

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.

Page #5
October 25, 1993

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 *for*
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 | \$242,997.88 | \$242,997.88 |

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.



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

SAUK VALLEY
COMMUNITY
COLLEGE

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *fm*
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

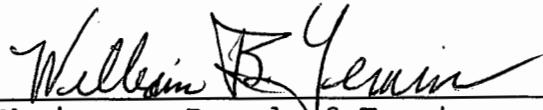
**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

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

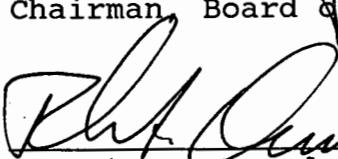
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

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

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
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

* 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.

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

* 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.

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.

**Borg-Warner
Automotive
Electronic &
Mechanical
Systems
Corporation**

**Control
Systems**

**1350
Franklin Grove
Road**

**Dixon
Illinois
61021**

**Telephone
815 288 1462
Fax
815 288 5921**

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 07-08-04-427-002 #2
#3 07-08-04-300-001 #4

| | | |
|---|-----------|-------------|
| Current SEV* (from Tax Bill) for Site(s): | Parcel #1 | \$ 3,076.65 |
| | Parcel #2 | \$ 55.72 |
| | Parcel #3 | \$ |
| | Parcel #4 | \$ |
| Total SEV: | | \$ 3,132.37 |

* SEV = State Equalized Value

| | | |
|-------------------------------------|-----------------------------|---------------------|
| Current Taxes Paid (from tax bill): | Parcel #1 | \$ 62,366.04 |
| | Parcel #2 | \$ 1,313.78 |
| | Parcel #3 | \$ _____ |
| | Parcel #4 | \$ _____ |
| | Total Current Taxes: | \$ 63,679.82 |

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: Production Operator | Pay Scale: \$ 8.79/hour |
| Occupation: Automation Operator | Pay Scale: \$ 9.31/hour |
| Occupation: Machinist | Pay Scale: \$ 12.40/hour |
| Occupation: | Pay Scale: \$ |
| Occupation: | Pay Scale: \$ |

Total Estimated Project Cost:

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

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)

ESTIMATED PROPERTY TAX SAVINGS

5-Aug-93
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

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

EXAMPLE

| | | | |
|--------------------------|---------------------|--------------|--------------|
| PC | <u>\$825,000.00</u> | equals MC of | \$412,500.00 |
| divided by | 2 | | |
| MC x 6.25% (Sales Tax) = | | \$25,781.25 | |

ESTIMATED ABATEMENT

| | |
|--------------|-------------------|
| 1st Year | \$887.49 |
| 2nd Year | \$887.49 |
| 3rd Year | \$887.49 |
| 4th Year | \$591.66 |
| 5th Year | \$295.83 |
| 6th Year | 0 |
| TOTAL | \$3,549.97 |

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 |
| TOTAL | \$5,916.62 |

| | |
|--|-------------------|
| 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 |

TOTAL ESTIMATED SAVINGS

Estimated Property Tax

Estimated Sales Tax

GRAND TOTAL ESTIMATED SAVINGS

\$3,549.97

\$25,781.25

\$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.



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 *R.A.*
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</u> <u>12,500 Catalogs</u> | <u>Additional Cost</u> <u>± 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

DATE: October 18, 1993

TO: Dr. Behrendt

FROM: Phil Gover *PS*

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 PMThursday, 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 *lw*
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.

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.



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

SAUK VALLEY
COMMUNITY
COLLEGE

MEMORANDUM

TO: Dr. Phil Gover and Dr. Richard Behrendt
FROM: Michael Seguin *MM*
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 ink 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)

October 21, 1993

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

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.

PROPOSED BOARD POLICY 519.02

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.

TREASURER'S REPORT
September 30, 1993

I. INVESTMENTS

| FUND | LOCATION | RATE | DU 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 Fls) | 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 (Morrison) | 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

 William B. Jemison
 PRESIDENT

 Vicki L. Carlson
 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 |
|----|-----------------|-----------|

Pages 62-69

| | |
|-----------|-----------|
| Bookstore | 48,751.48 |
|-----------|-----------|

TOTAL

\$1,026,391.61

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 | 010000044105 | DAWN M 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 | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMB |
|------------------|---------------------------------------|--------------|-------------------------|----------------|----------------|------------|
| | | | | | ** VOID ** | 9000-9 |
| 5 A0800 | ACA-AMERICAN COUNSELING ASSOCIATION | 013800054101 | MEMBERSHIP RENEWAL | | 85.00 | 901 |
| 7 | | | | | | |
| 8 | VENDOR TOTAL | | | | 85.00 | |
| 9 | | | | | | |
| 10 B0004 | B & W TV & APPLIANCES | 012100053000 | ADJUST SATELLITE DISH | | 70.00 | 901 |
| 11 | | | | | | |
| 12 | VENDOR TOTAL | | | | 70.00 | |
| 13 | | | | | | |
| 14 B1729 | BEHRENDT, RICHARD L. | 018100055000 | MEETINGS | | 24.00 | 901 |
| 15 | | | | | | |
| 16 | VENDOR TOTAL | | | | 24.00 | |
| 17 | | | | | | |
| 18 BILLINGS | LEANN D | 010000044923 | REIMB - ATHL SCHOLARSHI | | 400.00 | 901 |
| 19 | | | | | | |
| 20 | VENDOR TOTAL | | | | 400.00 | |
| 21 | | | | | | |
| 22 C4408 | CLARK ENGINEERS MW, INC. | 039900058405 | A/E CHARGES AUGUST 1993 | 5687 | 1923.40 | 901 |
| 23 | | | | | | |
| 24 | VENDOR TOTAL | | | | 1923.40 | |
| 25 | | | | | | |
| 26 C4412 | CLARY, SHANNON | 011151153000 | MODEL ART CLASS | | 36.00 | 901 |
| 27 | | | | | | |
| 28 | VENDOR TOTAL | | | | 36.00 | |
| 29 | | | | | | |
| 30 C5742 | COLLEGE ADMINISTRATION PUBLICATIONS I | 013800054101 | SUBSCR RENEWAL | | 52.50 | 901 |
| 31 | | | | | | |
| 32 | VENDOR TOTAL | | | | 52.50 | |
| 33 | | | | | | |
| 34 C5920 | CONSOLIDATED MANAGEMENT CO. | 056910954300 | POW WOW DAYS SUPPLIES | | 158.41 | 901 |
| 35 | | | | | | |
| 36 | VENDOR TOTAL | | | | 158.41 | |
| 37 | | | | | | |
| 38 C6933 | CRYPE, MARK | 011151153000 | MODEL ART CLASS | | 12.00 | 901 |
| 39 | | | | | | |
| 40 | VENDOR TOTAL | | | | 12.00 | |
| 41 | | | | | | |
| 42 DANIEL PIERCE | | | | | | |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | | | | | | |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | | | | | | |
| 49 | | | | | | |
| 50 | | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-24-93

