; and notify the County Clerk of the amount of the abatement approved hereby.

SECTION 7: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 8: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the County Clerk of Lee County.

SECTION 9: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 10: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Dated this 25th day of October, 1993.

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Secretary, Board of Trustees  
Sauk Valley Community College  
Lee County, Illinois

For Board Meeting of  
October 25, 1993

Agenda Item F-8

**TAX ABATEMENT REQUEST**

We have received an application for tax abatement from Borg Warner Automotive in Dixon. Vice President Appuhn has reviewed this request and indicates that it appears to be in full compliance with the regulations stipulated in Board Policies 306.01 and 307.01. Representatives from the company will be at the Board meeting to answer any questions.

**RECOMMENDATION:** Board approval of the tax abatement request from Borg Warner Automotive of Dixon.



September 16, 1993



**BorgWarner  
Automotive**

Dr. Richard Behrendt  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, IL 61021

Dear Dr. Behrendt:

Attached is our application for a tax abatement for the expansion that we are undergoing at our Borg-Warner Automotive Dixon Plant.

We sincerely hope the Board of Trustees will consider our application and grant a property tax abatement in accordance with your policy.

If you have any questions, please contact me.

Sincerely,

Gary A. Burger  
Director - Operations

nm

Attachments

cc: DIDA Marketing Office



# ENTERPRISE ZONE

## Lee County

Established on July 1, 1987

### APPLICATION FOR PROPERTY TAX ABATEMENT

Company Name: Borg-Warner Automotive Electronic & Mechanical Systems Corporation  
Company Address: 1350 Franklin Grove Road City: Dixon  
State: IL Zip Code: 61021 Company Phone: (815) 288-1462

Representative: Gary A. Burger Title: Director - Operations  
Local Address (if different from above): \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Phone: (\_\_\_\_) \_\_\_\_\_

Owner Name (if different from applicant): \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ Phone: (\_\_\_\_) \_\_\_\_\_

Description of Property (Including Address): 1350 Franklin Grove Road, Dixon, IL 61021

Permanent Parcel Number or Permanent Index Number for Site(s) (from tax bill):

#1 <u>07-08-04-427-002</u>	#2 _____
#3 <u>07-08-04-300-001</u>	#4 _____

Current SEV* (from Tax Bill) for Site(s):	Parcel #1	\$ <u>3,076.65</u>
	Parcel #2	\$ <u>55.72</u>
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	<b>Total SEV:</b>	\$ <u>3,132.37</u>

\* SEV = State Equalized Value

Current Taxes Paid (from tax bill):	Parcel #1	\$ <u>62,366.04</u>
	Parcel #2	\$ <u>1,313.78</u>
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	<b>Total Current Taxes:</b>	\$ <u>63,679.82</u>

Description of Business Operations Conducted on Site: The engineering and  
manufacturing of components for the automotive industry.

Average Employment Level: (recent past corp. year) Full Time 332 Part Time 75

Total Annual Payroll: (recent past corp. year) \$ 10,467,000

Number of Full Time Employees to be: Hired 25 Retained 332

# Description of Full Time Jobs Being Created:

Occupation: <u>Production Operator</u>	Pay Scale: \$ <u>8.79/hour</u>
Occupation: <u>Automation Operator</u>	Pay Scale: \$ <u>9.31/hour</u>
Occupation: <u>Machinist</u>	Pay Scale: \$ <u>12.40/hour</u>
Occupation: _____	Pay Scale: \$ _____
Occupation: _____	Pay Scale: \$ _____

## Total Estimated Project Cost:

	MATERIALS	LABOR
A. Interior Remodeling:	\$ _____	\$ _____
B. Exterior Remodeling:	\$ _____	\$ _____
C. New Construction:	\$ <u>400,000</u>	\$ <u>325,000</u>
D. Site Improvements:	\$ <u>50,000</u>	\$ <u>50,000</u>
E. Other: _____	\$ _____	\$ _____
<b>Grand Total of Project:</b>	<b>\$ <u>450,000</u> +</b>	<b>\$ <u>375,000</u> = \$ <u>825,000</u></b>

Estimated Market Area for Product Manufactured or Sold: North America and Europe

Statement of Need: Borg-Warner Automotive Electronic & Mechanical Systems Corporation  
undertook their expansion in Dixon in anticipation of being able to receive property tax  
abatements and sales tax exemptions as offered through the Enterprise Zone. These  
reductions in our operating expenses helped to ensure that we can remain a competitive  
manufacturer in the global automotive industry. Without such incentives and continuous  
improvements in our cost structure we would not be able to compete in the worldwide  
automotive market place.

## Terms of Property Tax Abatement Requested:

Five Years At:	1st Year	75% Abatement
	2nd Year	75%
	3rd Year	75%
	4th Year	50%
	5th Year	25%
	6th Year & Subsequent	0%

## ATTACHMENTS:

1. Photocopy of "Certification of Incorporation"
2. Most recent "Annual Report to the Secretary of State's Office"
3. E-Zone Worksheet showing the anticipated abatement (DIDA to provide)

5-Aug-93

**ESTIMATED PROPERTY TAX SAVINGS****BORG-WARNER AUTOMOTIVE****ESTIMATED SALES TAX SAVINGS****ANNUAL TAX REVENUE = PC X .333333 X TR**

PC = Total Estimate Project Cost

.333333 = Assessed Value is 1/3 of Market

TR = Current Taxing District Rate

EAV = Equalized Assessed Value

ATR = Annual Tax Revenue

**EXAMPLE**

PC	\$825,000
	<u>0.333333</u>
EAV	\$275,000
TR	<u>0.004303</u>
ATR	\$1,183.32

**ESTIMATED ABATEMENT**

1st Year	\$887.49
2nd Year	\$887.49
3rd Year	\$887.49
4th Year	\$591.66
5th Year	\$295.83
6th Year	<u>0</u>
<b>TOTAL</b>	<b>\$3,549.97</b>

**ESTIMATED TOTAL TAXES WITHOUT ABATEMENT**

1st Year	\$1,183.32
2nd Year	\$1,183.32
3rd Year	\$1,183.32
4th Year	\$1,183.32
5th Year	\$1,183.32
<b>TOTAL</b>	<b>\$5,916.62</b>

Total Estimated Tax Revenue Without Abatem	\$5,916.62
Less Estimated Abatement	<u>\$3,549.97</u>
Gross Proceeds to Taxing Body(s)	\$2,366.65

Assuming that 1/2 of the total project cost is for materials,  
a 6.25% sales tax exemption on building materials which  
will become real property is available.

PC = Project Cost

MC = Material Costs

STE = Sales Tax Exemption

**EXAMPLE**

PC	\$825,000.00	equals MC of	\$412,500.00
divided by	<u>2</u>		

MC x 6.25% (Sales Tax) = **\$25,781.25****TOTAL ESTIMATED SAVINGS**

Estimated Property Tax

**\$3,549.97**

Estimated Sales Tax

**\$25,781.25****GRAND TOTAL ESTIMATED SAVINGS****\$29,331.22**

**SAUK VALLEY COMMUNITY COLLEGE  
RESOLUTION GRANTING A REAL ESTATE  
TAX ABATEMENT TO BORG-WARNER, AUTOMOTIVE,  
ELECTRONIC & MECHANICAL SYSTEMS CORPORATION**

WHEREAS, the General Assembly of the State of Illinois has enacted legislation under the terms of which Sauk Valley Community College, Lee County, Illinois, (the "College") may abate any portion of its taxes on the property of any industrial or commercial firm for the expansion of an existing facility or the construction of a new facility; and

WHEREAS, the College concurs with the intent of the law to (i) induce commercial firms to expand their existing facilities in and (ii) increase employment opportunities by offering financial incentives in the form of property tax abatement; and

WHEREAS, Borg-Warner Automotive, Electronic & Mechanical Systems Corporation (the "Company") which has maintained a commercial facility located within the College District boundaries, intends to expand its facilities and hire additional employees; and

WHEREAS, the College hereby finds and declares that the Company qualifies for an abatement under the law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Sauk Valley Community College, that:

**SECTION 1: Abatement of Taxes.** Pursuant to law the College hereby abates that portion of its real property taxes levied on commercial real property owned by the Company located within the College District resulting only and from any increase in assessed valuation attributable to new physical improvements on said real property in the amounts and subject to the conditions recited in this Resolution.

**SECTION 2: Terms of Abatement.** Said abatement shall be for five consecutive years, commencing with the real estate taxes levied for the year 1993, payable in 1994.

SECTION 3: Subject Property. Such abatement shall apply only to the real property (the "Subject Property") currently identified as permanent real estate tax numbers:

07-08-04-427-002

07-08-04-300-001

SECTION 4: Amount of Abatement. Each year said abatement shall apply only to that portion of the increased real property taxes resulting from the increase in assessed valuation attributable to new physical improvements on the Subject Property. The amount of the abatement shall be computed each year as follows:

- \* College Tax Rate for applicable year X Equalized Assessed Valuation attributed to the "new physical improvements" for applicable year x abatement percentage = "Abated Amount".

The Abatement Percentage shall be applied as follows:

1st Year	75%
2nd Year	75%
3rd Year	75%
4th Year	50%
5th Year	25%

The Abated Amount shall be subtracted from the taxes due to the College for each Abated Year.

SECTION 5: The abatement granted herein is conditioned upon each of the following:

A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of the abatement granted hereunder shall not exceed the sum of \$1,000,000.00; and

B. The abatement shall apply only with respect to new physical improvements on the Subject Property.

-----

\* The intent of the formula and this resolution is NOT to affect the equalized assessed value of the stated property but to abate the amount of tax attributable to the increase in value of the property due to the improvement.

SECTION 6: Further Action. The College shall take reasonable further action necessary to abate taxes as contemplated herein. At the written request of the Company, the College shall adopt such of further resolutions as are needed to effect the abatement; and notify the County Clerk of the amount of the abatement approved hereby.

SECTION 7: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 8: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the County Clerk of Lee County.

SECTION 9: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 10: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Dated this 25th day of October, 1993.

A handwritten signature in black ink, appearing to be "John J. Quinn", written over a horizontal line.

Secretary, Board of Trustees  
Sauk Valley Community College  
Lee County, Illinois

For Board Meeting of  
October 25, 1993

Agenda Item F-9

**COLLEGE CATALOG BIDS**

The College received six sealed bids for the printing of 12,500 copies of the College catalog. The base bid of \$11,770 by Phillips Brothers Printers of Springfield, IL meets bid specifications and Vice President Appuhn is recommending the acceptance of this base bid.

**RECOMMENDATION:** Board approval of the low bid of Phillips Brothers Printers of Springfield, IL in the amount of \$11,770 to print 12,500 copies of the College catalog.



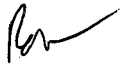


SAUK VALLEY  
COMMUNITY  
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

## MEMORANDUM

---

TO: Dr. Richard Behrendt  
FROM: Ron Appuhn   
DATE: October 19, 1993  
SUBJECT: College Catalog Bids

After due advertisement, the College received six sealed bids for the printing of the College catalog. The bid opening information sheet is attached.

The low bid of \$11,770 by Phillips Brothers Printers (Springfield, Illinois) meets bid specifications.

I recommend acceptance of the base bid of \$11,770 by Phillips Brothers Printers for 12,500 copies of the College catalog.

n  
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - COLLEGE CATALOG

October 15, 1993

10:00 a.m. - Business Office

Present for Bid Opening: Ron Appuhn, Bobbi Foutch-Reynolds, and Karen Wentz

<u>Name of Bidder</u>	<u>Base Bid 12,500 Catalogs</u>	<u>Additional Cost ± 1,250 Catalogs</u>
Rich Printing Nashville, TN	\$12,740	±\$912
Phillips Brothers Printers Springfield, IL	11,770	± 629 (per 1,000)
Custom Printing Owensville, MO	12,711	± 712 (per 1,000)
Gilliland Printing Arkansas City, KS	12,925	+ 758 (per 1,000) - 632 (per 1,000)
Thomson-Shore, Inc. c/o Heartland Publishing Services Bloomington, IL	18,871	± 1.16 (each)
A to Z Offset Printing c/o Heartland Publishing Services Bloomington, IL	28,600	Not stated

For Board Meeting of  
October 25, 1993

Agenda Item G-1

### **EDUCATIONAL GUARANTEES**

The attached educational guarantees for transfer and occupational programs have been approved by the Counseling Department, the Instructional Standards Committee and the administration. After Board approval, these guarantees will be forwarded to the Illinois Community College Board.

**RECOMMENDATION:** Board approval of the attached guarantees for transfer and occupational programs.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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**DATE:** October 18, 1993  
**TO:** Dr. Behrendt  
**FROM:** Phil Gover *PG*  
**SUBJECT:** Educational Guarantees Document for Board Approval

Attached is the educational guarantee for transfer and occupational degrees. This document has been approved by the deans, counselors, President's Council, and the Instructional Standards Committee. After the Board has approved the document it will be sent to ICCB.

js

attachment

## SAUK VALLEY COMMUNITY COLLEGE

### TRANSFER DEGREE GUARANTEE

It is the policy of the Board of Trustees of Sauk Valley Community College that students graduating with an Associate of Arts Degree or Associate of Science Degree be guaranteed the transferability of baccalaureate-oriented/university-parallel credit courses to public Illinois universities. Should such an appropriately approved course not transfer, the student will be offered a refund of the tuition paid for the non-transferring course credit, subject to the following conditions:

1. All course work for the degree must have been completed at Sauk Valley Community College.
2. The student must have met with a counselor, declared a major for a specified public Illinois university to which the student will transfer, and completed an approved academic plan.
  - a. Approved courses must have appeared as transferrable on the course equivalency list from the university declared as the transfer university by the student at the time the student met with the counselor.
  - b. The student must have followed the academic plan.
3. The student must have graduated within three years of having an academic plan approved.
4. The student must have transferred to the declared public Illinois university within one year after receiving the AA or AS degree from SVCC.
5. The student must have requested and received an evaluation by the transfer institution immediately upon transfer of the SVCC courses.
6. The student must have verified to SVCC in writing within 60 days after being notified by the transfer institution that a course had been refused for credit and made a claim for the refund at that time. The written statement must have stated the reasons for the refusal by the institution, the name, position, address, and telephone number of the official notifying the student of the refusal, and a copy of the correspondence and/or documentation provided by the transfer institution of the non-acceptance of the course.

NOTE: An institution may award fewer credits for the course than SVCC awards; the guarantee applies only when the transfer institution awards no credit.

7. The course must have been completed with a grade of "A", "B", or "C".
8. Any refund would be based upon tuition paid at the time the course was completed.
9. The student must cooperate with SVCC personnel in resolving any transfer difficulties by notifying SVCC and submitting any necessary consent or releases for student records and/or correspondence.
10. This policy does not guarantee that the letter grade earned at SVCC for the course will be considered by the transfer institution for determining the student's grade point average, honors, or other purposes, but only that the transfer institution will give at least elective course credit for some purpose. This program does not provide for the refund of tuition for any other course, any fees or any incidental or consequential expenses or claims whatsoever, but only the tuition for the course guaranteed for which course credit is not given by the transfer institution.
11. Students' rights under this program are personal and may not be assigned or transferred, voluntarily or involuntarily. Further, no refund is required or will be made if a scholarship, financial aid program, grant or other source was used to pay the tuition.
12. Claims against the Transfer Program Guarantee must be filed with the Vice President of Student Services within the prescribed time limits as set forth above.
13. Sauk Valley Community College will first attempt to resolve the issue with the transfer institution. If favorable resolution is not achieved within 120 days, the reimbursement will be authorized. This policy becomes effective with students enrolling for the first time at SVCC for fall semester, 1993. The sole recourse available to participants enrolled pursuant to this guarantee program shall be limited to the tuition reimbursement of the class at the time of enrollment, with no recourse for damages, court costs, or any associated costs of any kind or right to appeal beyond those specified by SVCC.

Additional Notes:

- A. Developmental courses at the college are not included as a part of this guarantee.

- B. Courses not awarded credit as a result of the student exceeding the maximum number of credits allowed in transfer are not included as a part of this guarantee.
- C. This guarantee does not guarantee that the graduate will be admitted to a university; each university determines its own admission criteria.

## SAUK VALLEY COMMUNITY COLLEGE

### OCCUPATIONAL DEGREE GUARANTEE

It is the policy of the Board of Trustees of Sauk Valley Community College that students graduating with an Associate of Applied Science Degree or Certificate requiring 20 hours or more in a career/occupational program be guaranteed competency in the skills represented in the degree or certificate. Should the graduate not be able to demonstrate the skills expected by his or her employer, the student will be offered up to 12 credit hours of retraining for a degree or 9 credit hours of retraining for a certificate, tuition free, subject to the following conditions:

1. All course work for the degree or certificate must have been completed at the College and a grade of C or better earned.
2. The student must have completed the program within four years of initial enrollment at the College.
3. The student must have been employed full-time in a job directly related to his/her program of study within one year after graduation from the College AAS degree or certificate program.
4. The employer must verify in writing to the College within 90 days of the graduate's initial employment that the graduate lacks competency in specific skills, as represented by the degree or certificate information printed in the college catalog.
5. The retraining will be limited to courses regularly offered by the College and must be completed within one calendar year from the time the educational plan is agreed upon.
6. A written retraining plan must be mutually developed by the employer, the graduate, the appropriate dean, and the career/occupational program teacher, specifying the courses needed for retraining and the competencies to be mastered.
7. Prerequisites and other admission requirements for retraining courses must be met and are not included in the courses covered by this guarantee.



8. A maximum of 12 credit hours for a degree or 9 credit hours for a certificate will be provided free of tuition and course fees under the terms of this guarantee. Other course costs are not included. Should the student audit, withdraw or not receive a passing grade in a course identified in the retraining plan, it will be included in the offer of credit hours.
9. This guarantee does not imply that the graduate will pass any licensing or qualifying examination for a particular career or occupation.
10. Students' rights under this program are personal and may not be assigned or transferred, voluntarily or involuntarily. Further, no refund is required or will be made.
11. Claims against the Occupational Program Guarantee must be filed with the appropriate College Dean within the prescribed time limits as set forth above.
12. This policy becomes effective with students enrolling in fall semester 1993. The sole recourse available to participants enrolled in this guarantee program shall be limited to the tuition reimbursement of the retraining in the same class with no recourse for damages, court costs, or any associated costs of any kind or right to appeal beyond those specified by the College.

For Board Meeting  
of October 25, 1993

Agenda Item G-2

**TWO-YEAR ACADEMIC CALENDAR**

The attached academic calendar (Fall 1994 through Summer 1996) is presented to the Board for approval. This two-year calendar will then be included in our new college catalog scheduled to go to the printers in January.

**RECOMMENDATION: Board approval of the attached two-year academic calendar as presented.**

**SAUK VALLEY COMMUNITY COLLEGE  
DIXON, ILLINOIS**

**ACADEMIC CALENDAR**

**FALL SEMESTER 1994**

Early registration.....Monday, April 11

Last day for early registered students to pay.....Thursday, August 4

Regular registration: 9:00 AM - 7:00 PM.....Wednesday, August 17  
9:00 AM - 4:30 PM.....Thursday, August 18

Faculty Orientation.....Friday, August 19

Fall classes begin.....Monday, August 22

Late registration.....Monday, August 22  
thru Friday, August 26

Last day for course change.....Friday, August 26

Labor Day - No classes - Offices closed.....Monday, September 5

Pow-Wow Day - Classes dismissed at 12 Noon.....Wednesday, September 14  
Classes beginning after 2:30 PM and  
evening classes will be held as scheduled

Deficiency notices mailed (5th week).....Friday, September 30

Columbus Day - No classes - Offices closed.....Monday, October 10

Constitution Examination.....Thursday, October 13

Mid-semester date.....Friday, October 14

Veteran's Day - No Classes - Offices Closed.....Friday, November 11

Thanksgiving vacation begins at 4:30 PM.....Wednesday, November 23

Classes resume.....Monday, November 28

Final examinations.....Monday, December 12  
thru Thursday, December 15

All grades due in Office of Admissions  
and Records by 9:00 AM.....Monday, December 19

College closed for Christmas break at 4:30 PM.....Thursday, December 22

College offices open at 8:00 AM.....Tuesday, January 3

## ACADEMIC CALENDAR

### SPRING SEMESTER 1995

Early registration and fee payment begins.....Monday, November 7

Last day for early registered students to pay..... Monday, December 19

Regular registration: 9:00 AM - 7:00 PM.....Wednesday, January 4  
9:00 AM - 4:30 PM.....Thursday, January 5

Faculty Orientation.....Friday, January 6

Classes begin.....Monday, January 9

Late registration.....Monday, January 9  
thru Friday, January 13

Last day for course change.....Friday, January 13

Martin Luther King Day - No classes - Offices closed.....Monday, January 16

Deficiency notices mailed (5th week).....Friday, February 17

President's Day - No classes - Offices Closed.....Monday, February 20

Mid-semester date.....Friday, March 3

Constitution Examination.....Thursday, March 9

Spring vacation begins at 4:30 p.m.....Friday, April 7

Good Friday - Offices closed.....Friday, April 14

Classes resume.....Monday, April 17

Final examinations.....Monday, May 8  
thru Thursday, May 11

Final grades for prospective graduates due in  
Office of Admissions and Records by **NOON**.....Thursday, May 11

All grades due in Office of Admissions and  
Records by **9:00 AM**.....Monday, May 15

Commencement.....Wednesday, May 17

Memorial Day - Offices closed.....Monday, May 29

## ACADEMIC CALENDAR

### INTERSESSION 1995

Early registration and fee payment begins.....Monday, April 3  
Classes begin.....Monday, May 15  
Late registration: 8:00 AM - 12:00 Noon.....Monday, May 15  
Mid-semester date.....Thursday, May 25  
Memorial Day - No classes - Offices closed.....Monday, May 29  
Final examinations.....Thursday, June 1  
All grades due in the Office of Admissions  
and Records by 9:00 AM.....Monday, June 5

### SUMMER SESSION 1995

Early registration and fee payment begins.....Monday, April 3  
Registration Day: 9:00 AM - 7:00 PM.....Wednesday, May 31  
Classes begin..... Monday, June 5  
Late registration: 7:00 AM - 7:00 PM.....Monday, June 5  
7:00 AM - 7:00 PM.....and Tuesday, June 6  
Mid-semester date.....Thursday, June 29  
Independence Day - No classes - Offices closed.....Tuesday, July 4  
Final examinations.....Wednesday, July 26  
and Thursday, July 27  
All grades due in the Office of Admissions  
and Records by 9:00 AM.....Monday, July 31

## ACADEMIC CALENDAR

### FALL SEMESTER 1995

Early registration and fee payment begins.....Monday, April 3

Last day for early registered students  
to pay.....Thursday, August 3

Regular registration: 9:00 AM - 7:00 PM.....Wednesday, August 16  
9:00 AM - 4:30 PM.....Thursday, August 17

Faculty Orientation.....Friday, August 18

Fall classes begin.....Monday, August 21

Late registration.....Monday, August 21  
thru Friday, August 25

Last day for course change.....Friday, August 25

Labor Day - No classes - Offices closed.....Monday, September 4

Pow-Wow Day - Classes dismissed at 12 Noon.....Wednesday, September 13  
Classes beginning after 2:30 PM and  
evening classes will be held as scheduled

Deficiency notices mailed (5th week).....Friday, September 29

Columbus Day - No classes - Offices closed.....Monday, October 9

Constitution Exam.....Thursday, October 12

Mid-semester date.....Friday, October 13

Thanksgiving Vacation begins at 4:30 PM.....Wednesday, November 22

Classes resume.....Monday, November 27

Final examinations.....Monday, December 11  
thru Thursday, December 14

All grades due in Office of Admissions and  
Records by 9:00 AM.....Monday, December 18

College closed for Christmas break at 4:30 PM.....Thursday, December 21

College offices open at 8:00 AM.....Tuesday, January 2

## ACADEMIC CALENDAR

### SPRING SEMESTER 1996

Early registration and fee payment begins.....Monday, November 6

Last day for early registered students to pay.....Monday, December 18

Regular registration: 9:00 AM - 7:00 PM.....Wednesday, January 3  
9:00 AM - 4:30 PM .....Thursday, January 4

Faculty Orientation.....Friday, January 5

Classes begin.....Monday, January 8

Late registration.....Monday, January 8  
thru Friday, January 12

Last day for course change.....Friday January 12

Martin Luther King Day - No classes - Offices closed.....Monday, January 15

Deficiency notices mailed (5th week).....Friday, February 16

Lincoln's Birthday - No classes - Offices closed.....Monday, February 12

Mid-semester date.....Friday, March 1

Constitution Examination.....Thursday, March 7

Spring vacation begins at 4:30 PM.....Friday, March 29

Good Friday - Offices closed.....Friday, April 5

Classes resume.....Monday, April 8

Final examinations.....Monday, May 6  
thru Thursday, May 9

Final grades for prospective graduates due in  
Office of Admissions and Records by **12 Noon**.....Thursday, May 9

All grades due in Office of Admissions  
and Records by **9:00 AM**.....Monday, May 13

Commencement.....Wednesday, May 15

Memorial Day - Offices closed.....Monday, May 27

## ACADEMIC CALENDAR

### INTERSESSION 1996

Early registration and fee payment begins.....Monday, April 1  
Classes begin.....Monday, May 13  
Late registration: 8:00 AM - 12:00 Noon.....Monday, May 13  
Mid-semester date.....Thursday, May 23  
Memorial Day - No classes - Offices closed.....Monday, May 27  
Final examinations.....Thursday, May 30  
All grades due in the Office of Admissions  
and Records by 9:00 AM.....Monday, June 3

### SUMMER SESSION 1996

Early registration and fee payment begins.....Monday, April 1  
Registration Day: 9:00 AM - 7:00 PM.....Wednesday, June 5  
Classes begin.....Monday, June 10  
Late registration: 7:00 AM - 7:00 PM.....Monday, June 10  
7:00 AM - 7:00 PM.....and Tuesday, June 11  
Mid-semester date.....Wednesday, July 3  
Independence Day - No classes - Offices closed.....Thursday, July 4  
Final examinations.....Wednesday, July 24  
and Thursday, July 25  
All grades due in Office of Admissions  
and Records by 9:00 AM.....Monday, July 29



For Board Meeting of  
October 25, 1993

Agenda Item G-3

**425.01 EARLY RETIREMENT POLICY CHANGES**

**(FIRST READING)**

In January of 1984 the Board approved an early retirement program (Board Policy 425.01 Early Retirement). Vice President Appuhn recommended changes in this policy which were approved for first reading at the October meeting.

**RECOMMENDATION:** Board approval (first reading) of the attached revised policy 425.01 Early Retirement.



SAUK VALLEY  
COMMUNITY  
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

DATE: October 18, 1993

SUBJECT: Early Retirement Program

In January 1984, the Board enacted an early retirement incentive program, which apparently was designed to encourage early retirement during a time of extreme fiscal difficulties for the College. Although the intent was well-founded, the existing program creates current and future challenges for the College.

First, the program provides a retirement bonus for employees aged 60 and over. This is not an early retirement incentive; in fact, it is a clear incentive to continue working. The original 1984 intent must have been to have a "window" for employees in this age group. Second, the program allows a retirement request as late as May 1. Current and future budgeting and planning would greatly benefit from an earlier deadline. Third, the program does not provide for current and potential state early retirement programs that would have an additional cost to the College. Such "double-dipping" could seriously impact future budgets.

Our early retirement program has not yet been extremely costly for the College. However, in the two year period ending August 31, 1993, the College will have paid out \$76,317 in early retirement benefits. Of this amount, \$23,569 was paid to three employees aged 60-69. However, the potential cost to the College is staggering. If every eligible employee took early retirement tomorrow, the cost would exceed \$200,000. From a simple theoretical standpoint, the College is currently exposed to every full-time employee (except two over age 70 and all grant personnel) taking advantage at age 60-69. In current dollars, this liability is an additional \$680,000, which grows every year with salary increases. The potential liability increases if early retirement and/or double-dipping is included.

The College should offer a reasonable early retirement incentive program for its employees (i.e. one that encourages retirement before the age of 60). The current program creates a significant financial obligation without providing enough incentive to retire early (before 60). The faculty bargaining team acknowledged the advantages of changing our program and has accepted the attached revision, which addresses the three challenges identified above.

I recommend that we ask the Board to approve the revised Board Policy 425.01 Early Retirement as attached. This revised policy includes a two-year window, during which time employees immediately affected have the opportunity to take advantage of the current benefit.

425.01 Early Retirement

The College provides for an early retirement incentive program as follows:

Eligibility - This program shall be open to all full-time College employees a) who are at least fifty-five (55) years of age but who have not reached sixty (60) years of age, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request for "funded early retirement" must be submitted in writing and received by the President of the College no later than January 1st of the year of intended retirement.

Provisions - A leave of absence will not be considered as years of service for the purpose of determining eligibility for early retirement.

In the event of death of the early retiree prior to the effective date of retirement, the College has no obligation to make any remuneration under this plan.

Incentive - The College will make a payment to the retiree calculated on the retiree's contractual salary as of the effective date of retirement, based upon the participant's age at retirement. The contribution percentage shall be calculated under the following provision:

A lump sum payment, based upon age and a percentage of retiree's base contractual salary, as listed below:

<u>Age</u>	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%

Early Retirement (cont'd)

The lump sum payment will, at the retiree's option, be paid either as of the effective date of the retirement or as of January 31 following the effective date of retirement.

Base contractual salary is further defined:

for instructional staff - base remuneration for academic year.

for administration and support staff - computation for early retirement incentive is based upon fiscal year (12 month) contracts or other pro-rated contracts as appropriate.

An employee may not participate in the College's early retirement plan and also participate in any state early retirement incentive plan. If any state early retirement incentive plan is elected the College plan shall not be available. For the purpose of this paragraph, a state early retirement "incentive plan" is defined as any state retirement plan which requires the College to pay more dollar benefits on behalf of an individual employee than is required under the normal SURS early retirement plan without discount.

Grandfather Clause Any currently eligible employee shall remain eligible to participate in the College's early retirement plan under the terms of the previous early retirement policy until January 1, 1995 (for those retiring on June 30, 1995) despite the intended retiree's exceeding the 59 years of age limit prior to that date.

1/23/84  
3/23/87

425.01 Early Retirement

The college provides for an early retirement incentive program as follows:

Eligibility - This program shall be open to all full-time College employees a) who are least fifty-five (55) years of age but who have not reached seventy (70) years of age, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request for "funded early retirement" must be submitted in writing and received by the President of the College no later than May 1st. Applications received after May 1st may be accepted, however, the College shall be under no obligation to provide the incentive as outlined below. In no case may application be made less than thirty (30) days prior to retirement.

Provisions - A leave of absence will not be considered as years of service for the purpose of determining eligibility for early retirement.

In the event of death of the early retiree prior to the effective date of retirement, the College has no obligation to make any remuneration under this plan.

Incentive - The College will make a payment to the retiree calculated on the retiree's contractual salary as of the effective date of retirement, based upon the participant's age at retirement. The contribution percentage shall be calculated under the following provision:

A lump sum payment, based upon age and a percentage of retiree's base contractual salary, as listed below:

<u>Age</u>	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%
60-69	20%

The lump sum payment will, at the retiree's option, be paid either as of the effective date of the retirement or as of January 31 following the effective date of retirement.

Base contractual salary is further defined:

for instructional staff - base remuneration for academic year.

for administration and classified staff - computation for early retirement incentive is based upon fiscal year (12 month) contracts or other pro-rated contracts as appropriate.

An employee may make application of the College's plan and also participate in the State's "retirement plan without discount." Such dual participation is limited to 15% of those eligible unless it is determined to be in the best interest of the College.

1/23/84

3/23/87

For Board Meeting of  
October 25, 1993

Agenda Item G-4

**ISBE/IDPA ADULT ED CONTRACT**

Attached is the cover page of the annual contract between the Illinois State Board of Education/Illinois Department of Public Aid and the College to provide adult educational services for people whose schooling has been interrupted. The complete contract will be available and may be reviewed at the Board meeting.

**RECOMMENDATION: Board approval of the ISBE/IDPA contract to purchase adult educational services from Sauk Valley Community College for 1993-94.**





SAUK VALLEY  
COMMUNITY  
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Phil Gover and Dr. Richard Behrendt  
FROM: Michael Seguin *ms*  
DATE: October 19, 1993  
SUBJECT: Annual Adult Education Contract With ISBE

The attached contract is the usual annual contract which you bring to the board for approval each year. You will notice in the letter from Noreen Lopez that we are cautioned about changes. In the interest of economy of time I called John Muller in Springfield. He said I would have a hard time finding the changes. For instance, IR&R on page 1 is now written out.

The only substantive change is that we are now required to save state as well as federal records for five years. In the past, the state only required us to save records for three years. I believe we save everything for five years.

The ISBE would like us to return the contract by November 1.

MS/sas

Enc.



## ILLINOIS STATE BOARD OF EDUCATION

100 North First Street • Springfield, Illinois 62777-0001

Michael W. Skarr  
Chairperson

October 15, 1993

Robert Leininger  
State Superintendent

Mr. Mike Seguin  
Program Director/Assistant Dean  
Sauk Valley Community College  
173 Illinois Route #2  
Dixon, Illinois 61021

Dear Mr. Seguin:

Enclosed is the FY'94 Contract for Purchase of Services for the Local Administration of Adult Education Public Assistance Programming. Although the FY'94 contract contains only minor changes from the FY'93 contract, we would suggest that you carefully review the new contract, especially noting those changes. Again this year, the contract contains language indicating that local programs may not use these state funds to match other federal programs, including the JTPA, because they are already used for match in the JOBS program.

At this time, only the 8% programs operating under JTPA require the 100% match. Brad Woodruff, Manager of the JTPA 8% Programs at the Illinois State Board of Education, has indicated that exceptions to the 100% match may be allowable due to the state's ability to aggregate the match under current rules and regulations. If you find it necessary to use a portion of the Public Assistance allocation as a match for an 8% program, please feel free to contact John Muller at 217/782-3370 or Brad Woodruff at 217/782-4862.

Please sign and return one contract with original signatures by November 1, 1993. Retain a copy for your files. Failure to return the signed contract by the due date will result in our discontinuing payment of your institution's Public Assistance allocation. The signed contract, as well as any questions you might have, should be directed to:

John Muller, Public Assistance Coordinator  
Illinois State Board of Education  
100 North First Street, C-418  
Springfield, Illinois 62777

Sincerely,

A handwritten signature in cursive script that reads "Noreen S. Lopez".

Noreen S. Lopez, Manager  
Adult Education and Literacy Section

Enclosure

For Board Meeting of  
October 25, 1993

Agenda Items G-5  
G-6  
G-7

**BOARD POLICIES ON  
CAMPUS SECURITY, SEXUAL ASSAULT AND SEXUAL HARASSMENT**

Board Policy 427.01 Sexual Harassment and Board Policy 519.01 Campus Security have been reviewed and revised by Attorney Pace and are presented here for first reading. Also included for first reading is a proposed policy - Student Sexual Assault Policy 519.02.

**RECOMMENDATION:** Board approval for first reading of the following:

Agenda Item G-5	Board Policy 427.01 Sexual Harassment
Agenda Item G-6	Board Policy 519.01 Campus Security
Agenda Item G-7	Board Policy 519.02 Student Sexual Assault

LAW OFFICES

**WARD, MURRAY, PACE & JOHNSON, P. C.**

A PROFESSIONAL CORPORATION

202 EAST FIFTH STREET

P.O. BOX 400

STERLING, ILLINOIS 61081

TELEPHONE (815) 625-8200

(DIXON) (815) 284-8200

FAX (815) 625-8363

MILLEDGEVILLE OFFICE

323 NORTH MAIN STREET

MILLEDGEVILLE, ILLINOIS 61051

(815) 225-7300

PHILIP H. WARD

(1891-1977)

HENRY M. WARD

(1908-1982)

PHILIP H. WARD, JR.  
DAVID E. MURRAY  
OLE BLY PACE III  
LAURENCE F. JOHNSON  
ROBERT E. BRANSON  
MARK E. ZUMDAHL  
RICHARD A. PALMER  
JOSEPH E. HEATON, JR.  
PAUL A. OSBORN  
THOMAS L. SANDERS  
JOHN A. GUZZARDO  
JAMES N. BERGMAN  
LISA A. TREVIRANUS  
DANIEL C. HAWKINS  
TIMOTHY B. ZOLLINGER

October 21, 1993

Dr. Richard Behrendt  
SAUK VALLEY COMMUNITY COLLEGE  
173 Illinois Route 2  
Dixon, Illinois 61021

Re: Policies on Campus Security, Sexual Assault and  
Sexual Harassment

Dear Richard:

Enclosed are the revised Campus Security and Sexual Assault policies. Also enclosed is a revised version of the Sexual Harassment Policy. The new portions of the policy are an extension of paragraph 6, plus paragraph 7. The reason for these changes are because the Human Rights Act now requires any person who contracts with the State to have policies reflecting the right to turn to the Department of Human Rights. The statute also requires entities contracting with the College to have like policies.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By

  
Ole Bly Pace III

OBP:vh/b

Enclosures

427.01 Sexual Harassment Policy

The College shall provide its employees and students an educational and employment environment free from unwelcome sexual advances by employees of the College, free from requests for sexual favors by employees of the College and free from other verbal or physical conduct by employees constituting sexual harassment as herein defined and as is otherwise prohibited by state and federal law.