PAGE 3

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-24-93

PAGE 4

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------------------------|--------------|-----------------------------------|----------------|----------------|--------------|
| | | 018300055000 | NCMPR, CONF REG | | 124. 00 | 9038 |
| | VENDOR TOTAL | | | | 124. 00 | |
| | NILES | 010000013944 | ADAM S 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 ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|--|-------------------|-------------------|-----------------|
| 5 6 7 8 9 | RAMIREZ 010000044105 TUITION REF/FALL 010000044209 LAB REF/FALL | | 96.00 12.00 | 9048 9048 |
| | VENDOR TOTAL | | 108.00 | |
| 10 11 12 13 14 15 | R1996 REYNOLDS, JIM 027800055000 ICCB MEETING | | 27.50 | 9049 |
| | VENDOR TOTAL | | 27.50 | |
| 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 | R3215 RICHLAND COMMUNITY COLLEGE 019600055000 CONF REGISTRATION-WALKE 019100055000 CONF REGISTRATION-VINSO | | 75.00 75.00 | 9050 9050 |
| | VENDOR TOTAL | | 150.00 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | R5636 ROCK RIVER GUIDANCE/R. LONGFELLOW 013800054101 MEMBERSHIP DUES-12 STAF | | 60.00 | 9051 |
| | VENDOR TOTAL | | 60.00 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | R5665 ROCKFORD REGISTER STAR 019200055400 40% DISCOUNT | | 42.18 | 9052 |
| | VENDOR TOTAL | | 42.18 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | S0130 SAGMOE, JOHN 013800055000 ARROWHEAD CONFERENCE | | 23.52 | 9053 |
| | VENDOR TOTAL | | 23.52 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | S1725 SEGUIN, MICHAEL 011881155000 ADULT ED MEETING-DESPLA | | 147.66 | 9054 |
| | VENDOR TOTAL | | 147.66 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | S2820 SHELL OIL COMPANY 056900354300 GAS PURCHASES - VANS | | 39.23 | 9055 |
| | VENDOR TOTAL | | 39.23 | |
| 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 | SB260 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 ACCOUNT | VENDOR NAME 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 CREDIT-REVISED WORKERS 120000017100 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-30-93

PAGE . 1

| 1 2 | VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMB |
|----------------------------------|-------------------|----------------------------|---|-------------------|--------------|
| 3 4 | F3470 | FIRST BANK/SOUTH | | | |
| 5 | 129200052700 | MEDICARE 9/30 PAYROLL | | 1490.70 | 906 |
| 6 | 129200052800 | FICA 9/30 PAYROLL | | 59.13 | 906 |
| 7 8 | | VENDOR TOTAL | | 1549.83 | |
| 9 10 | | RUN TOTAL | | 1549.83 | |
| 11 12 | | FUND 012 | DESCRIPTION LIABILITY, PROTECTION & SETTLE | AMOUNT 1549.83 | |
| 13 14 15 | | RUN TOTAL | | 1549.83 | |
| 16 17 18 19 20 21 | | 09/27/93 | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-28-93

PAGE 1

| 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 | |

09/28/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-29-93

PAGE 1

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | |
|---|---|---|---------|-----------------------|---------------------|---|---|---|----|----|----|---------|----|---------|----|------|----|----|----|----|----|----|----|----|----|----|----|----|--|--|
| | | | VENDOR | VENDOR | NAME | | | | | | | INVOICE | | ACCOUNT | | CHE/ | | | | | | | | | | | | | | |
| | | | ACCOUNT | DESCRIPTION | | | | | | | | NUMBER | | AMOUNT | | NUMB | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 05340 | US POSTMASTER - DIXON | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 019200054402 | POSTAGE METER REFIL | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | VENDOR TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | </ | | | | | | | | | | | | | | | | | | | | | | | | | |

SAUK VALLEY COMMUNITY COLLEGE

CHECK REGISTER

09-30-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|--|-------------------|-------------------|-----------------|
| B1729 | BEHRENDT, RICHARD L. 018100055000 TRAVEL ADVANCE PHOENIX | | 50.00 | 9071 |
| | VENDOR TOTAL | | 50.00 | |
| F3470 | FIRST BANK/SOUTH 010000021200 9-30 PAYROLL 010000021701 9-30 PAYROLL | | 28049.94 59.23 | 23543 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 | |