1. Definitions - "Sexual harassment" or "sexually harass" shall mean that term as defined by federal and state law, and, to the extent not inconsistent with federal or state law, shall mean:

A. Unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

-Submission to or participation in such conduct is made, whether explicitly or implicitly, a term or condition of the individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for employment decisions affecting such individual's employment at the College; and

-Submission to or rejection of such advances is used as a basis for grades to be given a student for course work.

B. Where unwelcome sexual advances or requests for sexual favors or conduct of a sexual nature has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidating, hostile, or offensive working environment.

"Aggrieved Party" shall mean any employee or student who believes he or she has been the victim of sexual harassment.

2. Implementation - All levels of administration shall be responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct any sexual harassment which occurs under their supervision and shall report any sexual harassment which they observe in other areas of the College to the Affirmative Action Officer.

3. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:

A. To sexually harass any student or employee of the College;

B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;

C. To recommend, impose, grant, withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;

D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or

E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs, regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.

4. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.

5. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:

A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.

B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact the Sauk Valley Community College Affirmative Action Officer. An aggrieved person alleging sexual harassment by the Affirmative Action Officer or a failure of the Affirmative Action Officer to take immediate action on the aggrieved person's complaint,

shall contact the President of the College. In the event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairman of the Board of Trustees.

C. Complaints of sexual harassment made to the Affirmative Action Officer, to the President of the College, or to the Chairman of the Board of Trustees shall be handled in accordance with the grievance procedures provided under the Affirmative Action Policy of Sauk Valley Community College.

D. Within ten (10) days of the date that any complaint of sexual harassment is first filed with or made to the Affirmative Action Officer, the Affirmative Action Officer shall furnish a report to the President of the College. Such report shall contain, at minimum:

- The date of the receipt of the complaint;
- Identification of the complainant;
- Identification of the party or parties and the action complained of including relevant background facts and circumstances;
- A statement detailing the scope of the investigation that has been undertaken and the result thereof;
- In the event the investigation reveals that corrective measures need to be taken, a statement of the corrective measures pursued, the date such measures were undertaken and the results achieved; and



-Where possible, a written statement signed by the complainant detailing the conduct about which complaint is made.

6. Non-Retaliation

A. Initiation of a complaint of sexual harassment will not adversely affect the aggrieved person's employment, compensation, or work assignments, or position as a student.

B. The College will not retaliate against any employee for utilizing the charge provisions of the Illinois Department of Human Rights, Illinois Human Rights Commission or Equal Employment Opportunity Commission.

7. A charge of discrimination may be filed with the Illinois Department of Human Rights. The Illinois Department of Human Rights investigates complaints of discrimination. If charges are found to have merit, a complaint of discrimination may be issued, leading to a hearing before an administrative law judge of the Illinois Human Rights Commission. A charge of discrimination, to be timely under Illinois law, must be filed within 180 days of the event complained of.

The Department of Human Rights can be contacted at the following addresses and phone numbers:

Illinois Department of Human Rights  
222 South College, Room 101A  
Springfield, IL 62704  
(217) 785-5100

Illinois Department of Human Rights  
100 W. Randolph Street, Suite 5-100  
State of Illinois Building  
Chicago, IL 60601  
(312) 814-6200

The Illinois Human Rights Commission can be contacted  
at the following addresses and phone numbers:

Illinois Human Rights Commission  
William G. Stratton Office Bldg.  
Room 404-A  
Springfield, IL 62706  
(217) 785-4350

Illinois Human Rights Commission  
32 West Randolph Street, Suite 5-100  
State of Illinois Building  
Chicago, IL 60601  
(312) 814-6269

519.01      Campus Security

1. Federal law obligates the college to provide certain information relating to campus security. The Vice President of Business Services or his/her designee is assigned the principal responsibility to assure the college remains in compliance with federal law.

2. The college shall collect the information described below with respect to campus crime statistics beginning September 1, 1991, on the following crimes or offenses:

- A. Murder
- B. Sex offenses; forcible or non-forcible
- C. Robbery
- D. Aggravated Assault
- E. Burglary
- F. Motor Vehicle Theft
- G. Liquor Law Violations
- H. Drug Abuse Violations
- I. Weapons Possession

For items A through F, the statistics shall include the most recent school year and the two proceeding school years for which data is available for offenses alleged to have occurred on campus and reported to the college security authorities or to local police agencies. As to items G through I, statistics shall be kept for arrests made for offenses alleged to have occurred on campus.

3. Each September 1st thereafter, the administration shall prepare, publish and distribute "an annual security report" to all current students and employees, and to any applicant for enrollment or employment who requests the report. The annual security report shall contain the following information with respect to the college:

A. A statement of current college policies regarding procedures and facilities for students and others to report criminal actions or other emergencies occurring on campus and the policies concerning the college's response to such reports.

B. A statement of current policies concerning security and access to campus facilities, and security considerations used in the maintenance of campus facilities.

C. A statement of current policies concerning campus law enforcement, including:

1) The enforcement authority of any security personnel at the college, with the working relationship between the college and state and local police agencies; and

2) Any college policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel.

D. A description of the type and frequency of programs designed to inform students and employees about campus security practices and procedures and those programs which encourage students and employees to be responsible for their own security and the security of others.

E. A description of any program designed to inform students and employees about the prevention of crimes.

F. The statistics regarding crimes or offenses described in clause 2 above.

G. The statement of policy concerning the monitoring and recording through local police agencies of criminal activity at off campus student organizations which are recognized by the institution, and that are engaged in by students attending the college.

H. A statement of college policy regarding the possession, use and sale of alcoholic beverages and enforcement of applicable underage drinking laws.

I. A statement of the college policy regarding the possession, use and sale of illegal drugs and enforcement of applicable controlled substance laws.

J. A description of any drug or alcohol abuse education programs that exist as otherwise required by federal law.

K. A copy of the college's policy regarding sexual assault programs aimed at the prevention of sexual offenses, and the procedures to be followed once a sex offense has occurred.

4. The administration shall make timely reports to students and employees regarding crimes described in clause 2 (A) to 2 (I) above that are considered to be a threat to other students and employees. The reports will be given in a manner which will aid in the prevention of similar occurrences.

5. The statistics required in Clause 2 above shall be compiled in accordance with the definitions used in the uniform crime reporting system of the Department of Justice, and the Federal Bureau of Investigation and the modifications in such definitions as is done pursuant to the Federal Hate Crimes Statistics Act.

STUDENT SEXUAL ASSAULT POLICY

A. GENERAL POLICY

1. Unwelcome physical sexual contact with any student or employee by any person is absolutely prohibited. Any student or employee who makes an unwelcome physical contact shall be subject to College discipline up to and including expulsion or discharge.

2. During regular business hours after dark at the College when students, employees or guests of the College are expected to be present, the College, College parking lots and access ways from the parking to the College building shall remain lighted.

B. INFORMATION FOR STUDENTS ON SEXUAL CRIMES

1. The Administration shall, from time to time, but at least annually, obtain information from appropriate law enforcement agencies regarding effective methods for prevention of sexual offenses, and shall plan and implement such methods as may be reasonably accomplished by the College.

2. The Administration shall develop and annually provide information to all students and employees to promote awareness of rape, acquaintance rape and other sex offenses.

C. REPORTING OF SEXUAL ASSAULTS

1. A complaint about a sexual assault may be made to any administrator. The Vice President of Student Services shall have overall responsibility regarding responses to charges of sexual offenses.

2. Any employee or student who claims to have been the victim of sexual assault shall promptly report the assault to any College administrator. Administration shall promptly contact

appropriate law enforcement agencies through the offices of the Vice President of Student Services. The Vice President of Student Services shall take steps as are requested by law enforcement to preserve evidence and to memorialize the report.

3. Any employee or student who claims to be the victim of sexual assault may, at the individual's option, notify law enforcement authorities directly, or may request administration of the College to assist the individual in such activity. Any such assistance requested shall be coordinated through the office of the Vice President of Student Services.

#### D. COUNSELING FOR VICTIMS OF SEXUAL ASSAULT

1. Administration shall provide information at least annually to the students regarding counseling, mental health or student services available for victims of sexual assault, both on campus and in the Sauk Valley Community College area.

#### E. DISCIPLINARY ACTION

1. In the event of College disciplinary action for alleged sexual assault, a student alleged to be involved in a sexual assault shall be subject to campus discipline under and in accordance with student disciplinary policies. At any student disciplinary proceeding involving sexual assault:

a. the accuser and the accused are entitled to the same opportunities to have others present;

b. both the accuser and the accused shall be informed of the outcome of any proceeding brought involving sexual assault.

2. Student discipline may include immediate expulsion from school, suspension, or reprimand, depending upon the conduct involved.



I. INVESTMENTS

FUND ----	LOCATION -----	RATE ----	DUE DATE -----	AMOUNT -----
Education	First National Bank, Sterling	3.29	11-29-93	\$500,000
Education	First Bank, Sterling	3.27	12-28-93	200,000
Education	Citizens First Bank, Walnut	3.15	1-10-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.25	10-12-93	100,000
Operations & Maintenance	Milledgeville State Bank	4.10	10-12-93	100,000
Working Cash	First National Bank, Sterling	3.29	11-29-93	250,000
Working Cash	First Bank/Sterling	3.53	12-3-93	500,000
Working Cash	Sterling Federal Bank	3.85	2-1-94	100,000
Working Cash	Community State Bank (Rck Flls)	3.70	2-6-94	100,000
Working Cash	First National Bank, Sterling	3.66	6-29-94	350,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Farmers Bank of Sublette	3.65	8-15-94	100,000
Working Cash	Smith Trust & Savings (Morrish)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Building Bond Proceeds	First National Bank, Sterling	3.29	11-29-93	250,000
Building Bond Proceeds	First National Bank, Sterling	3.65	5-10-94	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.60	5-18-94	100,000
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	3.12	11-6-93	65,000
				-----
				\$4,515,000
				=====

## II. INTEREST BEARING ACCOUNTS



September 30, 1993

ACCOUNT/FUND -----	LOCATION -----	RATE -----	AMOUNT -----
General Fund	First Bank, Sterling	2.93	\$1,931,658.35
Bookstore Fund	First Bank, Sterling	2.93	201,861.24
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.93	79,519.06
			-----
			\$2,213,038.65
			=====

## III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	First Bank, Sterling	\$118,697.58
		-----
		\$118,697.58
		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY   
 PRESIDENT  
  
 SECRETARY  
 DATE 10-25-93

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
OCTOBER 25, 1993

SUMMARY OF BILLS PAYABLE

Pages 1-53

01 Education Fund	\$654,321.77
02 Operations and Maintenance Fund	35,864.79
03 Operations and Maintenance (Restricted) Fund	44,464.91
04 Bond Issue Fund	0.00
05 Auxiliary Fund	50,719.03
10 Agency Fund	1,338.27
11 Audit Fund	0.00
12 Liability, Protection and Settlement Fund	143,390.05
13 Building Bond Proceeds Fund	0.00

Pages 54-61

06 Restricted Fund	47,541.31
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Pages 62-69

Bookstore	48,751.48
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TOTAL

-----  
\$1,026,391.61  
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SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 2

VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	019200055400 MILEAGE-RECRUITMENT		59.36	9020
	VENDOR TOTAL		59.36	
	DIANE RAPP 010000044204 CHECK FOR CHANGE		3.00	9021
	VENDOR TOTAL		3.00	
D6804	DRANE, PAULA 056600054300 REIMB FOR SUPPLIES		38.61	9022
	VENDOR TOTAL		38.61	
	FAIRFIELD INN 019600055000 LODGING-WALKER		28.32	9023
	019100055000 LODGING-VINSON		28.31	9023
	VENDOR TOTAL		56.63	
F4656	FLOWERS, ETC. 013800054101 FLOWERS-WOODHOUSE		23.50	9024
	VENDOR TOTAL		23.50	
	HICKS DAWN M 010000044105 TUITION REF/FALL		64.00	9025
	010000044209 LAB REF/FALL		12.00	9025
	VENDOR TOTAL		76.00	
I4383	ILLINOIS COMMUNITY COLLEGE BOARD 011881455000 WORKSHOP REGISTRATION		15.00	9026
	VENDOR TOTAL		15.00	
I4480	ILLINOIS VALLEY COMM. HOSPITAL 011271151302 MLT 170		210.00	9027
	VENDOR TOTAL		210.00	
J1654	JEANIE TEMPS 018200051602 GEN OFC CLERK WEEK ENDI	4924	156.45	9028
	VENDOR TOTAL		156.45	
K0380	KATHERINE SHAW BETHEA HOSPITAL			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 1

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	9000-9
A0800	ACA-AMERICAN COUNSELING ASSOCIATION			
013800054101	MEMBERSHIP RENEWAL		85.00	901
	VENDOR TOTAL		85.00	
B0004	B & W TV & APPLIANCES			
012100053000	ADJUST SATELLITE DISH		70.00	901
	VENDOR TOTAL		70.00	
B1729	BEHRENDT, RICHARD L.			
018100055000	MEETINGS		24.00	901
	VENDOR TOTAL		24.00	
	BILLINGS LEANN D			
010000044923	REIMB - ATHL SCHOLARSHI		400.00	901
	VENDOR TOTAL		400.00	
C4408	CLARK ENGINEERS MW, INC.			
039900058405	A/E CHARGES AUGUST 1993 5687		1923.40	90
	VENDOR TOTAL		1923.40	
C4412	CLARY, SHANNON			
011151153000	MODEL ART CLASS		36.00	901
	VENDOR TOTAL		36.00	
C5742	COLLEGE ADMINISTRATION PUBLICATIONS I			
013800054101	SUBSCR RENEWAL		52.50	901
	VENDOR TOTAL		52.50	
C5920	CONSOLIDATED MANAGEMENT CO.			
056910954300	POW WOW DAYS SUPPLIES		158.41	901
	VENDOR TOTAL		158.41	
C6933	CRIFE, MARK			
011151153000	MODEL ART CLASS		12.00	901
	VENDOR TOTAL		12.00	
	DANIEL PIERCE			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 3

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011271151302	MLT 170		210.00	9029
	VENDOR TOTAL		210.00	
K3464	KIPPING, SARA			
056400055051	TRAVEL REIMB		134.85	9030
	VENDOR TOTAL		134.85	
L1870	LESEMAN, JOLENE			
056400053011	GAME WORKERS REIMB.		180.00	9031
056400055011	TOURNAMENT EXP REIMB		278.56	9031
	VENDOR TOTAL		458.56	
	LIFKA CRYSTAL A			
010000044105	REPLACE STOP PAY CK 832		120.00	9032
	VENDOR TOTAL		120.00	
MO015	MAC ZONE			
056910254300	SUPPLIES	40595	90.23	9033
	VENDOR TOTAL		90.23	
MO014	MACWAREHOUSE			
056911054300	SUPPLIES	A7666	250.95	9034
056911054300	SUPPLIES	A7652	199.95	9034
	VENDOR TOTAL		450.90	
MO120	MAGANA, CLAIRE			
011151153000	MODEL ART CLASS		20.00	9035
	VENDOR TOTAL		20.00	
	MULL RUBY M			
010000044209	LAB FEE REF/FALL		5.00	9036
	VENDOR TOTAL		5.00	
M9670	MYRON MANUFACTURING CORPORATION			
018300054101	DESK CALENDAR		29.82	9037
	VENDOR TOTAL		29.82	
	NCMPR-BARBARA WILSON			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 4

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
018300055000	NCMPR:CONF REG		124.00	9038
VENDOR TOTAL			124.00	
NILES	ADAM S			
010000013944	REF FALL TUIT - REC'D N		480.00	9039
VENDOR TOTAL			480.00	
04817	O'NEILL, PATRICIA			
018300054102	ANNUAL REPORT DESIGN	006	1132.41	9040
VENDOR TOTAL			1132.41	
03345	OIL SPOT			
056900354300	VAN MAINT.	51884	29.31	9041
VENDOR TOTAL			29.31	
PAUL PIERSON				
019200055400	MILEAGE-RECRUITMENT		89.60	9042
VENDOR TOTAL			89.60	
PERE MARQUETTE HOTEL				
013800055000	ROOM RESERVATIONS-BREED		80.28	9043
VENDOR TOTAL			80.28	
P3455	PINTER KAREN			
011881155000	TRAVEL ADVANCE JONESBOR		160.00	9044
011150055000	TRAVEL ADVANCE JONESBOR		200.00	9044
VENDOR TOTAL			360.00	
P5740	POLAROID RESOURCE CENTER			
027100054104	POLAPULSE POWER PACK& B		5.00	9045
VENDOR TOTAL			5.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
056900752100	CLAIMS WEEK OF 9/20		6120.03	9046
VENDOR TOTAL			6120.03	
Q8010	QUAD-CITY TIMES			
019200055400	ADS		184.68	9047
VENDOR TOTAL			184.68	

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 5

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
RAMIREZ	AMBER R			
010000044105	TUITION REF/FALL		96.00	9048
010000044209	LAB REF/FALL		12.00	9048
	VENDOR TOTAL		108.00	
R1996	REYNOLDS, JIM			
027800055000	ICCB MEETING		27.50	9049
	VENDOR TOTAL		27.50	
R3215	RICHLAND COMMUNITY COLLEGE			
019600055000	CONF REGISTRATION-WALKE		75.00	9050
019100055000	CONF REGISTRATION-VINSO		75.00	9050
	VENDOR TOTAL		150.00	
R5636	ROCK RIVER GUIDANCE/R. LONGFELLOW			
013800054101	MEMBERSHIP DUES-12 STAF		60.00	9051
	VENDOR TOTAL		60.00	
R5665	ROCKFORD REGISTER STAR			
019200055400	40% DISCOUNT		42.18	9052
	VENDOR TOTAL		42.18	
S0130	SAGMOE, JOHN			
013800055000	ARROWHEAD CONFERENCE		23.52	9053
	VENDOR TOTAL		23.52	
S1725	SEGUIN, MICHAEL			
011881155000	ADULT ED MEETING-DESPLA		147.66	9054
	VENDOR TOTAL		147.66	
S2820	SHELL OIL COMPANY			
056900354300	GAS PURCHASES - VANS		39.23	9055
	VENDOR TOTAL		39.23	
S8260	SUNNY TRAVEL CENTER			
019600055000	AIR FARE WASHINGTON DC	00535	166.50	9056
	VENDOR TOTAL		166.50	



SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-24-93

PAGE 6

VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T2818	THOMAS, ROBERT SR. 012100055000	TRAVEL-KISHWAUKEE		29.52	9057
	VENDOR TOTAL			29.52	
T8953	TWIN CITIES SUNRISE ROTARY 019600055000	MEMBERSHIP & BREAKFASTS		97.00	9058
	VENDOR TOTAL			97.00	
U5340	US POSTMASTER - DIXON 019200054402	POSTAGE METER		2000.00	9059
	VENDOR TOTAL			2000.00	
W1853	WENTZ, KAREN 019600055000	FOUNDATION MEETING-DES		90.28	9060
	VENDOR TOTAL			90.28	
W2935	WHITE, PEGGY 011271155000	CLINICAL TRAVEL		22.40	9061
	VENDOR TOTAL			22.40	
W3355	WILKINS-LOWE AND COMPANY 129200052300 120000017100	CREDIT-REVISED WORKERS WORKERS COMP & AUDIT PR		30522.25 10643.75	9062 9062
	VENDOR TOTAL			41166.00	
	WINBURN	KRISTOPHER			
	010000044105	TUITION REF/FALL		120.00	9063
	VENDOR TOTAL			120.00	
Y5010	YMCA 056900154300	TEE-PEE RENTAL		20.00	9064
	VENDOR TOTAL			20.00	
	RUN TOTAL			57834.32	
FUND	DESCRIPTION		AMOUNT		
001	EDUCATION FUND		7172.29		
002	OPERATIONS & MAINTENANCE FUND		32.50		
003	OPER & MAINT FUND (RESTRICTED)		1923.40		
005	AUXILIARY ENTERPRISES FUND		7540.13		
012	LIABILITY, PROTECTION & SETTLE		41166.00		
	RUN TOTAL			57834.32	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHEC
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
F3470	FIRST BANK/SOUTH			
129200052700	MEDICARE 9/30 PAYROLL		1490.70	906
129200052800	FICA 9/30 PAYROLL		59.13	906
	VENDOR TOTAL		1549.83	
	RUN TOTAL		1549.83	
FUND	DESCRIPTION		AMOUNT	
012	LIABILITY, PROTECTION & SETTLE		1549.83	
	RUN TOTAL		1549.83	
09/27/93				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
U5340	US POSTMASTER - DIXON			
019200054402	POSTAGE-PATHFINDER MAIL		864.00	9067
VENDOR TOTAL			864.00	
RUN TOTAL			864.00	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		864.00	
RUN TOTAL			864.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHE
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
U5340	US POSTMASTER - DIXON			
019200054402	POSTAGE METER REFIL		2000.00	906
	VENDOR TOTAL		2000.00	
C3575	CITIZENS FIRST STATE BANK			
010000012000	INVESTMENT		200000.00	908
	VENDOR TOTAL		200000.00	
F3470	FIRST BANK/SOUTH			
010000012000	INVESTMENT		200000.00	907
	VENDOR TOTAL		200000.00	
	RUN TOTAL		402000.00	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		402000.00	
	RUN TOTAL		402000.00	
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
B1729	BEHRENDT, RICHARD L. 018100055000 TRAVEL ADVANCE PHOENIX		50.00	9071
	VENDOR TOTAL		50.00	
F3470	FIRST BANK/SOUTH			
	010000021200 9-30 PAYROLL		28049.94	23543
	010000021701 9-30 PAYROLL		59.23	23544
	VENDOR TOTAL		28109.17	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	010000021100 9-30 PAYROLL		17532.29	23545
	VENDOR TOTAL		17532.29	
I4399	ILLINOIS DEPARTMENT OF REVENUE			
	010000021300 9-30 PAYROLL		5974.60	23546
	VENDOR TOTAL		5974.60	
S0942	SCHOOL EMPLOYEES CREDIT UNION			
	010000021600 9-30 PAYROLL		24999.38	23547
	VENDOR TOTAL		24999.38	
S0368	SVCC FACULTY ASSOCIATION			
	010000021800 9-30 PAYROLL		1027.64	23548
	VENDOR TOTAL		1027.64	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
	010000021902 9-30 PAYROLL		114.38	23549
	VENDOR TOTAL		114.38	
L0300	LASALLE COUNTY - CLERK OF CIRCUIT COU			
	010000021907 9-30 PAYROLL		195.00	23550
	VENDOR TOTAL		195.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S0370	SAUK VALLEY COMMUNITY COLLEGE 010000021907 9-30 PAYROLL		2.50	235
	VENDOR TOTAL		2.50	
A3200	AID ASSN FOR LUTHERANS 010000021402 9-30 PAYROLL		50.00	235
	VENDOR TOTAL		50.00	
A1979	AETNA VARIABLE ANNUITY LIFE 010000021401 9-30 PAYROLL		25.00	235
	VENDOR TOTAL		25.00	
F6804	FRANKLIN LIFE INSURANCE COMPANY 010000021404 9-30 PAYROLL		312.50	235
	VENDOR TOTAL		312.50	
I1400	IDS LIFE INSURANCE COMPANY 010000021405 9-30 PAYROLL		300.00	235
	VENDOR TOTAL		300.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407 9-30 PAYROLL		305.00	235
	VENDOR TOTAL		305.00	
T1601	TEACHERS INSURANCE 010000021410 9-30 PAYROLL		4151.39	235
	VENDOR TOTAL		4151.39	
	PRUDENTIAL INS CO 010000021411 9-30 PAYROLL		100.00	235
	VENDOR TOTAL		100.00	
N5887	NORTHERN LIFE INSURANCE COMPANY 010000021414 9-30 PAYROLL		110.00	235
	VENDOR TOTAL		110.00	
L8378	LUTHERAN BROTHERHOOD			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000021416	9-30 PAYROLL		350.00	23560
VENDOR TOTAL			350.00	
F1616	FEDERAL LIFE INSURANCE COMPANY			
010000021417	9-30 PAYROLL		12.50	23561
VENDOR TOTAL			12.50	
W0100	WADDELL AND REED			
010000021419	9-30 PAYROLL		859.50	23562
VENDOR TOTAL			859.50	
H5870	HORACE MANN INSURANCE COMPANY			
010000021420	9-30 PAYROLL		320.00	23563
VENDOR TOTAL			320.00	
G6815	GREAT AMERICAN INSURANCE COMPANY			
010000021422	9-30 PAYROLL		100.00	23564
VENDOR TOTAL			100.00	
U7190	USAA LIFE INSURANCE COMPANY			
010000021426	9-30 PAYROLL		50.00	23565
VENDOR TOTAL			50.00	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.			
010000021425	9-30 PAYROLL		200.00	23566
VENDOR TOTAL			200.00	
RUN TOTAL			85250.85	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	85250.85		
RUN TOTAL			85250.85	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
KUNTZ	DONALD WJ			
050000013905	STUDENT LOAN DUE 11-30-		100.00	907
	VENDOR TOTAL		100.00	
			** VOID **	9073-
A0020	AACC PUBLICATIONS			
011881454101	BOOK-CONTINUOUS QUALITY		14.50	908
	VENDOR TOTAL		14.50	
A1450	ADMISSIONS MARKETING REPORT			
013100054101	SUBSCR RENEWAL	2261	95.00	908
	VENDOR TOTAL		95.00	
A6265	APPUHN, RONALD			
018200055000	ICCB ADVISORY COMM MEET		114.27	908
	VENDOR TOTAL		114.27	
B1729	BEHRENDT, RICHARD L.			
018100052900	ROTARY LUNCHESES		13.50	908
018100055600	HIGH SCHOOL VISITS		10.71	908
	VENDOR TOTAL		24.21	
			** VOID **	9090-
CANTWELL	NANCY D.			
010000044105	TUITION REF/FALL		160.00	909
	VENDOR TOTAL		160.00	
C5920	CONSOLIDATED MANAGEMENT CO.			
056900154300	SUPPLIES - POW WOW	39542	907.25	909
	VENDOR TOTAL		907.25	
D0250	DAMHOFF, RUSS			
050000011300	PETTY CASH		300.00	909
	VENDOR TOTAL		300.00	
D2801	DIAMOND PETROLEUM SYSTEMS			
039900058405	PROGRESS BILLING-TANK P	5916	42541.51	91
	VENDOR TOTAL		42541.51	
D6804	DRANE, PAULA			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
056600054300	REIMB FOR SUPPLIES		81.79	9101
056600055000	TRAVEL REIMB		41.66	9101
	VENDOR TOTAL		123.45	
F1613	FEDERAL EXPRESS CORPORATION			
019200054402	MAILINGS		101.75	9102
	VENDOR TOTAL		101.75	
F6820	FREWEIGHTS & FITNESS			
056400054310	SUPPLIES	1703	122.30	9103
	VENDOR TOTAL		122.30	
G7182	GRUMMERT'S TRUE VALUE-STERLING			
056910154300	SUPPLIES	10040	20.97	9104
027100054104	SUPPLIES	05140	223.80	9104
	VENDOR TOTAL		244.77	
H0140	HAL ROBERTS COMPANY, INC.			
056900154300	SUPPLIES		243.50	9105
	VENDOR TOTAL		243.50	
H0250	HAMLIN, ALBERT L.			
011881155000	LUNCHES		14.00	9106
	VENDOR TOTAL		14.00	
H5985	HOUSE OF FABRICS			
056910154300	SUPPLIES	33015	583.93	9107
	VENDOR TOTAL		583.93	
	ICCCA-DIANE KUEHL, TREAS			
013800055000	CONF REGISTRATION KERBE		60.00	9108
011881455000	CONF REGISTRATION GOVER		60.00	9108
	VENDOR TOTAL		120.00	
I5580	INTERNATIONAL BUSINESS MACHINES CORP			
019500054101	DISKETTES		69.95	9109
	VENDOR TOTAL		69.95	
	ISAC FALL SEMINARS			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
013800055000	ISAC FALL SEMINAR		80.00	9110
	VENDOR TOTAL		80.00	
JAN WOODHOUSE & ASSOC				
056900154300	SUPPLIES		32.50	9111
	VENDOR TOTAL		32.50	
J1654	JEANIE TEMPS			
018200051602	GEN OFC CLERK WEEK END	5027	204.88	9112
	VENDOR TOTAL		204.88	
	JIM FIGGINS CHAIRMAN		** VOID **	9113-9
013800055400	TECHNOLOGY FAIR		15.00	9115
	VENDOR TOTAL		15.00	
KEMMER	NICK R			
109913659900	FOUNDATION SCHOLARSHIP		100.00	9120
	VENDOR TOTAL		100.00	
K1869	KERBER, JOAN			
013800055000	COUNSELING MEETING		15.00	9121
	VENDOR TOTAL		15.00	
K3464	KIPPING, SARA			
056400055051	TRAVEL REIMB		325.41	9122
	VENDOR TOTAL		325.41	
K3473	KISHWAUKEE COLLEGE			
013100055000	COLLEGE NIGHT FEE		9.00	9123
	VENDOR TOTAL		9.00	
L1870	LESEMAN, JOLENE			
056400055011	TRAVEL REIMB		318.00	9124
056400053041	GAME WORKERS 9/30		220.00	9125
	VENDOR TOTAL		538.00	
M0015	MAC ZONE			
056910254300	SUPPLIES	40595	93.23	9126
	VENDOR TOTAL		93.23	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0014	MACWAREHOUSE 056911054300	SUPPLIES	A7592	329.00	9126
	VENDOR TOTAL			329.00	
	MALMBERG, HEIDI 056910554300	TRAVEL ADVANCE		135.90	9127
	VENDOR TOTAL			135.90	
	MCCARTY 109913659900	RYAN P FOUNDATION SCHOLARSHIP		100.00	9128
	VENDOR TOTAL			100.00	
	MILLER 010000044201	DIANA L GRAD FEE REFUND		10.00	9129
	VENDOR TOTAL			10.00	
N1880	NESTLE BEICH 103913554900	FUND RAISER SUPPLIES		576.00	9130
	VENDOR TOTAL			576.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100	MEDICAL CLAIMS WEEK OF		8362.99	9131
	VENDOR TOTAL			8362.99	
P7078	PROFESSIONAL SYSTEMS-DON GRIFFIN 056900054300	SOUND & LIGHTING FOR NY		125.00	9132
	056900154300	SOUND & LIGHTING FOR N		125.00	9132
	VENDOR TOTAL			250.00	
	RICHLAND ICCSAA FALL CONF 056900154300	REGISTRATIONS FOR 3 PER		195.00	9133
	VENDOR TOTAL			195.00	
R5650	ROCK RIVER PROVISION 056900154300	SUPPLIES	21877	29.10	9134
	VENDOR TOTAL			29.10	
R5660	ROCK VALLEY COLLEGE-LOSS SEMINAR				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011271255000	SEMINAR REG		35.00	913
	VENDOR TOTAL		35.00	
S0130	SAGMOE, JOHN			
013800055000	CLEP WORKSHOP		118.80	913
	VENDOR TOTAL		118.80	
S7623	STERLING AUDIO-VISUAL SERVICES			
012100053000	TAPE DUPLICATOR REPAIRS 3-092		86.84	913
	VENDOR TOTAL		86.84	
S7655	STEWART REVERAGE CORP			
056900154300	SUPPLIES		72.00	913
	VENDOR TOTAL		72.00	
S7660	STEWART, JAMES L.			
056400053030	REIMB GOLF EXPENSE		115.00	913
056400055030	REIMB FOR EXP		56.00	913
056400053030	10/8-9/93 TOURN ADVANCE		384.50	913
	VENDOR TOTAL		555.50	
T2818	THOMAS, ROBERT SR.			
012100055000	NILS COMMITTEE - ROCKFO		98.70	914
	VENDOR TOTAL		98.70	
U5345	UNITED PARCEL SERVICE			
019200054402	SERVICE WEEK ENDING 9-4		220.94	914
	VENDOR TOTAL		220.94	
U5340	US POSTMASTER - DIXON			
019200054402	MAIL DEFICIENCY NOTICES		202.80	914
	VENDOR TOTAL		202.80	
W1853	WENTZ, KAREN			
019600055000	MEETING-SPRINGFIELD		193.95	914
	VENDOR TOTAL		193.95	
	YOUNGGREN	RYAN S		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109913659900	FOUNDATION SCHOLARSHIP		200.00	9144
VENDOR TOTAL			200.00	
B1873	BEST, INC.			
011881255000	JTPA AWARDS BANQUET		30.00	9145
VENDOR TOTAL			30.00	
B1875	BEST WESTERN BRANDYWINE LODGE			
019200055400	LODGING-STUDENT SUPPORT		54.50	9146
VENDOR TOTAL			54.50	
RUN TOTAL			59150.43	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	2089.09		
002	OPERATIONS & MAINTENANCE FUND	223.80		
003	OPER & MAINT FUND (RESTRICTED)	42541.51		
005	AUXILIARY ENTERPRISES FUND	13320.03		
010	TRUST AND AGENCY FUND	976.00		
RUN TOTAL		59150.43		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	A I M S		** VOID **	9147-91
011151254102	1 YR SUBSCRIPTION		35.00	9158
	VENDOR TOTAL		35.00	
A4425	ALEXANDER, TRICIA			
056900154300	ENTERTAINER 10/08/93		325.00	9159
056900054300	ENTERTAINER 10/08/92		325.00	9159
	VENDOR TOTAL		650.00	
A4808	AMBOY UPHOLSTRY			
056900354300	REPAIRS ON VAN		135.00	9160
	VENDOR TOTAL		135.00	
A5058	AMOCO OIL COMPANY			
056900354300	GAS PURCHASES FOR VANS		29.25	9161
	VENDOR TOTAL		29.25	
A6265	APPUHN, RONALD			
018200055000	TRAVEL		20.16	9162
	VENDOR TOTAL		20.16	
B1729	BEHRENDT, RICHARD L.			
018100055000	CNCCJC-ARIZONA		280.79	9163
	VENDOR TOTAL		280.79	
B6819	BREED, TOM			
013800055000	BRADLEY ARTICULATION-PE		116.39	9164
	VENDOR TOTAL		116.39	
	CLEARY SHANNON E			
011151153000	MODEL-ART CLASS		27.00	9165
	VENDOR TOTAL		27.00	
C8262	CURRICULUM ASSOCIATES			
051501154102	SUPPLIES	78305	31.84	9166
	VENDOR TOTAL		31.84	
D0250	DAMHOFF, RUSS			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
056400055010	TRAVEL REIMB		192.00	9167
	VENDOR TOTAL		192.00	
DISHMAN	KRISTEN M			
010000013959	REFUND		50.00	9168
	VENDOR TOTAL		50.00	
D6804	DRANE, PAULA			
056600054300	REIMB FOR SUPP		94.54	9169
	VENDOR TOTAL		94.54	
	ESCAMILLA, LISA			
056910554300	TRAVEL ADVANCE		18.00	9170
	VENDOR TOTAL		18.00	
G5989	GOVER, PHILIP E.			
011881455000	TRAVEL		56.56	9171
011881454101	DIXON ROTARY MEMBERSHIP		50.00	9171
	VENDOR TOTAL		106.56	
H3322	HIGHER EDUCATION PUBLICATIONS, INC.			
011881454101	HIGHER EDUC DIRECTORY		40.75	9172
	VENDOR TOTAL		40.75	
H5755	HOLTAM, RICHARD			
011881355000	TRAVEL-MOLINE		76.70	9173
	VENDOR TOTAL		76.70	
H8125	HUGHES BUSINESS TELEPHONE, INC.			
017600057500	REPAIR CHARGES	35188	85.00	9174
	VENDOR TOTAL		85.00	
HUNT	BRIAN P			
010000013959	REFUND		50.00	9175
	VENDOR TOTAL		50.00	
	ICCCA-ROCK VALLEY COLLEGE			
018200055000	CONFERENCE WORKSHOP		15.00	9176
	VENDOR TOTAL		15.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
I4400	ILLINOIS DIRECTOR OF			
	129200052600 UNEMPLOYMENT INS DUE 3R		823.87	91
	VENDOR TOTAL		823.87	
I4479	ILLINOIS VALLEY COMMUNITY COLLEGE			
	011270055000 CONFERENCE-NURSING		11.50	91
	VENDOR TOTAL		11.50	
I5579	INTERNAL REVENUE SERVICE			
	129200052800 MEDICARE DUE 3RD QUARTE		.98	91
	VENDOR TOTAL		.98	
I5580	INTERNATIONAL BUSINESS MACHINES CORP			
	120000017300 REPAIRS	20212	648.46	91
	VENDOR TOTAL		648.46	
J1654	JEANIE TEMPS			
	01B200051602 GEN OFC CLERK WEEK ENDE	5137	208.60	91
	VENDOR TOTAL		208.60	
S0260	JOE SANDSCHAER			
	011271253000 HONORARIUM NRS232		25.00	91
	VENDOR TOTAL		25.00	
L4657	K-LOG EDUC DIV ZKO			
	109913659900 SUPPLIES	47567	362.27	91
	VENDOR TOTAL		362.27	
K3464	KIPPING, SARA			
	056400055051 TRAVEL REIMB		48.85	91
	VENDOR TOTAL		48.85	
L1870	LESEMAN, JOLENE			
	056400053041 GAME WORKERS 10/9/93		140.00	91
	VENDOR TOTAL		140.00	
M0380	MATHIS, JERRY			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	056910154300 REIMB FOR PLAY EXPENSES		66.52	9186
	011150055000 ILL THEATRE ASSN CONVEN		144.51	9186
	056910154300 REIMB FOR SUPP		31.29	9186
	VENDOR TOTAL		242.32	
M3205	MIDAS MUFFLER			
	056900354300 VAN MAINTENANCE		50.95	9187
	VENDOR TOTAL		50.95	
M8269	MURRAY KRIS			
	056900154300 TRAVEL REIMB		112.00	9188
	VENDOR TOTAL		112.00	
N0017	NAEIR			
	019200054600 SERVICE CHARGE	F2053	54.50	9189
	VENDOR TOTAL		54.50	
N0265	NAPOLITANO, JOHN			
	056910554300 TRAVEL ADVANCE-SPRINGFI		22.50	9190
	019100055000 TRAVEL ADVANCE-SPRINGFI		67.50	9190
	VENDOR TOTAL		90.00	
N0348	NATIONAL COUNCIL OF			
	011881454101 15 MEMBERSHIPS		85.00	9191
	VENDOR TOTAL		85.00	
P1190	PC BOOKS & SPECIAL PROMOTIONS			
	019500054101 DISKETTES		69.95	9192
	011210054112 OS/2 2/D COMMAND REF		19.95	9192
	VENDOR TOTAL		89.90	
	PHILLIPS ROY			
	010000044209 LAB REFUND/FALL		8.00	9193
	VENDOR TOTAL		8.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
	056900752100 MEDICAL CLAIMS WEEK OF		4542.02	9194
	VENDOR TOTAL		4542.02	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
S0938	SCHMALL, REX			
027800055000	TRIP TO NAEIR		12.00	9195
	VENDOR TOTAL		12.00	
	SHERATON HARBOR ISLAND EAST			
018200055000	4 NIGHT LODGING-NACAS-A		588.60	9196
	VENDOR TOTAL		588.60	
S7470	SPRINT			
017600057500	PHONE CHARGES FOR SEPTE		894.23	9197
	VENDOR TOTAL		894.23	
S7616	STECK-VAUGHN RAINTREE			
051501154102	SUPPLIES	10650	617.15	9198
	VENDOR TOTAL		617.15	
S7641	STERLING PARK DISTRICT			
056400053051	TENNIS COURT USE		30.00	9199
	VENDOR TOTAL		30.00	
S8262	SUPERAMERICA			
056900354300	GAS PURCHASES FOR VANS		93.19	9200
	VENDOR TOTAL		93.19	
T7200	T'S SPORT			
056400054341	SUPPLIES	2882	1705.00	9201
	VENDOR TOTAL		1705.00	
T1601	TEACHERS INSURANCE			
018100052900	PRES. INSURANCE		591.64	9202
	VENDOR TOTAL		591.64	
C3082	THE CHRONICLE OF PHILANTHROPY			
019600054101	1 YR SUBSCRIPTION		67.50	9203
	VENDOR TOTAL		67.50	
T2818	THOMAS, ROBERT SR.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100055000 NILS CONF-ROCKFORD		76.56	9204
	VENDOR TOTAL		76.56	
V3200	VIC'S TOOL GRINDING			
	018200054101 SHARPENING PAPER CUTTER	1656	5.00	9205
	VENDOR TOTAL		5.00	
V3453	VINSON, MARILYN			
	019100055000 AAWCC CONFERENCE		18.00	9206
	VENDOR TOTAL		18.00	
W2937	WHITE PINES INN			
	056900054300 ELDERHOSTEL		6987.50	9207
	VENDOR TOTAL		6987.50	
Y5979	YUKER, DAVID			
	011160055000 CONFERENCE-MONTICELLO		226.08	9208
	VENDOR TOTAL		226.08	
02806	DHARA & LAFFEY			
	056900154300 ENTERTAINER		325.00	9209
	056900054300 ENTERTAINER		325.00	9209
	VENDOR TOTAL		650.00	
	RUN TOTAL		22160.65	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	4065.47		
002	OPERATIONS & MAINTENANCE FUND	12.00		
005	AUXILIARY ENTERPRISES FUND	16247.60		
010	TRUST AND AGENCY FUND	362.27		
012	LIABILITY, PROTECTION & SETTLE	1473.31		
	RUN TOTAL	22160.65		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
U5340	US POSTMASTER - DIXON			
019200054402	BULK MAILING PERMIT		500.00	921
VENDOR TOTAL			500.00	
RUN TOTAL			500.00	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		500.00	
RUN TOTAL			500.00	
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT ** VOID **	NUMBER
	A. E. R. S.			9211-9227
	011271455000 REGISTRATION FEE		270.00	9228
	VENDOR TOTAL		270.00	
A1979	AETNA VARIABLE ANNUITY LIFE			
	010000021401 VOID ENTRY		25.00	9229
	VENDOR TOTAL		25.00	
A3200	AID ASSN. FOR LUTHERANS			
	010000021402 OCTOBER 15 PAYROLL		50.00	9230
	VENDOR TOTAL		50.00	
A6261	APPENHEIMER, SHARON			
	011271155000 CLINICAL TRAVEL		54.60	9231
	VENDOR TOTAL		54.60	
A7178	ART INSTITUTE OF CHICAGO			
	056910454300 DONATION		75.00	9232
	VENDOR TOTAL		75.00	
B1729	BEHRENDT, RICHARD L.			
	018100055000 ICCB RETREAT		12.00	9233
	VENDOR TOTAL		12.00	
	BUS EMP SKILLS TEAM-JTPA			
	010000013920 REF/M HOLOCKER FALL 93		5.00	9234
	VENDOR TOTAL		5.00	
C1840	CENTEL TELEPHONE COMPANY			
	017600057500 MONTHLY PHONE-SEPT/OCT		1747.58	9235
	VENDOR TOTAL		1747.58	
C4412	CLARY, SHANNON			
	011151153000 MODEL-ART CLASS		24.00	9236
	VENDOR TOTAL		24.00	
C4420	CLEVINGER, WALTER			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
019500055000	MEETING-JOLIET		65.94	923
	VENDOR TOTAL		65.94	
	COLLEGE OF DUPAGE			
056400053041	ENTRY FEE 10/15-16/93 T		215.00	923
	VENDOR TOTAL		215.00	
C6815	CRESCENT ELECTRIC SUPPLY COMPANY			
056910154300	SUPPLIES	013-2	325.48	923
	VENDOR TOTAL		325.48	
	DAWSON JENNIE L			
010000044105	TUITION REF/FALL		160.00	924
010000044209	LAB REF/FALL		10.00	924
	VENDOR TOTAL		170.00	
D6804	DRANE, PAULA			
056600054300	REIMB FOR SUPP		41.22	924
	VENDOR TOTAL		41.22	
F1616	FEDERAL LIFE INSURANCE COMPANY			
010000021417	OCTOBER 15 PAYROLL		12.50	924
	VENDOR TOTAL		12.50	
F3470	FIRST BANK/SOUTH			
010000021200	OCTOBER 15 PAYROLL		27149.40	924
010000021701	OCTOBER 15 PAYROLL		78.44	924
129200052700	OCT 31 PAYROLL-MEDICARE		1537.54	924
010000021700	OCTOBER 15 PAYROLL		1537.64	924
129200052800	OCT 31 PAYROLL-FICA		78.34	924
	VENDOR TOTAL		30381.36	
F6804	FRANKLIN LIFE INSURANCE COMPANY			
010000021404	OCTOBER 15 PAYROLL		412.50	924
	VENDOR TOTAL		412.50	
G3345	GILBERT VINCENT AND CHERLY R. T. T.			
011151253000	TUNING PIANDS		225.00	924
	VENDOR TOTAL		225.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
G5989	GOVER, PHILIP E. 011881455000 TRAVEL-DECATUR		226.98	9246
	VENDOR TOTAL		226.98	
G6815	GREAT AMERICAN INSURANCE COMPANY 010000021422 OCTOBER 15 PAYROLL		100.00	9247
	VENDOR TOTAL		100.00	
H0252	HAMMOND & STEPHENS 056400053010 SUPPLIES	32889	21.46	9248
	VENDOR TOTAL		21.46	
H5870	HORACE MANN INSURANCE COMPANY 010000021420 OCTOBER 15 PAYROLL		320.00	9249
	VENDOR TOTAL		320.00	
H5985	HOUSE OF FABRICS 056910154300 SUPPLIES/PLAY	33016	43.13	9250
	VENDOR TOTAL		43.13	
	HYATT REGENCY WASHINGTON 019600055000 LODGING-NCRD		521.04	9251
	VENDOR TOTAL		521.04	
	ICCCA-DIANE KUEHL 013800055000 ICCA REGISTRATION FEE		60.00	9252
	VENDOR TOTAL		60.00	
	ICCCA-DIANE KUEHL TREAS 019500055000 ICCA CONF FEE		50.00	9253
	VENDOR TOTAL		50.00	
I1400	IDS LIFE INSURANCE COMPANY 010000021405 OCTOBER 15 PAYROLL		420.00	9254
	VENDOR TOTAL		420.00	
	IIRSA			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
056910854300	DUES		10.00	925
	VENDOR TOTAL		10.00	
14399	ILLINOIS DEPARTMENT OF REVENUE			
010000021300	OCTOBER 15 PAYROLL		6129.14	925
	VENDOR TOTAL		6129.14	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.			
010000021425	OCTOBER 15 PAYROLL		200.00	925
	VENDOR TOTAL		200.00	
J1654	JEANIE TEMPS			
018200051602	GEN OFC CLERK WEEK ENDI	5246	208.60	925
	VENDOR TOTAL		208.60	
K1869	KERBER, JOAN			
013800055000	STAFF RETREAT LUNCH		25.00	925
	VENDOR TOTAL		25.00	
	KNAPP CRAIG P			
010000044204	CK FOR CHGE		12.00	926
	VENDOR TOTAL		12.00	
K5333	KNIE APPLIANCE & TV, INC			
056900158000	TELEVISION - STUDENT CE	25859	2150.00	926
	VENDOR TOTAL		2150.00	
L0300	LASALLE COUNTY - CLERK OF CIRCUIT COU			
010000021907	OCTOBER 15 PAYROLL		195.00	926
	VENDOR TOTAL		195.00	
L1870	LESEMAN, JOLENE			
056400055041	VOLLEYBALL TRAVEL REIMB		225.28	926
056400053041	GAME WORKERS 10/15 & 16		100.00	926
056400055041	REIMB FOR 10/5 & 10/7/9		192.92	926
056400053041	REIMB FOR GAME WORKERS		40.00	926
	VENDOR TOTAL		558.20	
	LOIS IDLE			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	011160055000 CONFERENCE REG-FRANA		60.00	9264
	VENDOR TOTAL		60.00	
L8378	LUTHERAN BROTHERHOOD			
	010000021416 OCTOBER 15 PAYROLL		350.00	9265
	VENDOR TOTAL		350.00	
	N C R D			
	019600055000 CONF REGISTRATION		345.00	9266
	VENDOR TOTAL		345.00	
N0017	NAEIR			
	019200054600 1 YR MEMBERSHIP		595.00	9267
	VENDOR TOTAL		595.00	
N0264	NAPOLITANO, FELIX			
	027800055000 TURF PEST CONTROL MEETI		110.00	9268
	VENDOR TOTAL		110.00	
N0265	NAPOLITANO, JOHN			
	019100055000 ICCB SPRINGFIELD		13.44	9269
	056910555000 ICCB SPRINGFIELD		4.48	9269
	VENDOR TOTAL		17.92	
N0325	NATIONAL COUNCIL FOR MARKETING & PUBL			
	018300054101 MEMBERSHIPS-3	08919	200.00	9270
	VENDOR TOTAL		200.00	
	NATIONAL SEMINARS GROUP			
	056900154300 SEMINAR FEE - M WELKER		69.00	9271
	VENDOR TOTAL		69.00	
N5887	NORTHERN LIFE INSURANCE COMPANY			
	010000021414 OCTOBER 15 PAYROLL		110.00	9272
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP			
	010000021407 OCTOBER 15 PAYROLL		305.00	9273
	VENDOR TOTAL		305.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
P1983	PETERSON, MIKE			
056400053041	OFFICIAL V/B 10/9/93		45.00	927
	VENDOR TOTAL		45.00	
P6820	PRENTICE HALL			
013800054101	SECRETARYS ENCYCLOPEDIA		34.91	927
	VENDOR TOTAL		34.91	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
056900752100	MEDICAL CLAIMS WEEK OF		7868.59	927
	VENDOR TOTAL		7868.59	
P7115	PRUDENTIAL INSURANCE COMPANY			
010000021411	OCTOBER 15 PAYROLL		100.00	927
	VENDOR TOTAL		100.00	
R1606	REAP LARRY			
056400053041	OFFICIAL V/B 10/19/93		45.00	927
	VENDOR TOTAL		45.00	
S0265	SANTO SPORT STORE			
056400054310	UNIFORMS		437.85	927
	VENDOR TOTAL		437.85	
S0370	SAUK VALLEY COMMUNITY COLLEGE			
010000021907	OCTOBER 15 PAYROLL		2.50	928
	VENDOR TOTAL		2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION			
010000021600	OCTOBER 15 PAYROLL		24999.38	928
	VENDOR TOTAL		24999.38	
S0941	SCHOOL EVENTS			
056900154300	SUPPLIES	10091	291.25	928
	VENDOR TOTAL		291.25	
S1725	SEGUIN, MICHAEL			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	011881155000 TRAVEL		36.12	9283
	VENDOR TOTAL		36.12	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	010000021100 OCTOBER 15 PAYROLL		17909.67	9284
	VENDOR TOTAL		17909.67	
S7620	STERLING AREA CHAMBER OF COMEMRCE			
	011881455000 CHAMBER DINNER-HALL, GD		32.00	9285
	VENDOR TOTAL		32.00	
S7660	STEWART, JAMES L.			
	056400053030 REIMB FOR 10/1/93 EXPEN		102.56	9286
	VENDOR TOTAL		102.56	
S0368	SVCC FACULTY ASSOCIATION			
	010000021800 OCTOBER 15 PAYROLL		1075.52	9287
	VENDOR TOTAL		1075.52	
T1601	TEACHERS INSURANCE			
	010000021410 OCOTBER 15 PAYROLL		4151.39	9288
	VENDOR TOTAL		4151.39	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
	010000021902 OCTOBER 15 PAYROLL		114.38	9289
	VENDOR TOTAL		114.38	
U5340	US POSTMASTER - DIXON			
	019200054402 BUSINESS REPLY ACCOUNT		500.00	9290
	VENDOR TOTAL		500.00	
U7190	USAA LIFE INSURANCE COMPANY			
	010000021426 OCTOBER 15 PAYROLL		50.00	9291
	VENDOR TOTAL		50.00	
W0100	WADDELL AND REED			
	010000021419 OCTOBER 15 PAYROLL		859.50	9292
	VENDOR TOTAL		859.50	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
W0132	WALKER, SHIRLEY			
019600055000	AAWCC CONFERENCE		130.00	9293
	VENDOR TOTAL		130.00	
	WELKER, MARIA			
056900154300	REIMB FOR SUPP		5.20	9294
	VENDOR TOTAL		5.20	
W5760	WLOHAN LUMBER - STERLING			
056910154300	SUPPLIES/PLAY	23854	33.98	9295
	VENDOR TOTAL		33.98	
			** VOID **	9296-93
	AEBLY MELISSA L			
010000013926	GRANT CHECK		555.00	9342
	VENDOR TOTAL		555.00	
	ANDERSON ATHENA L			
010000013926	GRANT CHECK		300.00	934
	VENDOR TOTAL		300.00	
	ANDERSON KEELIE A			
010000013926	GRANT CHECK		300.00	934
	VENDOR TOTAL		300.00	
	BAKER DARLA LYNN			
010000013926	GRANT CHECK		6.30	934
	VENDOR TOTAL		6.30	
	BLOTNA CHRISTEN D			
010000013926	GRANT CHECK		18.85	934
	VENDOR TOTAL		18.85	
	BOND SUSAN J			
010000013926	GRANT CHECK		38.15	934
	VENDOR TOTAL		38.15	
	BRECHON MARIE A			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013926	GRANT CHECK		250.00	9348
	VENDOR TOTAL		250.00	
010000013926	BURGER THERESA L GRANT CHECK		63.30	9349
	VENDOR TOTAL		63.30	
010000013926	BURKE SANDY LEE GRANT CHECK		284.33	9350
	VENDOR TOTAL		284.33	
010000013926	CASSENS JASON L GRANT CHECK		300.00	9351
	VENDOR TOTAL		300.00	
010000013926	CHAPMAN RANDAL M GRANT CHECK		175.00	9352
	VENDOR TOTAL		175.00	
010000013926	COX TROY E GRANT CHECK		32.20	9353
	VENDOR TOTAL		32.20	
010000013926	DAVIS JESSICA A GRANT CHECK		300.00	9354
	VENDOR TOTAL		300.00	
010000013926	DYKSTRA SHAWN M GRANT CHECK		150.00	9355
	VENDOR TOTAL		150.00	
010000013926	ENGLISH LISA M GRANT CHECK		208.76	9356
	VENDOR TOTAL		208.76	
010000013926	ESCAMILLA LISA R GRANT CHECK		175.00	9357
	VENDOR TOTAL		175.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	FIEDLER JENNIFER R			
010000013926	GRANT CHECK		10.50	935
	VENDOR TOTAL		10.50	
	FRANCIS MICHELLE L			
010000013926	GRANT CHECK		185.00	935
	VENDOR TOTAL		185.00	
	GREENWOOD LINDA J			
010000013926	GRANT CHECK		425.00	936
	VENDOR TOTAL		425.00	
	HARRISON GENELLE			
010000013926	GRANT CHECK		15.00	936
	VENDOR TOTAL		15.00	
	HEWES LENORE M			
010000013926	GRANT CHECK		300.00	936
	VENDOR TOTAL		300.00	
	JENSEN KENDRA S			
010000013926	GRANT CHECK		300.00	936
	VENDOR TOTAL		300.00	
	JOHANNSSEN MARY E			
010000013926	GRANT CHECK		174.49	936
	VENDOR TOTAL		174.49	
	JOHNSON SHERRY S			
010000013926	GRANT CHECK		250.00	936
	VENDOR TOTAL		250.00	
	LAFAYRE HEATHER L			
010000013926	GRANT CHECK		175.00	936
	VENDOR TOTAL		175.00	
	MAGER ROBERT L			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	010000013926 GRANT CHECK		200.00	9367
	VENDOR TOTAL		200.00	
	MONTANEZ MICHELLE R			
	010000013926 GRANT CHECK		175.00	9368
	VENDOR TOTAL		175.00	
	NEUBAUER STACEY J			
	010000013926 GRANT CHECK		150.00	9369
	VENDOR TOTAL		150.00	
	NEWMAN JEREMY M			
	010000013926 GRANT CHECK		200.00	9370
	VENDOR TOTAL		200.00	
	OLTMANS JENNIFER L			
	010000013926 GRANT CHECK		300.00	9371
	VENDOR TOTAL		300.00	
	OSBORN TIMOTHY E			
	010000013926 GRANT CHECK		2.15	9372
	VENDOR TOTAL		2.15	
	PALMER JAMES S			
	010000013926 GRANT CHECK		1.20	9373
	VENDOR TOTAL		1.20	
	PAUSER JERRY R			
	010000013926 GRANT CHECK		60.00	9374
	VENDOR TOTAL		60.00	
	RAINBOLT JULIE A			
	010000013926 GRANT CHECK		22.66	9375
	VENDOR TOTAL		22.66	
	REX IMA J			
	010000013926 GRANT CHECK		93.51	9376
	VENDOR TOTAL		93.51	