2
3
4
5
6
SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER

PAGE 2

09-30-93

| 7 | 8 | 9 | INVOICE | ACCOUNT | CHEC | |
|--------|-------------|-------------------------------------|--------------|---------|---------|-----|
| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | NUMBER | AMOUNT | NUM |
| 10 | 50370 | SAUK VALLEY COMMUNITY COLLEGE | | | | |
| 11 | | 010000021907 | 9-30 PAYROLL | | 2.50 | 235 |
| 12 | | | | | | |
| 13 | | VENDOR TOTAL | | | 2.50 | |
| 14 | | | | | | |
| 15 | A3200 | AID ASSN FOR LUTHERANS | | | | |
| 16 | | 010000021402 | 9-30 PAYROLL | | 50.00 | 235 |
| 17 | | | | | | |
| 18 | | VENDOR TOTAL | | | 50.00 | |
| 19 | | | | | | |
| 20 | A1979 | AETNA VARIABLE ANNUITY LIFE | | | | |
| 21 | | 010000021401 | 9-30 PAYROLL | | 25.00 | 235 |
| 22 | | | | | | |
| 23 | | VENDOR TOTAL | | | 25.00 | |
| 24 | | | | | | |
| 25 | F6804 | FRANKLIN LIFE INSURANCE COMPANY | | | | |
| 26 | | 010000021404 | 9-30 PAYROLL | | 312.50 | 235 |
| 27 | | | | | | |
| 28 | | VENDOR TOTAL | | | 312.50 | |
| 29 | | | | | | |
| 30 | I1400 | IDS LIFE INSURANCE COMPANY | | | | |
| 31 | | 010000021405 | 9-30 PAYROLL | | 300.00 | 235 |
| 32 | | | | | | |
| 33 | | VENDOR TOTAL | | | 300.00 | |
| 34 | | | | | | |
| 35 | N5900 | NORTHWESTERN MUTUAL INSURANCE COMP. | | | | |
| 36 | | 010000021407 | 9-30 PAYROLL | | 305.00 | 235 |
| 37 | | | | | | |
| 38 | | VENDOR TOTAL | | | 305.00 | |
| 39 | | | | | | |
| 40 | T1601 | TEACHERS INSURANCE | | | | |
| 41 | | 010000021410 | 9-30 PAYROLL | | 4151.39 | 235 |
| 42 | | | | | | |
| 43 | | VENDOR TOTAL | | | 4151.39 | |
| 44 | | | | | | |
| 45 | | PRUDENTIAL INS CO | | | | |
| 46 | | 010000021411 | 9-30 PAYROLL | | 100.00 | 235 |
| 47 | | | | | | |
| 48 | | VENDOR TOTAL | | | 100.00 | |
| 49 | | | | | | |
| 50 | N5887 | NORTHERN LIFE INSURANCE COMPANY | | | | |
| 51 | | 010000021414 | 9-30 PAYROLL | | 110.00 | 235 |
| 52 | | | | | | |
| 53 | | VENDOR TOTAL | | | 110.00 | |
| 54 | | | | | | |
| 55 | L8378 | LUTHERAN BROTHERHOOD | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-30-93

PAGE 3

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | | 001 | DESCRIPTION | | AMOUNT | |
| | | | EDUCATION FUND | | 85250.85 | |
| | RUN TOTAL | | | | 85250.85 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|--------------------------------------|-------------------|-----------------|
| 5 | KUNTZ 050000013905 | DONALD WJ STUDENT LOAN DUE 11-30- | 100.00 | 907 |
| 8 | VENDOR TOTAL | | 100.00 | |
| 9 | | | ** VOID ** | 9073-9 |
| 10 | A0020 AACC PUBLICATIONS 011881454101 | BOOK-CONTINUOUS QUALITY | 14.50 | 908 |
| 13 | VENDOR TOTAL | | 14.50 | |
| 15 | A1450 ADMISSIONS MARKETING REPORT 013100054101 | SUBSCR RENEWAL | 2261 | 95.00 |
| 18 | VENDOR TOTAL | | 95.00 | |
| 20 | A6265 APPUHN, RONALD 018200055000 | ICCB ADVISORY COMM MEET | 114.27 | 908 |
| 23 | VENDOR TOTAL | | 114.27 | |
| 25 | B1729 BEHRENDT, RICHARD L. 018100052900 | ROTARY LUNCHES | 13.50 | 90 |
| 27 | 018100055600 | HIGH SCHOOL VISITS | 10.71 | 90 |
| 29 | VENDOR TOTAL | | 24.21 | |
| 31 | | | ** VOID ** | 9090- |
| 32 | CANTWELL 010000044105 | NANCY D TUITION REF/FALL | 160.00 | 909 |
| 34 | VENDOR TOTAL | | 160.00 | |
| 36 | C5920 CONSOLIDATED MANAGEMENT CO. 056900154300 | SUPPLIES - POW. WOW | 39542 | 907.25 |
| 39 | VENDOR TOTAL | | 907.25 | |
| 41 | D0250 DAMHOFF, RUSS 050000011300 | PETTY CASH | 300.00 | 90 |
| 44 | VENDOR TOTAL | | 300.00 | |
| 46 | D2801 DIAMOND PETROLEUM SYSTEMS 039900058405 | PROGRESS BILLING-TANK P | 5916 | 42541.51 |
| 49 | VENDOR TOTAL | | 42541.51 | |
| 51 | D6804 DRANE, PAULA | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | FREEWEIGHTS & 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 3

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------------------|-------------------|-------------------------------|----------------|----------------|--------------|
| | | 013800055000 | ISAC FALL SEMINAR | | 80.00 | 9110 |
| 6 | VENDOR TOTAL | | | | 80.00 | |
| 8 | JAN WOODHOUSE & ASSOC | 056900154300 | SUPPLIES | | 32.50 | 9111 |
| 10 | VENDOR TOTAL | | | | 32.50 | |
| 13 | J1654 JEANIE TEMPS | 018200051602 | GEN OFC CLERK WEEK END | 5027 | 204.88 | 9112 |
| 16 | VENDOR TOTAL | | | | 204.88 | |
| 18 | JIM FIGGINS CHAIRMAN | 013800055400 | TECHNOLOGY FAIR | | 15.00 | 9113 |
| 21 | VENDOR TOTAL | | | | 15.00 | |
| 23 | KEMMER | 109913659900 | NICK R FOUNDATION SCHOLARSHIP | | 100.00 | 9120 |
| 26 | VENDOR TOTAL | | | | 100.00 | |
| 28 | K1869 KERBER, JOAN | 013800055000 | COUNSELING MEETING | | 15.00 | 9121 |
| 31 | VENDOR TOTAL | | | | 15.00 | |
| 33 | K3464 KIPPING, SARA | 056400055051 | TRAVEL REIMB | | 325.41 | 9122 |
| 36 | VENDOR TOTAL | | | | 325.41 | |
| 38 | K3473 KISHWAUKEE COLLEGE | 013100055000 | COLLEGE NIGHT FEE | | 9.00 | 9123 |
| 41 | VENDOR TOTAL | | | | 9.00 | |
| 43 | L1870 LESEMAN, JOLENE | 056400055011 | TRAVEL REIMB | | 318.00 | 9124 |
| 45 | 056400053041 | GAME WORKERS 9/30 | | | 220.00 | 9124 |
| 47 | VENDOR TOTAL | | | | 538.00 | |
| 49 | M0015 MAC ZONE | 056910254300 | SUPPLIES | 40595 | 93.23 | 9125 |
| 52 | VENDOR TOTAL | | | | 93.23 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 4

| 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE . 5

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 6

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | | 2087. 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 | |