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHE
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUM
	RODGERS CHARITY A			
010000013926	GRANT CHECK		175.00	93
	VENDOR TOTAL		175.00	
	ROGERS ADRIENNE K			
010000013926	GRANT CHECK		250.00	93
	VENDOR TOTAL		250.00	
	SPRINGMAN HEATHER L			
010000013926	GRANT CHECK		300.00	93
	VENDOR TOTAL		300.00	
	STOUFFER LAURA B			
010000013926	GRANT CHECK		250.00	93
	VENDOR TOTAL		250.00	
	TRENDE RENEE LYNN			
010000013926	GRANT CHECK		60.00	93
	VENDOR TOTAL		60.00	
	VOS CATHERINE			
010000013926	GRANT CHECK		15.00	93
	VENDOR TOTAL		15.00	
	WAGNER JODI L			
010000013926	GRANT CHECK		5.00	93
	VENDOR TOTAL		5.00	
	WILLIAMS AARON J			
010000013926	GRANT CHECK		500.00	93
	VENDOR TOTAL		500.00	
	WILLIAMSON LORALEE			
010000013926	GRANT CHECK		197.05	93
	VENDOR TOTAL		197.05	
	WIRTH ANDREW P			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013926	GRANT CHECK		713.30	9386
	VENDOR TOTAL		713.30	
	WRIGHT HEATHER A			
010000013926	GRANT CHECK		200.00	9387
	VENDOR TOTAL		200.00	
	SVCC EDUCATIONAL FUN			
010000013926	GRANT CHECK		12160.17	9388
	VENDOR TOTAL		12160.17	
	SVCC BOOKSTORE			
010000013926	GRANT CHECK		4208.14	9389
	VENDOR TOTAL		4208.14	
	SVCC EDUCATIONAL FUN			
010000013926	GRANT CHECK		818.00	9390
	VENDOR TOTAL		818.00	
	SVCC AUXILIARY FUND			
010000013926	GRANT CHECK		225.00	9391
	VENDOR TOTAL		225.00	
	SVCC EDUCATIONAL FUN			
010000013926	GRANT CHECK		294.00	9392
	VENDOR TOTAL		294.00	
	RUN TOTAL		132916.51	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	118848.23		
002	OPERATIONS & MAINTENANCE FUND	110.00		
005	AUXILIARY ENTERPRISES FUND	12342.40		
012	LIABILITY, PROTECTION & SETTLE	1615.88		
	RUN TOTAL	132916.51		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	9393-9
A Q P				
011881254101	2 YR MEMBERSHIP		150.00	940
	VENDOR TOTAL		150.00	
A0020	AACC PUBLICATIONS			
018300054101	SUPPLIES		24.95	940
	VENDOR TOTAL		24.95	
A1181	ACTIVISION ELECTRIC, INC.			
012100054401	PROJECTION LAMPS	11019	259.15	940
	VENDOR TOTAL		259.15	
A4800	AM MULTIGRAPHICS			
019299154900	SUPPLIES	S8359	170.20	940
120000017300	MULTIGRAPHICS SERVICE	T1797	289.00	940
019299154900	SUPPLIES	S8352	147.21	940
019299154900	SUPPLIES	S8359	8.81	940
	VENDOR TOTAL		615.22	
A4816	AMERICAN ASSOC. OF COMM. COLLEGES			
019200054600	ANNUAL DUES		1640.00	940
	VENDOR TOTAL		1640.00	
A4835	AMERICAN GRAPHICS SERVICE			
018300054102	HALFTONES-ANNUAL REPORT	23929	297.50	940
	VENDOR TOTAL		297.50	
A4849	AMERICAN SCHOOL ACCESSORIES			
011230054102	VIDEO	1487	34.95	941
	VENDOR TOTAL		34.95	
A6263	APOLLO FLOOR COVERING			
027100053000	CHILD CARE FLOOR	04145	1700.00	941
	VENDOR TOTAL		1700.00	
A6801	ARATEX SERVICES, INC.			
011171653000	TOWEL SERVICE		1185.60	941
	VENDOR TOTAL		1185.60	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A7070	ARROW BUSINESS SYSTEMS 018200054101 SUPPLIES	16726	1097.45	9413
	VENDOR TOTAL		1097.45	
B0141	BAKER & TAYLOR 012100054500 BOOKS	J0986	214.84	9414
	VENDOR TOTAL		214.84	
B0142	BAKER & TAYLOR 012100054500 BOOKS	H31 6	36.20	9415
	VENDOR TOTAL		36.20	
B4401	BLACK HAWK COLLEGE 019700059300 FALL CHARGEBACK		464.00	9416
	VENDOR TOTAL		464.00	
B4412	BLACKBURN-TRANE SERVICE CO. 027100053000 SERVICE ON CHILLERS 027100053000 CHILLER SERVICE	27473 27588	548.95 837.50	9417 9417
	VENDOR TOTAL		1386.45	
B4657	BLOCK MUSIC CO., INC. 011151254102 MUSIC 011151254102 FILING ENVELOPES	08476 08439	132.30 12.60	9418 9418
	VENDOR TOTAL		144.90	
B6805	BRANDYWINE RESTAURANT AND LOUNGE 018100055600 LUNCHES	20377	81.02	9419
	VENDOR TOTAL		81.02	
B6807	BRANSON ELECTRIC 027100054104 EMERGENCY LIGHTS	2400	251.00	9420
	VENDOR TOTAL		251.00	
B6940	BRING LOCK BOX 027600057100 GAS SERVICE		13570.80	9421
	VENDOR TOTAL		13570.80	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
B7065	BROWNING-FERRIS INDUSTRIES			
027100053000	HAUL CHARGES		201.00	9422
	VENDOR TOTAL		201.00	
B8377	BUTLER PAPER COMPANY			
019299154900	PAPER	03367	81.65	9423
019299154900	PAPER	03368	1049.07	9423
	VENDOR TOTAL		1130.72	
C0255	CAMPUS TECHNOLOGY			
011230054102	UNINSTALLER FOR WINDOWS	34804	57.00	9424
011210054112	SUPPLIES	34826	235.00	9424
	VENDOR TOTAL		292.00	
C0266	CARLTON INDUSTRIES INC			
027100054104	HAZARD SIGNS	02044	106.41	9425
	VENDOR TOTAL		106.41	
C2529	CGH HOME HEALTH CENTER			
011271354102	SECONDARY MED SET	14417	58.50	9426
011271354102	IV BAGS	14323	45.00	9426
	VENDOR TOTAL		103.50	
C2800	CHANEY ELECTRONICS, INC.			
011230054102	SUPPLIES	4362A	61.65	9427
	VENDOR TOTAL		61.65	
C5862	COMMONWEALTH EDISON			
027600057300	ELECTRIC SERVICE		8821.69	9428
	VENDOR TOTAL		8821.69	
C5920	CONSOLIDATED MANAGEMENT CO.			
011881255000	MATH & AIB MEETINGS	59815	125.00	9429
011220053000	FOD 105		550.00	9429
019200055400	BUS MGRS SEARCH LUNCHEO	59814	137.01	9429
018100055600	FACULTY ASSN MEETING		12.50	9429
019100055000	BOARD MEETING		63.50	9429
	VENDOR TOTAL		888.01	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C6820	CREED			
	027100054104 VACUUM BREAKERS	04739	17.58	9430
	027100054104 AERATORS	04485	49.99	9430
	VENDOR TOTAL		67.57	
C6815	CRESCENT ELECTRIC SUPPLY COMPANY			
	027100054104 JUNCTION BOXES	013-2	76.50	9431
	027100054104 COVERS	013-2	109.56	9431
	VENDOR TOTAL		186.06	
C8270	CURTIN MATHESON SCIENTIFIC, INC.			
	011271154102 SUPPLIES	22348	45.48	9432
	011271154102 SUPPLIES	22350	152.63	9432
	011271154102 SUPPLIES	20885	36.07	9432
	011271154102 SUPPLIES	20883	148.73	9432
	VENDOR TOTAL		382.91	
C8272	CURTIS 1000 INC.			
	050000016300 TYPEWRITER RIBBONS	76429	1268.87	9433
	VENDOR TOTAL		1268.87	
DO146	DALE SEYMOUR PUBLICATIONS			
	011501054102 MATH SUPPLIES	92208	31.74	9434
	VENDOR TOTAL		31.74	
D3615	DIXON PUBLIC SCHOOLS			
	019100053500 ATTORNEYS FEES-LEE CO C		3.31	9435
	019100053500 APPRAISERS SERVICES-LEE 34		392.81	9435
	VENDOR TOTAL		396.12	
D3620	DIXON TELEGRAPH			
	019200054700 LEGAL AD		24.99	9436
	VENDOR TOTAL		24.99	
D3625	DIXON TIRE CENTER			
	027100054104 TIRE REPAIR	05198	13.00	9437
	VENDOR TOTAL		13.00	
E1030	ECOLAB PEST ELIMINATION DIVISION			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHE
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUM
027100053000	PEST ELIM SERVICE	24387	154.00	94
	VENDOR TOTAL		154.00	
E7474	ESSEX COMPUTERS			
011230054122	COPROCESSOR	2113	63.00	94
	VENDOR TOTAL		63.00	
F3476	FISHER SCIENTIFIC			
011160054112	THERMOMETERS	27415	91.26	94
	VENDOR TOTAL		91.26	
F4654	FLORALCREST FLORIST & GREENHOUSE, INC			
011221154102	SUPPLIES		112.25	94
	VENDOR TOTAL		112.25	
F5878	FORTINA'S ROCKBROOK CAMERA & VIDEO			
018300054101	FILM	44322	40.40	94
	VENDOR TOTAL		40.40	
F6905	FREY SCIENTIFIC			
011160054112	ASPIRATOR BOTTLES	20092	125.60	94
	VENDOR TOTAL		125.60	
G4418	GLENN & EILEEN INSTRUMENT AND CO			
011160053000	CLEAN MICROSCOPES	1916	337.00	94
	VENDOR TOTAL		337.00	
G6818	GREAT LAKES AIRGAS			
011271154102	CARBON DIOXIDE	RK000	24.96	94
	VENDOR TOTAL		24.96	
G7182	GRUMMERT'S TRUE VALUE-STERLING			
027100054104	ANCHORS & BOLTS	09240	4.20	94
027100054104	PAINT	09170	31.92	94
	VENDOR TOTAL		36.12	
H0269	HARTFORD COMPUTER GROUP			
019500054101	HARD DRIVE	50238	274.00	94
	VENDOR TOTAL		274.00	

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H0275	HASKELLS				
	013800054101	STAMPER	14356	26.60	9448
	027100054104	DATA DISKS, RIBBONS	61806	23.84	9448
	027100054104	COPIER TONER	59093	84.00	9448
	013800054101	STAMP	59174	6.60	9448
	013800054101	CHAIRMATS	59146	159.80	9448
	011151154102	PENCIL SHARPENER	59230	15.80	9448
	018200054101	RUBBER STAMPS	59082	55.38	9448
	011881354101	LITERATURE RACK	59471	171.80	9448
	VENDOR TOTAL			543.82	
H3327	HIGHSMITH CO., INC.				
	012100054401	SUPPLIES	29340	96.69	9449
	011150054102	BOOK	29185	13.50	9449
	VENDOR TOTAL			110.19	
H3330	HIGLEY CHEMICAL COMPANY				
	027100054104	ADHESIVE	01271	136.08	9450
	VENDOR TOTAL			136.08	
H5853	HONEYWELL INC.				
	027100054104	STEAM VALVE PARTS	459PT	65.75	9451
	027100053000	DELTA 21 SERVICE	869PT	1745.00	9451
	VENDOR TOTAL			1810.75	
	I. A. E. E. E. -BOB VARIS				
	011230055000	REGISTRATION FEE		80.00	9452
	VENDOR TOTAL			80.00	
I4375	ILLINOIS CENTRAL COLLEGE				
	019700059300	FALL CHARGEBACK		3364.44	9453
	VENDOR TOTAL			3364.44	
I4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC				
	019100055000	ICCTA SEMINAR		50.00	9454
	VENDOR TOTAL			50.00	
I5223	INFORMATION CONTROLS, INC				
	018300054101	MICROFILMING	2723	152.20	9455
	VENDOR TOTAL			152.20	



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
I5577	INTERLAKE CONTINENTAL WATER SYSTEM			
011160054102	MIXED BED DEIONIZER	3-109	54.50	9456
011160054112	MIXED BED DEIONIZER	3-109	54.50	9456
	VENDOR TOTAL		109.00	
I5580	INTERNATIONAL BUSINESS MACHINES CORP			
120000017300	REPAIRS	20070	1155.00	9457
019500053401	LEASE AGREEMENT	03045	4297.00	9457
	VENDOR TOTAL		5452.00	
I5979	IOWA STATE UNIVERSITY			
011140054102	VIDEO TAPE	50016	23.96	9458
	VENDOR TOTAL		23.96	
I5990	IOWA WATER MANAGEMENT, CORP.			
027100053000	WATER SERVICES	00651	175.00	9459
027100054104	COOLING TREATMENT	00643	884.48	9459
	VENDOR TOTAL		1059.48	
J0003	J & K LOCKSMITH SERVICE			
027100054104	6 KEYS		40.50	9460
	VENDOR TOTAL		40.50	
J0005	J B LIPPINCOTT			
011270054102	SUBSCR RENEWAL		85.00	9461
	VENDOR TOTAL		85.00	
J0249	JAMECO			
011230054102	SUPPLIES	12087	467.43	9462
	VENDOR TOTAL		467.43	
J5715	JOHN A. SANDBERG CO., INC.			
027100054104	SEALS, GASKETS FOR BOIL	00038	294.79	9463
	VENDOR TOTAL		294.79	
J5873	JOSTENS'S INC			
013800054900	DIPLOMA INSERTS	54921	19.82	9464
	VENDOR TOTAL		19.82	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
K1751	KELVIN ELECTRONICS 011230054102 SUPPLIES	12012	76.00	9465
	VENDOR TOTAL		76.00	
K1855	KENT STATE UNIVERSITY 011150054102 FILM 011140054102 FILM 011230054132 FILM	00436 00436 00436	23.12 23.06 23.06	9466 9466 9466
	VENDOR TOTAL		69.24	
K3473	KISHWAUKEE COLLEGE 019700059300 FALL CHARGEBACK		2384.09	9467
	VENDOR TOTAL		2384.09	
K4401	KLAUS RADIO, INC. 012100054401 MICROPHONE HOLDER	37129	37.31	9468
	VENDOR TOTAL		37.31	
L1618	LEE FS, INC. 027100054104 GAS & DIESEL		814.26	9469
	VENDOR TOTAL		814.26	
L1622	LEFFELMAN & SONS 027100054104 MOWER PARTS	13751	36.08	9470
	VENDOR TOTAL		36.08	
L8254	LUNDGREN'S INC. 012100054401 COLOR SLIDE FILM	26104	220.00	9471
	VENDOR TOTAL		220.00	
M0145	MALCOLITE CORPORATION 027100054104 DIFFUSER	31504	30.84	9472
	VENDOR TOTAL		30.84	
M0385	MATHEW BENDER CO., INC. 019300054101 EMPLOYMENT LAW BOOK	44843	50.60	9473
	VENDOR TOTAL		50.60	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
M0397	MAYES, DAVID J.			
027100053000	SEWAGE TESTING		400.00	947
	VENDOR TOTAL		400.00	
M1050	MC MASTER-CARR SUPPLY COMPANY			
027100054104	YELLOW FLOOR TAPE	70513	49.73	947
027100054104	SUPPLIES	70243	249.56	947
027100054104	PADLOCKS	66970	47.52	947
	VENDOR TOTAL		346.81	
M1620	MEDICAL PLASTICS LABORATORY, INC.			
011271254102	SUPPLIES	49741	266.30	947
	VENDOR TOTAL		266.30	
M5855	MONARCH INDUSTRIAL, INC.			
027100054104	BATTERY	21542	22.56	947
027100054104	BATTERIES	21516	158.56	947
027100054104	BATTERY	21546	20.26	947
	VENDOR TOTAL		201.38	
M5865	MONTGOMERY ELEVATOR COMPANY			
027100053000	MAINT CONTR	55541	559.20	947
	VENDOR TOTAL		559.20	
M5880	MORGAN SERVICES, INC.			
027100054104	TOWEL SERVICE	69768	90.73	947
027100054104	TOWEL SERVICE	65118	87.93	947
	VENDOR TOTAL		178.68	
M8018	MUELLER AUDIO VISUAL			
012100053000	REPAIRS		49.00	948
012100054401	LAMINATING FILM	6206	156.00	948
012100053000	REPAIRS		282.08	948
	VENDOR TOTAL		487.08	
N0270	NASCO			
011160054102	PLANTS	44433	26.65	948
	VENDOR TOTAL		26.65	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N0349	NAT'L COUNCIL OF STATE BOARDS 011270054102 SUBSCRIPTION RENEWAL		30.00	9482
	VENDOR TOTAL		30.00	
N0324	NATIONAL COMPUTER SYSTEMS, INC. 120000017300 PRINTER REPAIRS	06536	2191.52	9483
	VENDOR TOTAL		2191.52	
N0356	NATIONAL FIRE PROTECTION ASSOCIATION 027100054104 1993 NEC & HANDBOOK	09373	82.15	9484
	VENDOR TOTAL		82.15	
N1990	NEWARK ELECTRONICS 011230054102 SUPPLIES 011230054102 SUPPLIES	56687 56687	44.76 28.72	9485 9485
	VENDOR TOTAL		73.48	
N5880	NORTHERN IL LEARNING RESOURCES COOP. 012100054103 CONSORTIAL MEMBERSHIP	2374	1680.00	9486
	VENDOR TOTAL		1680.00	
N5875	NORTHERN ILLINOIS GAS 027600057100 GAS SERVICE		1469.09	9487
	VENDOR TOTAL		1469.09	
N8270	NURSING EDUCATION 011270054102 SUBSCR RENEWAL		54.00	9488
	VENDOR TOTAL		54.00	
N8275	NURSING EDUCATORS MICROWORLD 011270054102 SUBSCR RENEWAL		37.00	9489
	VENDOR TOTAL		37.00	
N8290	NURSING RESEARCH 011270054102 NURSING RESEARCH MAG RE		34.95	9490
	VENDOR TOTAL		34.95	
00275	OASIS LASER SUPPLY, INC.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
019500054101	RECHARGE LASER CARTRIDGE	5484	230.00	9491
019500054101	LASER CARTRIDGE	5531	150.00	9491
	VENDOR TOTAL		380.00	
P0253	P & W SUPPLY COMPANY			
027100054104	RETURN FOR CREDIT	T1494	-26.35	9492
027100054104	OXY & ACET	T1489	52.05	9492
027100054104	ACET TANK	T1494	15.80	9492
	VENDOR TOTAL		41.50	
P0261	PAPERS UNLIMITED			
019299154900	PAPER	D1042	275.25	9493
	VENDOR TOTAL		275.25	
P0265	PARKLAND COLLEGE			
019700059300	FALL CHARGEBACK		3126.96	9494
	VENDOR TOTAL		3126.96	
P1990	PETERSON OFFICE SERVICE			
019200053700	TYPEWRITER REPAIR	34553	69.50	9495
027100054104	RIBBONS	24307	90.54	9495
019200053700	TYPEWRITER REPAIRS	34548	94.50	9495
019200053700	TYPEWRITER REPAIRS	34551	201.50	9495
	VENDOR TOTAL		456.04	
P6820	PRENTICE HALL			
019500054101	UPDATES TO DP POLICIES		45.67	9496
	VENDOR TOTAL		45.67	
P6933	PRINT			
011230054102	VALVE ASSEMBLY	46268	34.93	9497
	VENDOR TOTAL		34.93	
Q8150	QUILL CORPORATION			
013800054101	UNDERDESK KEYBOARD DRAW	84901	91.84	9498
	VENDOR TOTAL		91.84	
R0013	RADIO RANCH, INC.			
027100053000	RADIO REPAIRS		87.00	9499
	VENDOR TOTAL		87.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
R0016	RADIO SHACK			
027100053000	VOID ENTRY		-87.00	9500
011230054102	FM RADIOS	87211	19.98	9500
027100053000	RADIO REPAIRS		87.00	9500
011271254102	SUPPLIES	87209	58.85	9500
	VENDOR TOTAL		78.83	
R0396	RAY O'HERRON CO. INC.			
129200054300	STAFF UNIFORMS	93217	904.86	9501
129200054300	STAFF UNIFORMS	93229	114.61	9501
	VENDOR TOTAL		1019.47	
R1600	READER'S DIGEST			
012100054103	SUBSCRIPTION	4570	12.70	9502
	VENDOR TOTAL		12.70	
R1617	REED REFERENCE PUBLISHING			
012100054500	BOOKS	36486	401.52	9503
	VENDOR TOTAL		401.52	
R8250	RUMA, SAM			
011271154102	ALLIED HEALTH PINS		36.00	9504
011271354102	ALLIED HEALTH PINS		48.00	9504
011271254102	ALLIED HEALTH PINS		46.00	9504
011271454102	ALLIED HEALTH PINS		54.00	9504
	VENDOR TOTAL		184.00	
S0268	SARGENT-SQWELL CO.			
129200054300	SECURITY VESTS	30110	164.48	9505
	VENDOR TOTAL		164.48	
S0650	SBM			
027100054104	TIME CARDS	13701	49.30	9506
	VENDOR TOTAL		49.30	
S2820	SHELL OIL COMPANY			
018100055000	PRES TRAVEL		76.14	9507
	VENDOR TOTAL		76.14	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
54910	SOCIETY OF MFG. ENG. --SME			
011230054122	SUPPLIES	05144	148.00	950
	VENDOR TOTAL		148.00	
	SOUTH SUBURBAN COLLEGE			
018100054101	PRESIDENTS COUNCIL DUES		175.00	950
	VENDOR TOTAL		175.00	
56020	SPECIALTY UNDERWRITERS, INC.			
129200056700	MAINT INSURANCE		46230.00	951
	VENDOR TOTAL		46230.00	
57623	STERLING AUDIO-VISUAL SERVICES			
011151253000	REPAIR OF TAPE DECK	3-092	61.25	951
	VENDOR TOTAL		61.25	
57665	STEWART SECURITY			
129200053900	SECURITY SERVICE 9/16-9	4042	760.00	951
129200053900	SECURITY SERVICE	4027	1396.50	951
	VENDOR TOTAL		2156.50	
T3065	THOMPSON PUBLISHING GROUP			
019300054101	EDUCATORS GUIDE	31363	301.50	951
	VENDOR TOTAL		301.50	
U7070	U. S. GOVERNMENT PRINTING OFFICE			
011881154101	ADULT LITERACY IN AMERI		12.00	951
	VENDOR TOTAL		12.00	
U0270	UARCO, INCORPORATED			
019500054101	RIBBONS	43874	62.76	951
019500054101	MICRO DISKS	43868	615.00	951
019500054101	RHOMAT MINI DATA CART	43874	132.45	951
019500054102	MINI DATA CARTRIDGE	46503	132.45	951
	VENDOR TOTAL		942.66	
U5335	UNIQUE COMPUTER			
120000017300	COMPUTER REPAIRS	27360	99.00	951



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
019500054102	SUPPLIES	27337	209.00	9516
VENDOR TOTAL			308.00	
06005	UPBEAT, INC.			
027100054104	TRASH RECEPTACLES	10453	794.00	9517
VENDOR TOTAL			794.00	
V0143	VALUATION COUNSELORS GROUP, INC.			
129200056700	SPECIAL PRINT OUT	92-80	200.00	9518
VENDOR TOTAL			200.00	
V3475	VISIBLE COMPUTER SUPPLY CORP.			
018200054101	W-2'S, 1099'S	H0877	230.02	9519
019500054102	SUPPLIES	F9376	72.25	9519
VENDOR TOTAL			302.27	
V5855	VONACHEN INDUSTRIAL SUPPLY			
027100054104	SUPPLIES	03695	362.12	9520
VENDOR TOTAL			362.12	
G6803	W.W. GRAINGER, INC.			
129200054300	SAFETY CABINETS	323-6	1011.06	9521
VENDOR TOTAL			1011.06	
W0145	WAL-MART STORES, INC.			
011501054102	STOP WATCH	05179	69.60	9522
011501054102	REFUND	05179	-6.96	9522
011501054102	STOP WATCH	05179	62.64	9522
VENDOR TOTAL			125.28	
W0140	WALLCUR INC.			
011271254102	SUPPLIES		246.60	9523
VENDOR TOTAL			246.60	
W0270	WARD, MURRAY, PACE & JOHNSON, P.C.			
129200053500	COLLECTIVE BARGAINING		6771.00	9524
VENDOR TOTAL			6771.00	
W0395	WAYNE INCORPORATED			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
011271453000	PROCESSOR EMERG SERV	69217	60.00	952
VENDOR TOTAL			60.00	
W0810	WCCI 100.3 FM			
018300054700	ADS	18770	198.75	952
VENDOR TOTAL			198.75	
W3355	WILKINS-LOWE AND COMPANY			
129200056700	ANNUAL PACKAGE PREMIUM--		23136.00	952
120000017100	PREPAID INS ON ANNUAL P		7712.00	952
129200056700	ANNUAL UMBRELLA POLICY		3712.50	952
120000017100	PREPAID INS ON UMBRELLA		1237.50	952
129200056700	BOARD ACCIDENT RENEWAL		375.00	952
120000017100	PREPAID INS BOARD ACCID		125.00	952
VENDOR TOTAL			36298.00	
W3457	WINTERK CORPORATION			
011230054102	SCHEMATIC AND SOFTWARE	03137	287.23	952
VENDOR TOTAL			287.23	
W4545	WLLT			
018300054700	ADS		100.00	952
VENDOR TOTAL			100.00	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW			
018300054700	ADS	284	42.50	953
VENDOR TOTAL			42.50	
W7215	WSDR-AM			
018300054700	ADS	128-0	42.50	952
018300054700	ADS	128-0	42.50	952
VENDOR TOTAL			85.00	
E3325	BOO SOFTWARE			
012100054401	LOTUS DISKETTE	83467	102.85	952
VENDOR TOTAL			102.85	
RUN TOTAL			167872.23	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	33531.84		
002	OPERATIONS & MAINTENANCE FUND	39486.49		
005	AUXILIARY ENTERPRISES FUND	1268.87		
012	LIABILITY, PROTECTION & SETTLE	97585.03		
RUN TOTAL			167872.23	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ABBEY ON LAKE GENEVA, THE 063984155000 DEPOSIT - K BALLOM, K H		311.72	7440
	VENDOR TOTAL		311.72	
C1840	CENTEL TELEPHONE COMPANY 064912657500 MONTHLY PHONE CHARGES		31.35	7441
	VENDOR TOTAL		31.35	
C1865	CENTRAL SCIENTIFIC COMPANY 061288058000 EQUIPMENT	3214--	3187.95	7442
	VENDOR TOTAL		3187.95	
G5876	GOSPODARCZYK, THOMAS 064912555001 TRAVEL REIMB		37.80	7443
	064912554901 REIMB FOR EXPENSES		22.00	7443
	VENDOR TOTAL		59.80	
I4383	ILLINOIS COMMUNITY COLLEGE BOARD 061288555000 REG FEE -ZOLLIE HALL		15.00	7444
	VENDOR TOTAL		15.00	
I4465	ILLINOIS STATE UNIVERSITY 061289055000 REG FEE - ZOLLIE HALL		75.00	7445
	VENDOR TOTAL		75.00	
I5222	INDUSTRIAL ENGINEERING COMPANY 061288058000 EQUIPMENT	23569	7650.32	7446
	VENDOR TOTAL		7650.32	
M0020	MAEOPP-LINDA S. SCHALK 063984155000 REG FEE K. BALLOM & K HE		515.00	7447
	VENDOR TOTAL		515.00	
M1620	MEDICAL PLASTICS LABORATORY, INC. 061992058000 EQUIPMENT	49410	6965.20	7448
	VENDOR TOTAL		6965.20	
R0016	RADIO SHACK			

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1					
2	VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
3		ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
4		061992054000 SUPPLIES	03723	51.92	7449
5					
6		VENDOR TOTAL		51.92	
7					
8	S5985	SOUTHERN REGIONAL EDUCATION BOARD			
9		061289054000 SUBSCRIPTION SERVICE		60.00	7450
10					
11		VENDOR TOTAL		60.00	
12					
13	W0398	WAYTENICK, LISA			
14		061525555000 TRAVEL REIMB		36.40	7451
15					
16		VENDOR TOTAL		36.40	
17					
18		RUN TOTAL		18959.66	
19					
20	FUND	DESCRIPTION		AMOUNT	
21	006	RESTRICTED PURPOSES FUND		18959.66	
22					
23		RUN TOTAL		18959.66	
24					
25					
26					
27		09/27/93			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
B6819	BREED, TOM			
061991055000	TRAVEL ADVANCE		382.72	7452
VENDOR TOTAL			382.72	
RUN TOTAL			382.72	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		382.72	
RUN TOTAL			382.72	

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	VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
1					7453-74
5	A6260	APPLE COMPUTER			
6	061991058000	EQUIPMENT	97507	2683.00	7497
8		VENDOR TOTAL		2683.00	
10		ASTD, ROCK VALLEY COMM SERV			
11	064912555000	REG FEE -T GOSPODARCZYK		30.00	7498
13		VENDOR TOTAL		30.00	
15	G5876	GOSPODARCZYK, THOMAS			
16	064912555000	TRAVEL REIMB 9/21/93		24.64	7499
18		VENDOR TOTAL		24.64	
20	I4382	IL COMM. COLLEGE ECONOMIC DEV. ASSOC.			
21	064912554903	MEMBERSHIP DUES		40.00	7500
23		VENDOR TOTAL		40.00	
25	I4372	ILLINOIS BUSINESS EDUCATION ASSOCIATI			
26	061288555000	REG FEE - GLENN BAILEY		60.50	7501
28		VENDOR TOTAL		60.50	
30		KRICK JASON			
31	063483459900	SUMMER 93 PELL GT		100.00	7502
33		VENDOR TOTAL		100.00	
35	L0380	LAW, TED			
36	064912559008	SEMINAR		1025.00	7503
38		VENDOR TOTAL		1025.00	
40	L5986	LOVEKIN, CAROL			
41	061585355000	TRAVEL REIMB 9/23-24/93		95.25	7504
43		VENDOR TOTAL		95.25	
45	M0014	MACWAREHOUSE			
46	061991058000	EQUIPMENT	A7757	3002.00	7505
48		VENDOR TOTAL		3002.00	
50	P8005	PUBLIC BROADCASTING SERVICE			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
064912559008	DOWNLINK FEE - VIDEOCON		275.00	7506
VENDOR TOTAL			275.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
064912652000	MATCHING FUNDS - FED GT		77.30	7507
061992052000	MATCHING FUNDS - FED GT		242.47	
063984152000	MATCHING FUNDS - FED GT		245.46	
061993052000	MATCHING FUNDS - FED GT		37.19	
061991052000	MATCHING FUNDS - FED GT		425.61	
061990052000	MATCHING FUNDS - FEDERA		177.85	
061288552900	MATCHING FUNDS - FEDERA		112.09	
VENDOR TOTAL			1317.97	
SB260	SUNNY TRAVEL CENTER			
061991055000	AIRLINE TICKETS	00534	138.00	7508
VENDOR TOTAL			138.00	
	TELESPECTRUM, INC			
061991058000	EQUIPMENT	00003	4288.25	7509
VENDOR TOTAL			4288.25	
U5335	UNIQUE COMPUTER			
061991058000	EQUIPMENT	27338	3455.00	7510
VENDOR TOTAL			3455.00	
W0132	WALKER, SHIRLEY			
064912559009	WORDPERFECT TRNG		560.00	7511
VENDOR TOTAL			560.00	
W0275	WARDELL, JOHN			
064912559008	INTRO TO DOS		210.00	7512
VENDOR TOTAL			210.00	
	5911 IL STATE UNIVERSITY			
061288555001	REG FEE -D HALL & Z HAL		60.00	7513
VENDOR TOTAL			60.00	
G5989	GOVER, PHILIP E.			
069983155000	TRAVEL REIMB 9/22/93		40.00	7514
VENDOR TOTAL			40.00	
RUN TOTAL			17404.61	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		17404.61	
RUN TOTAL			17404.61	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
A4415	ALDUS CORPORATION			
061288554108	SUPPLIES	14452	101.91	7515
	VENDOR TOTAL		101.91	
B1875	BEST WESTERN BRANDYWINE LODGE			
061991055000	HOTEL RESERVATIONS		47.00	7516
	VENDOR TOTAL		47.00	
C0255	CAMPUS TECHNOLOGY			
061288554108	SUPPLIES	55682	1545.00	7517
	VENDOR TOTAL		1545.00	
	CCSD #54-CONF REG.			
061585355000	CONF REG		70.00	7518
	VENDOR TOTAL		70.00	
C5920	CONSOLIDATED MANAGEMENT CO.			
064912559009	SUPPLIES FOR MTG		87.00	7519
064912559008	SUPPLIES		199.25	7519
	VENDOR TOTAL		286.25	
	JACKIE FOSTER			
064912559008	REFUND OF PAGEMAKER CLA		85.00	7520
	VENDOR TOTAL		85.00	
N0390	NATIONAL TECH PREP NETWORK			
061289054000	MEMBERSHIP RENEWAL		95.00	7521
	VENDOR TOTAL		95.00	
Q8150	QUILL CORPORATION			
064912554101	SUPPLIES	85334	44.90	7522
	VENDOR TOTAL		44.90	
S2810	SHAWVER PRESS, INC.			
064912554700	SUPPLIES		34.83	7523
	VENDOR TOTAL		34.83	
	RUN TOTAL		2309.89	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	2309.89		
	RUN TOTAL	2309.89		