10/04/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 1

| 3 | 4 | 5 | 6 | VENDOR NAME | INVOICE | ACCOUNT | CHECK |
|----|---------|--------------------------------|----|---|---------|------------------|--------------|
| | ACCOUNT | DESCRIPTION | | | NUMBER | AMOUNT | NUMBER |
| 7 | 8 | 9 | 10 | AIMS | | ** VOID ** | 9147-91 |
| | | 011151254102 1 YR SUBSCRIPTION | | | | 35.00 | 9158 |
| | | VENDOR TOTAL | | | | 35.00 | |
| 11 | 12 | 13 | 14 | A4425 ALEXANDER, TRICIA 056900154300 ENTERTAINER 10/08/93 056900054300 ENTERTAINER 10/08/92 | | 325.00 325.00 | 9159 9159 |
| | | | | VENDOR TOTAL | | 650.00 | |
| 17 | 18 | 19 | 20 | A4808 AMBOY UPHOLSTRY 056900354300 REPAIRS ON VAN | | 135.00 | 9160 |
| | | | | VENDOR TOTAL | | 135.00 | |
| 22 | 23 | 24 | 25 | A5058 AMOCO OIL COMPANY 056900354300 GAS PURCHASES FOR VANS | | 29.25 | 9161 |
| | | | | VENDOR TOTAL | | 29.25 | |
| 27 | 28 | 29 | 30 | A6265 APPUHN, RONALD 018200055000 TRAVEL | | 20.16 | 9162 |
| | | | | VENDOR TOTAL | | 20.16 | |
| 32 | 33 | 34 | 35 | B1729 BEHRENDT, RICHARD L. 018100055000 CNCCJC-ARIZONA | | 280.79 | 9163 |
| | | | | VENDOR TOTAL | | 280.79 | |
| 37 | 38 | 39 | 40 | B6819 BREED, TOM 013800055000 BRADLEY ARTICULATION-PE | | 116.39 | 9164 |
| | | | | VENDOR TOTAL | | 116.39 | |
| 42 | 43 | 44 | 45 | CLEARY SHANNON E 011151153000 MODEL-ART CLASS | | 27.00 | 9165 |
| | | | | VENDOR TOTAL | | 27.00 | |
| 47 | 48 | 49 | 50 | C8262 CURRICULUM ASSOCIATES 051501154102 SUPPLIES | 78305 | 31.84 | 9166 |
| | | | | VENDOR TOTAL | | 31.84 | |
| 52 | 53 | | | D0250 DAMHOFF, RUSS | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 3

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 4

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT | CHECK 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 2.0 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 5

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-------------------------------|--------------|-------------------------|----------------|----------------|--------------|
| 50938 | SCHMALL, REX | 027800055000 | TRIP TO NAEIR | | 12.00 | 9195 |
| | VENDOR TOTAL | | | | 12.00 | |
| 51 | SHERATON HARBOR ISLAND EAST | 018200055000 | 4 NIGHT LODGING-NACAS-A | | 588.60 | 9196 |
| | VENDOR TOTAL | | | | 588.60 | |
| 57470 | SPRINT | 017600057500 | PHONE CHARGES FOR SEPT | | 894.23 | 9197 |
| | VENDOR TOTAL | | | | 894.23 | |
| 57616 | STECK-VAUGHN RAINTREE | 051501154102 | SUPPLIES | 10650 | 617.15 | 9198 |
| | VENDOR TOTAL | | | | 617.15 | |
| 57641 | STERLING PARK DISTRICT | 056400053051 | TENNIS COURT USE | | 30.00 | 9199 |
| | VENDOR TOTAL | | | | 30.00 | |
| 58262 | SUPERAMERICA | 056900354300 | GAS PURCHASES FOR VANS | | 93.19 | 9200 |
| | VENDOR TOTAL | | | | 93.19 | |
| 57200 | T'S SPORT | 056400054341 | SUPPLIES | 2882 | 1705.00 | 9201 |
| | VENDOR TOTAL | | | | 1705.00 | |
| 51601 | TEACHERS INSURANCE | 018100052900 | PRES. INSURANCE | | 591.64 | 9202 |
| | VENDOR TOTAL | | | | 591.64 | |
| 53082 | THE CHRONICLE OF PHILANTHROPY | 019600054101 | 1 YR SUBSCRIPTION | | 67.50 | 9203 |
| | VENDOR TOTAL | | | | 67.50 | |
| 52818 | THOMAS, ROBERT SR. | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 6

| 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 | YOUKER, DAVID | | | |
| 011160055000 | CONFERENCE-MONTICELLO | | 226.00 | 9208 |
| VENDOR TOTAL | | | 226.00 | |
| 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 | |

10/07/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-13-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---------------------|---|-------------------|-------------------|-----------------|
| U5340 | US POSTMASTER - DIXON 019200054402 BULK MAILING PERMIT | | 500.00 | 921 |
| VENDOR TOTAL | | | 500.00 | |
| RUN TOTAL | | | 500.00 | |
| FUND 001 | DESCRIPTION EDUCATION FUND | | AMOUNT 500.00 | |
| RUN TOTAL | | | 500.00 | |

10/13/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 1

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------|-----------------------------|--------------|------------------------|----------------|----------------|--------------|
| | | | | | ** VOID ** | 9211-9227 |
| A. E. R. S. | | | | | | |
| 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 HOLLOWER 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 PIANOS | | 225. 00 | 924 |
| | VENDOR TOTAL | | | | 225. 00 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 3

| VENDOR ACCOUNT | VENDOR NAME 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 | ICCCA 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 | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 4