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A6260	APPLE COMPUTER 061525058000 EQUIPMENT	15235	1347.00	7524
	VENDOR TOTAL		1347.00	
G5876	GOSPODARCZYK, THOMAS 064913755000 TRAVEL REIMB		942.42	7525
	VENDOR TOTAL		942.42	
H0152	HALL, ZOLLIE W. 061288555000 TRAVEL REIMB 10/7-8/93 061289055000 TRAVEL REIMB 10/6/93		207.08 57.94	7526 7526
	VENDOR TOTAL		265.02	
I4383	ILLINOIS COMMUNITY COLLEGE BOARD 060000023009 FY 93 ADVANCED TECH REF		132.03	7527
	VENDOR TOTAL		132.03	
I4435	ILLINOIS STATE BOARD OF EDUCATION 060000023008 FY 93 PERKINS REFUND		139.40	7528
	VENDOR TOTAL		139.40	
	INSTITUTE FOR ACAD TECHNOL 061288555000 SATELLITE BROADCAST		295.00	7529
	VENDOR TOTAL		295.00	
K4402	KLAUS RADIO, INC. 061288058000 EQUIPMENT		545.00	7530
	VENDOR TOTAL		545.00	
K5333	KNIE APPLIANCE & TV, INC 061288058000 EQUIPMENT		1361.00	7531
	VENDOR TOTAL		1361.00	
P7075	PROFESSIONAL DEV. SOFTWARE 061992054000 SUPPLIES	2774	1108.00	7532
	VENDOR TOTAL		1108.00	
P8005	PUBLIC BROADCASTING SERVICE			

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1				
2				
3	VENDOR	VENDOR NAME	INVOICE	ACCOUNT
4		ACCOUNT DESCRIPTION	NUMBER	AMOUNT
5		061289054001 SATELLITE LICENSE FEE		300.00
6				7533
7		VENDOR TOTAL		300.00
8				
9	S7615	STATE UNIVERSITIES RETIREMENT SYSTEM		
10		061288552900 MATCHING FUNDS 10/15/93		112.09
11		061993152000 MATCHING FUNDS - 10/15/		128.53
12		061991052000 MATCHING FUNDS/10/15/93		53.47
13		061993352000 MATCHING FUNDS 10/15/93		160.10
14		061993252000 MATCHING FUNDS 10/15/93		319.21
15		063984152000 MATCHING FUNDS - 10/15/		355.72
16		064912652000 MATCHING FUNDS - 10/15/		75.47
17		063984052000 MATCHING FUNDS 10/15/93		3.92
18				7534
19		VENDOR TOTAL		1208.51
20				
21	C1854	THE CENTER- CCSD #54		
22		061585355000 CONF FEES		440.00
23				7535
24		VENDOR TOTAL		440.00
25				
26	T8275	TURK, KAY		
27		061525555000 TRAVEL REIMB 10/6-8/93		226.05
28				753
29		VENDOR TOTAL		226.05
30				
31	W0275	WARDELL, JOHN		
32		064912559008 WORKSHOP 10/5, 12/93		175.00
33				7537
34		VENDOR TOTAL		175.00
35				
36		RUN TOTAL		8484.43
37				
38	FUND	DESCRIPTION		AMOUNT
39	006	RESTRICTED PURPOSES FUND		8484.43
40				
41		RUN TOTAL		8484.43
42				
43				
44				
45		10/15/93		



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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/02/93	C/D	CHK2918	ADDISON WESLEY PUBLISH 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,235.42 24.35	1,259.77
09/02/93	C/D	CHK2919	ALZHEIMER'S ASSOC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	140.00 7.00	147.00
09/02/93	C/D	CHK2920	AM TECHNICAL PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	434.82 12.38	447.20
09/02/93	C/D	CHK2921	JASON ARONSON INC 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	32.00 3.27	35.27
09/02/93	C/D	CHK2922	ASSOC IRON & STEEL ENGIN 548.01 Textbook Purchases 111.00 Cash in Bank	300.00	300.00
09/02/93	C/D	CHK2923	BARRON'S ED SERIES 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	199.38 11.81	211.19
09/02/93	C/D	CHK2924	WM C BROWN PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	3,454.60 44.19	3,498.79
09/02/93	C/D	CHK2925	DEARBORN FINANCIAL PUBL 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	42.80 2.93	45.73
09/02/93	C/D	CHK2926	DELL PUBLISHING 548.01 Textbook Purchases 111.00 Cash in Bank	103.95	103.95
09/02/93	C/D	CHK2927	DELMAR PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	524.71 12.07	536.78
09/02/93	C/D	CHK2928	DOVER PUBLICATIONS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	104.54 5.21	109.75

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
09/02/93	C/D	CHK2929	HARCOURT BRACE JOVANOVIC		
			548.01 Textbook Purchases	2,029.00	
			549.01 Textbook Transportation	31.53	
			111.00 Cash in Bank		2,060.53
09/02/93	C/D	CHK2930	HARPER COLLINS		
			548.01 Textbook Purchases	307.50	
			549.01 Textbook Transportation	4.63	
			111.00 Cash in Bank		312.13
09/03/93	C/D	CHK2931	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	172.62	
			549.01 Textbook Transportation	3.39	
			111.00 Cash in Bank		176.01
09/03/93	C/D	CHK2932	KNOWLEDGE SYSTEMS		
			548.04 Paperback Purchases	15.25	
			549.04 Paperback Transportation	3.00	
			111.00 Cash in Bank		18.25
09/03/93	C/D	CHK2933	LOGIN BROS		
			548.01 Textbook Purchases	987.84	
			548.04 Paperback Purchases	301.80	
			549.01 Textbook Transportation	22.52	
			549.04 Paperback Transportation	13.97	
			111.00 Cash in Bank		1,326.13
09/03/93	C/D	CHK2934	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	676.95	
			549.01 Textbook Transportation	19.89	
			111.00 Cash in Bank		696.84
09/03/93	C/D	CHK2935	MOSBY		
			548.01 Textbook Purchases	145.11	
			549.01 Textbook Transportation	7.12	
			111.00 Cash in Bank		152.23
09/03/93	C/D	CHK2936	NACSCORP INC		
			548.01 Textbook Purchases	15.87	
			548.04 Paperback Purchases	46.76	
			549.01 Textbook Transportation	6.29	
			549.04 Paperback Transportation	7.61	
			111.00 Cash in Bank		76.53
09/03/93	C/D	CHK2937	NAT'L ASSOC ED YOUNG CHI		
			548.01 Textbook Purchases	36.00	
			549.01 Textbook Transportation	3.75	
			111.00 Cash in Bank		39.75
09/03/93	C/D	CHK2938	PRACTICAL PSYCH PRESS		
			548.01 Textbook Purchases	124.32	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		129.32

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09/03/93	C/D	CHK2938	CORRECTION CHECK #2938		
			549.01 Textbook Transportation	5.00	
			549.04 Paperback Transportation		5.00
09/03/93	C/D	CHK2939	PRENTICE HALL		
			548.01 Textbook Purchases	1,639.50	
			549.01 Textbook Transportation	32.99	
			111.00 Cash in Bank		1,672.49
09/08/93	C/D	CHK2939	AM COLLEGE TEST PROG INC		
			548.01 Textbook Purchases	125.00	
			549.01 Textbook Transportation	10.00	
			111.00 Cash in Bank		135.00
09/09/93	C/D	CHK2939	VOID-AM COLLEGE		
			548.01 Textbook Purchases		125.00
			549.01 Textbook Transportation		10.00
			111.00 Cash in Bank	135.00	
09/03/93	C/D	CHK2940	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	186.53	
			549.01 Textbook Transportation	8.89	
			111.00 Cash in Bank		195.42
09/09/93	C/D	CHK2940	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	444.25	
			549.01 Textbook Transportation	11.48	
			111.00 Cash in Bank		455.73
09/09/93	C/D	CHK2940	VOID WM C BROWN		
			548.01 Textbook Purchases		444.25
			549.01 Textbook Transportation		11.48
			111.00 Cash in Bank	455.73	
09/03/93	C/D	CHK2941	RANDOM HOUSE INC		
			548.01 Textbook Purchases	22.27	
			549.01 Textbook Transportation	1.91	
			111.00 Cash in Bank		24.18
09/09/93	C/D	CHK2941	DEARBORN FIN PUBL INC		
			548.01 Textbook Purchases	733.00	
			549.01 Textbook Transportation	22.41	
			111.00 Cash in Bank		755.41
09/09/93	C/D	CHK2941	VOID DEARBORN FIN PUBL		
			548.01 Textbook Purchases		733.00
			549.01 Textbook Transportation		22.41
			111.00 Cash in Bank	755.41	
09/03/93	C/D	CHK2942	ST MARTIN'S PRESS INC		
			548.01 Textbook Purchases	1,405.50	
			549.01 Textbook Transportation	49.20	
			111.00 Cash in Bank		1,454.70

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/03/93	C/D	CHK2943	SOUTHWESTERN PUBLISHING		
			548.01 Textbook Purchases	209.45	
			549.01 Textbook Transportation	8.37	
			111.00 Cash in Bank		217
09/03/93	C/D	CHK2944	WADSWORTH INC		
			548.01 Textbook Purchases	527.30	
			549.01 Textbook Transportation	9.75	
			111.00 Cash in Bank		537
09/03/93	C/D	CHK2945	JOHN WILEY & SONS INC		
			548.01 Textbook Purchases	1,260.00	
			549.01 Textbook Transportation	27.93	
			111.00 Cash in Bank		1,287
09/03/93	C/D	CHK2946	WORTH PUBLISHERS		
			548.01 Textbook Purchases	62.16	
			549.01 Textbook Transportation	4.54	
			111.00 Cash in Bank		66
09/03/93	C/D	CHK2947	COTE ASSOCIATES		
			590.00 Other Expenses	312.03	
			111.00 Cash in Bank		31
09/03/93	C/D	CHK2948	CARLSON STORE FIXTURE CO		
			590.00 Other Expenses	26.22	
			111.00 Cash in Bank		26
09/03/93	C/D	CHK2949	NCR CORP		
			540.00 General Materials & Supplies	222.63	
			111.00 Cash in Bank		222
09/03/93	C/D	CHK2950	LEWIS UNIVERSITY		
			548.05 Used Book Purchases	275.00	
			113.01 Petty Cash - Buy Back	80.00	
			111.00 Cash in Bank		355
09/03/93	C/D	CHK2951	B & R PLASTICS INC		
			548.02 Supply Purchases	144.00	
			549.02 Supply Transportation	6.96	
			111.00 Cash in Bank		150
09/03/93	C/D	CHK2952	CHEN INTERNATIONAL		
			548.03 Miscellaneous Purchases	18.48	
			549.03 Miscellaneous Transportation	2.46	
			111.00 Cash in Bank		20
09/03/93	C/D	CHK2953	RUSSEL ATHLETIC		
			548.03 Miscellaneous Purchases	900.00	
			549.03 Miscellaneous Transportation	24.61	
			111.00 Cash in Bank		92

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/03/93	C/D	CHK2954	UNIVORM ACCESSORIES		
			548.02 Supply Purchases	77.80	
			548.03 Miscellaneous Purchases	36.00	
			549.02 Supply Transportation	3.47	
			549.03 Miscellaneous Transportation	2.00	
			111.00 Cash in Bank		119.27
09/03/93	C/D	CHK2955	VISIONARY PRODUCTS INC		
			548.03 Miscellaneous Purchases	135.00	
			111.00 Cash in Bank		135.00
09/09/93	C/D	CHK2956	AMER COLLEGE TEST PROGR		
			548.01 Textbook Purchases	125.00	
			549.01 Textbook Transportation	10.00	
			111.00 Cash in Bank		135.00
09/09/93	C/D	CHK2957	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	444.25	
			549.01 Textbook Transportation	11.48	
			111.00 Cash in Bank		455.73
09/09/93	C/D	CHK2958	COLLEGIATE PRESS		
			548.01 Textbook Purchases	257.50	
			549.01 Textbook Transportation	4.04	
			111.00 Cash in Bank		261.54
09/09/93	C/D	CHK2959	DEARBORN FIN PUBL INC		
			548.01 Textbook Purchases	771.00	
			549.01 Textbook Transportation	22.41	
			111.00 Cash in Bank		793.41
09/09/93	C/D	CHK2960	DELMAR PUBLISHERS INC		
			548.01 Textbook Purchases	388.08	
			549.01 Textbook Transportation	8.46	
			111.00 Cash in Bank		396.54
09/09/93	C/D	CHK2961	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	260.00	
			549.01 Textbook Transportation	13.00	
			111.00 Cash in Bank		273.00
09/09/93	C/D	CHK2962	HARCOURT BRACE JOVANOVIĆ		
			548.01 Textbook Purchases	609.00	
			549.01 Textbook Transportation	13.21	
			111.00 Cash in Bank		622.21
09/09/93	C/D	CHK2963	D C HEATH & CO		
			548.01 Textbook Purchases	92.50	
			549.01 Textbook Transportation	13.92	
			111.00 Cash in Bank		106.42
09/09/93	C/D	CHK2964	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	506.01	
			549.01 Textbook Transportation	9.02	
			111.00 Cash in Bank		515.03

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Date	Jnl	Ref. No	Description / Accounts	Debits	Cred
09/09/93	C/D	CHK2965	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	656.56	
			548.04 Paperback Purchases	423.82	
			549.01 Textbook Transportation	10.00	
			549.04 Paperback Transportation	14.34	
			111.00 Cash in Bank		1,10
09/09/93	C/D	CHK2966	MACMILLAN PUB CO		
			548.01 Textbook Purchases	614.70	
			549.01 Textbook Transportation	20.98	
			111.00 Cash in Bank		63
09/09/93	C/D	CHK2967	MACMILLAN/MCGRAW HILL		
			548.01 Textbook Purchases	586.60	
			549.01 Textbook Transportation	58.75	
			111.00 Cash in Bank		64
09/09/93	C/D	CHK2968	MCGRAW HILL INC		
			548.04 Paperback Purchases	19.08	
			549.04 Paperback Transportation	3.51	
			111.00 Cash in Bank		2
09/09/93	C/D	CHK2969	NACSCORP INC		
			548.01 Textbook Purchases		2
			548.02 Supply Purchases	34.20	
			548.04 Paperback Purchases	97.38	
			549.02 Supply Transportation	1.00	
			549.04 Paperback Transportation	5.80	
			111.00 Cash in Bank		11
09/09/93	C/D	CHK2970	W W NORTON & CO		
			548.04 Paperback Purchases	25.40	
			549.04 Paperback Transportation	2.48	
			111.00 Cash in Bank		2
09/09/93	C/D	CHK2971	PRENTICE HALL		
			548.01 Textbook Purchases	475.30	
			549.01 Textbook Transportation	11.25	
			111.00 Cash in Bank		48
09/09/93	C/D	CHK2972	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	35.70	
			549.01 Textbook Transportation	4.03	
			111.00 Cash in Bank		3
09/09/93	C/D	CHK2973	ST MARTIN'S PRESS INC		
			548.01 Textbook Purchases	170.00	
			549.01 Textbook Transportation	5.81	
			111.00 Cash in Bank		1
09/09/93	C/D	CHK2974	SOUTH-WESTERN PUBL CO		
			548.01 Textbook Purchases	389.30	
			549.01 Textbook Transportation	5.15	
			111.00 Cash in Bank		39

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/09/93	C/D	CHK2975	TOWNSEND PRESS		
			548.01 Textbook Purchases	73.00	
			549.01 Textbook Transportation	4.10	
			111.00 Cash in Bank		77.10
09/09/93	C/D	CHK2976	WEST PUBLISHING CO		
			548.01 Textbook Purchases	188.40	
			549.01 Textbook Transportation	3.96	
			111.00 Cash in Bank		192.36
09/09/93	C/D	CHK2977	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	609.02	
			111.00 Cash in Bank		609.02
09/09/93	C/D	CHK2978	ARTCRAFT		
			548.02 Supply Purchases	952.52	
			549.02 Supply Transportation	45.82	
			111.00 Cash in Bank		998.34
09/09/93	C/D	CHK2979	CHRISTOPHER LEE PUBL		
			548.02 Supply Purchases	103.20	
			549.02 Supply Transportation	4.73	
			111.00 Cash in Bank		107.93
09/09/93	C/D	CHK2980	ENTEC INC		
			548.02 Supply Purchases	89.35	
			549.02 Supply Transportation	3.07	
			111.00 Cash in Bank		92.42
09/09/93	C/D	CHK2981	ROCK RIVER BUS SUPPLIES		
			548.02 Supply Purchases	156.08	
			111.00 Cash in Bank		156.08
09/09/93	C/D	CHK2982	RUSSELL ATHLETIC		
			548.03 Miscellaneous Purchases	168.00	
			549.03 Miscellaneous Transportation	6.23	
			111.00 Cash in Bank		174.23
09/09/93	C/D	CHK2983	SPIRIT PRODUCTS		
			548.02 Supply Purchases	314.50	
			548.03 Miscellaneous Purchases	154.00	
			549.02 Supply Transportation	8.74	
			549.03 Miscellaneous Transportation	4.10	
			111.00 Cash in Bank		481.34
09/09/93	C/D	CHK2984	STAEDTLER INC		
			548.02 Supply Purchases	104.48	
			111.00 Cash in Bank		104.48
09/09/93	C/D	CHK2985	DOUGLAS STEWART CO		
			548.02 Supply Purchases	7,569.67	
			548.03 Miscellaneous Purchases	66.00	
			549.02 Supply Transportation	2.72	
			111.00 Cash in Bank		7,638.39

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/17/93	C/D	CHK2986	IL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	11,510.00	
			111.00 Cash in Bank		11,510.00
***** Report Total				51,475.09	51,475.09

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 10-25-93