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE | ACCOUNT | CHECK |
|-----------|---------------------------------------|-------------------------|-------------------------|----------|----------|--------|
| | | | | NUMBER | AMOUNT | NUMBER |
| | | 056910854300 | DUES | | 10.00 | 925 |
| | VENDOR TOTAL | | | | 10.00 | |
| I4399 | 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 | | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 5

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE | ACCOUNT | CHECK |
|--------|---------------------------------------|--------------|-------------------------|---------|---------|--------|
| | | | | 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 6

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----|-------|---------------------------------------|--------------|-------------------------|----------------|----------------|------------|
| | | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMB |
| 6 | P1983 | PETERSON, MIKE | 056400053041 | OFFICIAL V/B 10/9/93 | 45.00 | 45.00 | 927 |
| 9 | | VENDOR TOTAL | | | 45.00 | | |
| 11 | P6820 | PRENTICE HALL | 013800054101 | SECRETARYS ENCYCLOPEDIA | 34.91 | 34.91 | 927 |
| 14 | | VENDOR TOTAL | | | 34.91 | | |
| 16 | P7065 | PROFESSIONAL BENEFIT ADMINISTRATORS I | 056900752100 | MEDICAL CLAIMS WEEK OF | 7868.59 | 7868.59 | 927 |
| 19 | | VENDOR TOTAL | | | 7868.59 | | |
| 21 | P7115 | PRUDENTIAL INSURANCE COMPANY | 010000021411 | OCTOBER 15 PAYROLL | 100.00 | 100.00 | 927 |
| 24 | | VENDOR TOTAL | | | 100.00 | | |
| 26 | R1606 | REAP LARRY | 056400053041 | OFFICIAL V/B 10/19/93 | 45.00 | 45.00 | 927 |
| 29 | | VENDOR TOTAL | | | 45.00 | | |
| 31 | S0265 | SANTO SPORT STORE | 056400054310 | UNIFORMS | 437.85 | 437.85 | 927 |
| 34 | | VENDOR TOTAL | | | 437.85 | | |
| 36 | S0370 | SAUK VALLEY COMMUNITY COLLEGE | 010000021907 | OCTOBER 15 PAYROLL | 2.50 | 2.50 | 928 |
| 39 | | VENDOR TOTAL | | | 2.50 | | |
| 41 | S0942 | SCHOOL EMPLOYEES CREDIT UNION | 010000021600 | OCTOBER 15 PAYROLL | 24999.38 | 24999.38 | 928 |
| 44 | | VENDOR TOTAL | | | 24999.38 | | |
| 46 | S0941 | SCHOOL EVENTS | 056900154300 | SUPPLIES | 10091 | 291.25 | 928 |
| 49 | | VENDOR TOTAL | | | 291.25 | | |
| 51 | S1725 | SEQUIN, MICHAEL | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 7

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 COMMERCE 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 8

| 3 | VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | 4 | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|----|-------------------|-------------------------------|---|-------------------|-------------------|-----------------|
| 6 | W0132 | WALKER, SHIRLEY | | | | |
| 7 | | 019600055000 AAWCC CONFERENCE | | | 130. 00 | 9293 |
| 8 | | VENDOR TOTAL | | | 130. 00 | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | WELKER, MARIA | | | | |
| 12 | | 056900154300 REIMB FOR SUPP | | | 5. 20 | 9294 |
| 13 | | VENDOR TOTAL | | | 5. 20 | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | W5760 | WOLOHAN LUMBER - STERLING | | | | |
| 17 | | 056910154300 SUPPLIES/PLAY | | 23854 | 33. 98 | 9295 |
| 18 | | VENDOR TOTAL | | | 33. 98 | |
| 19 | | | | | | |
| 20 | | | | | ** VOID ** | 9296-93 |
| 21 | | AEBLY MELISSA L | | | | |
| 22 | | 010000013926 GRANT CHECK | | | 555. 00 | 9342 |
| 23 | | VENDOR TOTAL | | | 555. 00 | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | ANDERSON ATHENA L | | | | |
| 27 | | 010000013926 GRANT CHECK | | | 300. 00 | 934 |
| 28 | | VENDOR TOTAL | | | 300. 00 | |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | ANDERSON KEELIE A | | | | |
| 32 | | 010000013926 GRANT CHECK | | | 300. 00 | 934 |
| 33 | | VENDOR TOTAL | | | 300. 00 | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | BAKER DARLA LYNN | | | | |
| 37 | | 010000013926 GRANT CHECK | | | 6. 30 | 9345 |
| 38 | | VENDOR TOTAL | | | 6. 30 | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | BLOTNA CHRISTEN D | | | | |
| 42 | | 010000013926 GRANT CHECK | | | 18. 85 | 9346 |
| 43 | | VENDOR TOTAL | | | 18. 85 | |
| 44 | | | | | | |
| 45 | | | | | | |
| 46 | | BOND SUSAN J | | | | |
| 47 | | 010000013926 GRANT CHECK | | | 38. 15 | 9347 |
| 48 | | VENDOR TOTAL | | | 38. 15 | |
| 49 | | | | | | |
| 50 | | | | | | |
| 51 | | BRECHON MARIE A | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 9

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 10

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------------|--------------|-------------|----------------|----------------|--------------|
| 6 | FIEDLER JENNIFER R | 010000013926 | GRANT CHECK | | 10.50 | 935 |
| 7 | VENDOR TOTAL | | | | 10.50 | |
| 10 | FRANCIS MICHELLE L | 010000013926 | GRANT CHECK | | 185.00 | 935 |
| 11 | VENDOR TOTAL | | | | 185.00 | |
| 16 | GREENWOOD LINDA J | 010000013926 | GRANT CHECK | | 425.00 | 936 |
| 17 | VENDOR TOTAL | | | | 425.00 | |
| 21 | HARRISON GENELLE | 010000013926 | GRANT CHECK | | 15.00 | 936 |
| 22 | VENDOR TOTAL | | | | 15.00 | |
| 26 | HEWES LENORE M | 010000013926 | GRANT CHECK | | 300.00 | 93- |
| 27 | VENDOR TOTAL | | | | 300.00 | |
| 31 | JENSEN KENDRA S | 010000013926 | GRANT CHECK | | 300.00 | 93- |
| 32 | VENDOR TOTAL | | | | 300.00 | |
| 36 | JOHANNSEN MARY E | 010000013926 | GRANT CHECK | | 174.49 | 93- |
| 37 | VENDOR TOTAL | | | | 174.49 | |
| 41 | JOHNSON SHERRY S | 010000013926 | GRANT CHECK | | 250.00 | 93- |
| 42 | VENDOR TOTAL | | | | 250.00 | |
| 46 | LAFAVRE HEATHER L | 010000013926 | GRANT CHECK | | 175.00 | 93- |
| 47 | VENDOR TOTAL | | | | 175.00 | |
| 50 | MAGER ROBERT L | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 11

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 12

| 1 | 2 | 3 | VENDOR NAME | 4 | INVOICE | 5 | ACCOUNT | 6 | CHECK |
|----------------------|----|----|--------------|-------------|---------|----|---------|----|--------|
| 7 | 8 | 9 | ACCOUNT | DESCRIPTION | NUMBER | 10 | AMOUNT | 11 | NUMBER |
| 6 RODGERS CHARITY A | | | | | | | | | |
| 7 | 8 | 9 | 010000013926 | GRANT CHECK | | 10 | 175.00 | 11 | 93 |
| 9 VENDOR TOTAL | | | | | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 14 ROGERS ADRIENNE K | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |
| 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 |
| 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 |
| 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |
| 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 |
| 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 |
| 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 |
| 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |
| 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |
| 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 |
| 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 |
| 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 13

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | | |

10/15/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 1

10-25-93

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER | |
|--------|--------------|-----------------------------------|-----------------|-------------------------|----------------|--------------|-----|
| | | | | | ** VOID ** | 9393-9 | |
| 4 | A Q P | 011881254101 | 2 YR MEMBERSHIP | | 150.00 | 940 | |
| 5 | VENDOR TOTAL | | | | 150.00 | | |
| 6 | A0020 | AACC PUBLICATIONS | 018300054101 | SUPPLIES | 24.95 | 940 | |
| 7 | VENDOR TOTAL | | | | 24.95 | | |
| 8 | A1181 | ACTIVISION ELECTRIC, INC. | 012100054401 | PROJECTION LAMPS | 11019 | 259.15 | 940 |
| 9 | VENDOR TOTAL | | | | 259.15 | | |
| 10 | A4800 | AM MULTIGRAPHICS | 019299154900 | SUPPLIES | 58359 | 170.20 | 940 |
| 11 | | | 120000017300 | MULTIGRAPHICS SERVICE | T1797 | 289.00 | 940 |
| 12 | | | 019299154900 | SUPPLIES | 58352 | 147.21 | 940 |
| 13 | | | 019299154900 | SUPPLIES | 58359 | 8.81 | 940 |
| 14 | VENDOR TOTAL | | | | 615.22 | | |
| 15 | A4816 | AMERICAN ASSOC. OF COMM. COLLEGES | 019200054600 | ANNUAL DUES | | 1640.00 | 940 |
| 16 | VENDOR TOTAL | | | | 1640.00 | | |
| 17 | A4835 | AMERICAN GRAPHICS SERVICE | 018300054102 | HALFTONES-ANNUAL REPORT | 23929 | 297.50 | 940 |
| 18 | VENDOR TOTAL | | | | 297.50 | | |
| 19 | A4849 | AMERICAN SCHOOL ACCESSORIES | 011230054102 | VIDEO | 1487 | 34.95 | 940 |
| 20 | VENDOR TOTAL | | | | 34.95 | | |
| 21 | A6263 | APOLLO FLOOR COVERING | 027100053000 | CHILD CARE FLOOR | 04145 | 1700.00 | 940 |
| 22 | VENDOR TOTAL | | | | 1700.00 | | |
| 23 | A6801 | ARATEX SERVICES, INC. | 011171653000 | TOWEL SERVICE | | 1185.60 | 940 |
| 24 | VENDOR TOTAL | | | | 1185.60 | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 2

| 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 | 27473 | 548.95 | 9417 |
| | 027100053000 | CHILLER SERVICE | | 27588 | 837.50 | 9417 |
| | VENDOR TOTAL | | | | 1386.45 | |
| B4657 | BLOCK MUSIC CO., INC. | 011151254102 | MUSIC | 08476 | 132.30 | 9418 |
| | 011151254102 | FILING ENVELOPES | | 08439 | 12.60 | 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 3

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-------------|-----------------------------|---------------------------------------|----------------|----------------|--------------|
| 4 | B7065 | BROWNING-FERRIS INDUSTRIES | 027100053000 HAUL CHARGES | | 201.00 | 9422 |
| 5 | | | | | | |
| 6 | | VENDOR TOTAL | | | 201.00 | |
| 7 | B8377 | BUTLER PAPER COMPANY | 019299154900 PAPER | 03367 | 81.65 | 9423 |
| 8 | | | 019299154900 PAPER | 03368 | 1049.07 | 9423 |
| 9 | | | | | | |
| 10 | | VENDOR TOTAL | | | 1130.72 | |
| 11 | C0255 | CAMPUS TECHNOLOGY | 011230054102 UNINSTALLER FOR WINDOWS | 34804 | 57.00 | 9424 |
| 12 | | | 011210054112 SUPPLIES | 34826 | 235.00 | 9424 |
| 13 | | | | | | |
| 14 | | VENDOR TOTAL | | | 292.00 | |
| 15 | C0266 | CARLTON INDUSTRIES INC | 027100054104 HAZARD SIGNS | 02044 | 106.41 | 9425 |
| 16 | | | | | | |
| 17 | | VENDOR TOTAL | | | 106.41 | |
| 18 | C2529 | CGH HOME HEALTH CENTER | 011271354102 SECONDARY MED SET | 14417 | 58.50 | 9426 |
| 19 | | | 011271354102 IV BAGS | 14323 | 45.00 | 9426 |
| 20 | | | | | | |
| 21 | | VENDOR TOTAL | | | 103.50 | |
| 22 | C2800 | CHANAY ELECTRONICS, INC. | 011230054102 SUPPLIES | 4362A | 61.65 | 9427 |
| 23 | | | | | | |
| 24 | | VENDOR TOTAL | | | 61.65 | |
| 25 | C5862 | COMMONWEALTH EDISON | 027600057300 ELECTRIC SERVICE | | 8821.69 | 9428 |
| 26 | | | | | | |
| 27 | | VENDOR TOTAL | | | 8821.69 | |
| 28 | C5920 | CONSOLIDATED MANAGEMENT CO. | 011881255000 MATH & A1B MEETINGS | 59815 | 125.00 | 9429 |
| 29 | | | 011220053000 FOD 105 | | 550.00 | 9429 |
| 30 | | | 019200055400 BUS MGRS SEARCH LUNCHEON | 59814 | 137.01 | 9429 |
| 31 | | | 018100055600 FACULTY ASSN MEETING | | 12.50 | 9429 |
| 32 | | | 019100055000 BOARD MEETING | | 63.50 | 9429 |
| 33 | | | | | | |
| 34 | | VENDOR TOTAL | | | 888.01 | |
| 35 | | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 4

| 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. | 0500000016300 | TYPEWRITER RIBBONS | 96427 | 1268. 87 | 9433 |
| | VENDOR TOTAL | | | | 1268. 87 | |
| D0146 | 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 5

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHE 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 | FURTINA'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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 6

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------------------|---------------------------------------|-------------------|-------------------|-----------------|
| 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 | HIGGSMITH 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 7

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------|--------------------------------------|--------------|-------------------------|----------------|----------------|--------------|
| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
| 15577 | 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 | |
| 15580 | INTERNATIONAL BUSINESS MACHINES CORP | 120000017300 | REPAIRS | 20070 | 1155.00 | 9457 |
| | | 019500053401 | LEASE AGREEMENT | 03045 | 4297.00 | 9457 |
| | VENDOR TOTAL | | | | 5452.00 | |
| 15979 | IOWA STATE UNIVERSITY | 011140054102 | VIDEO TAPE | 50016 | 23.96 | 9458 |
| | VENDOR TOTAL | | | | 23.96 | |
| 15990 | 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 | 000038 | 294.79 | 9463 |
| | VENDOR TOTAL | | | | 294.79 | |
| J5873 | JOSTENS'S INC | 013800054900 | DIPLOMA INSERTS | 54921 | 19.82 | 9464 |
| | VENDOR TOTAL | | | | 19.82 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 8

| 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 | 00436 | 23. 12 | 9466 |
| | | 011140054102 | FILM | 00436 | 23. 06 | 9466 |
| | | 011230054132 | FILM | 00436 | 23. 06 | 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 9

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------------------------|--------------|-------------------|----------------|----------------|--------------|
| MO397 | 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. 75 | 947 |
| | | 027100054104 | TOWEL SERVICE | 65118 | 87. 93 | 947 |
| | VENDOR TOTAL | | | | 178. 68 | |
| MB018 | MUELLER AUDIO VISUAL | 012100053000 | REPAIRS | | 49. 00 | 948 |
| | | 012100054401 | LAMINATING FILM | 6206 | 156. 00 | 948 |
| | | 012100053000 | REPAIRS | | 282. 08 | 948 |
| | VENDOR TOTAL | | | | 487. 08 | |
| NO270 | NASCO | 011160054102 | PLANTS | 44433 | 26. 65 | 948 |
| | VENDOR TOTAL | | | | 26. 65 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 10

| VENDOR ACCOUNT | VENDOR NAME 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. | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 11

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-------------------------|--------------|-------------------------|----------------|----------------|--------------|
| | | 019500054101 | RECHARGE LASER CARTRIDG | 5484 | 230. 00 | 9491 |
| | | 019500054101 | LASER CARTRIDGE | 5531 | 150. 00 | 9491 |
| | VENDOR TOTAL | | | | 380. 00 | |
| PO253 | 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 | |
| PO261 | PAPERS UNLIMITED | 019299154900 | PAPER | DI042 | 275. 25 | 9493 |
| | VENDOR TOTAL | | | | 275. 25 | |
| PO265 | PARKLAND COLLEGE | 019700059300 | FALL CHARGEBACK | | 3126. 96 | 9494 |
| | VENDOR TOTAL | | | | 3126. 96 | |
| PI990 | 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 12

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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-SOWELL 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 13

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------|----------------------------------|-----------------------|-------------------------|------|----------------|----------------|------------|
| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMB |
| 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 | 31363 | 760.00 | 951 |
| | 129200053900 | SECURITY SERVICE | | 4027 | | 1396.50 | 951 |
| | VENDOR TOTAL | | | | | 2156.50 | |
| T3065 | THOMPSON PUBLISHING GROUP | 019300054101 | EDUCATORS GUIDE | | | 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 | |
| 00270 | 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 |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 14

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-------------------------------------|--------------|-----------------------|----------------|----------------|--------------|
| | | 019500054102 | SUPPLIES | 27337 | 209.00 | 9516 |
| | VENDOR TOTAL | | | | 308.00 | |
| U6005 | 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-25-93

PAGE 15

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | WINTEK 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 | 800 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 | | | | 35486.49 | |
| 005 | AUXILIARY ENTERPRISES FUND | | | | 1268.87 | |
| 012 | LIABILITY, PROTECTION & SETTLE | | | | 97585.03 | |
| | RUN TOTAL | | | | 167872.23 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-24-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME 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 064912554901 REIMB FOR EXPENSES | | 37.80 22.00 | 7443 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 | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-24-93

PAGE 2

SISK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-30-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | |

09/30/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 1

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-01-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-----------|--------------------------------------|--------------------------|----------------------|----------------|----------------|--------------|
| | | 064912559008 | DLINK 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-08-93

PAGE 1

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK 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 | 7516 |
| | VENDOR TOTAL | | | | 70. 00 | |
| C5920 | CONSOLIDATED MANAGEMENT CO. | 064912559009 | SUPPLIES FOR MTG | | 87. 00 | 751 |
| | VENDOR TOTAL | | | | 199. 25 | 7519 |
| 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 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 1

| 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 | | 207. 08 | 7526 |
| | | 061289055000 | TRAVEL REIMB 10/6/93 | | 57. 94 | 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 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-15-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--|--------------|--------------------------|----------------|----------------|--------------|
| | | 061289054001 | SATELLITE LICENSE FEE | | 300.00 | 7533 |
| | VENDOR TOTAL | | | | 300.00 | |
| 9 | S7615 STATE UNIVERSITIES RETIREMENT SYSTEM | | | | | |
| 10 | | 061288552900 | MATCHING FUNDS 10/15/93 | | 112.09 | 7534 |
| 11 | | 061993152000 | MATCHING FUNDS - 10/15/ | | 128.53 | 7534 |
| 12 | | 061991052000 | MATCHING FUNDS/10/15/93 | | 53.47 | 7534 |
| 13 | | 061993352000 | MATCHING FUNDS 10/15/93 | | 160.10 | 7534 |
| 14 | | 061993252000 | MATCHING FUNDS 10/15/93 | | 319.21 | 7534 |
| 15 | | 063984152000 | MATCHING FUNDS - 10/15/ | | 355.72 | 7534 |
| 16 | | 064912652000 | MATCHING FUNDS - 10/15/ | | 75.47 | 7534 |
| 17 | | 063984052000 | MATCHING FUNDS 10/15/93 | | 3.92 | 7534 |
| | VENDOR TOTAL | | | | 1208.51 | |
| 21 | C1854 THE CENTER- CCSD #54 | | | | | |
| 22 | | 061585355000 | CONF FEES | | 440.00 | 7535 |
| | VENDOR TOTAL | | | | 440.00 | |
| 25 | T8275 TURK, KAY | | | | | |
| 27 | | 061525555000 | TRAVEL REIMB 10/6-8/93 | | 226.05 | 753 |
| | VENDOR TOTAL | | | | 226.05 | |
| 31 | W0275 WARDELL, JOHN | | | | | |
| 32 | | 064912559008 | WORKSHOP 10/5, 12/93 | | 175.00 | 7537 |
| | VENDOR TOTAL | | | | 175.00 | |
| | RUN TOTAL | | | | 8484.43 | |
| 38 | FUND | | DESCRIPTION | | AMOUNT | |
| 39 | 006 | | RESTRICTED PURPOSES FUND | | 8484.43 | |
| | RUN TOTAL | | | | 8484.43 | |
| 45 | 10/15/93 | | | | | |

ep 30, 1993
8:32 am

SVCC Bookstore
Journal Detail Report

(Report period: September 1, 1993 to September 30, 1993)

Page 1

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

Sep 30, 1993
8:32 am

SVCC Bookstore
Journal Detail Report

(Report period: September 1, 1993 to September 30, 1993)

Page 2

| Date | Jn1 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 09/03/93 | C/D | CHK2935 | MOSBY | | |
| | | | 548.01 Textbook Purchases | 145.11 | |
| | | | 549.01 Textbook Transportation | 7.12 | |
| | | | 111.00 Cash in Bank | | 151 |
| 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 | | 70 |
| 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 | | 3 |
| 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 | | 12 |

ep 30, 1993
8:32 am

SVCC Bookstore
Journal Detail Report

Page 3

(Report period: September 1, 1993 to September 30, 1993)

| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|----------|-----|---------|--|-------------------------------|---------|
| 09/03/93 | C/D | CHK2938 | CORRECTION CHECK #2938 549.01 Textbook Transportation 549.04 Paperback Transportation | 5.00 | 5.00 |
| 09/03/93 | C/D | CHK2939 | PRENTICE HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 1,639.50 32.99 1,672.49 | |
| 09/08/93 | C/D | CHK2939 | AM COLLEGE TEST PROG INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 125.00 10.00 135.00 | |
| 09/09/93 | C/D | CHK2939 | VOID-AM COLLEGE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 125.00 10.00 135.00 | |
| 09/03/93 | C/D | CHK2940 | PUBLISHERS GROUP WEST 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 186.53 8.89 195.42 | |
| 09/09/93 | C/D | CHK2940 | WM C BROWN COMMUNICATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 444.25 11.48 455.73 | |
| 09/09/93 | C/D | CHK2940 | VOID WM C BROWN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 444.25 11.48 455.73 | |
| 09/03/93 | C/D | CHK2941 | RANDOM HOUSE INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 22.27 1.91 24.18 | |
| 09/09/93 | C/D | CHK2941 | DEARBORN FIN PUBL INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 733.00 22.41 755.41 | |
| 09/09/93 | C/D | CHK2941 | VOID DEARBORN FIN PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 733.00 22.41 755.41 | |
| 09/03/93 | C/D | CHK2942 | ST MARTIN'S PRESS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 1,405.50 49.20 1,454.70 | |

Sep 30, 1993
8:32 am

SVCC Bookstore
Journal Detail Report
(Report period: September 1, 1993 to September 30, 1993)

Page 4

| Date | Jnl | Ref. No | Description / Accounts | Debits | Credit |
|----------|-----|---------|--|----------------------------|--------|
| 09/03/93 | C/D | CHK2943 | SOUTHWESTERN PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 209.45 8.37 217 | |
| 09/03/93 | C/D | CHK2944 | WADSWORTH INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 527.30 9.75 537 | |
| 09/03/93 | C/D | CHK2945 | JOHN WILEY & SONS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 1,260.00 27.93 1,287 | |
| 09/03/93 | C/D | CHK2946 | WORTH PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 62.16 4.54 66 | |
| 09/03/93 | C/D | CHK2947 | COTE ASSOCIATES 590.00 Other Expenses 111.00 Cash in Bank | 312.03 31 | |
| 09/03/93 | C/D | CHK2948 | CARLSON STORE FIXTURE CO 590.00 Other Expenses 111.00 Cash in Bank | 26.22 26 | |
| 09/03/93 | C/D | CHK2949 | NCR CORP 540.00 General Materials & Supplies 111.00 Cash in Bank | 222.63 222 | |
| 09/03/93 | C/D | CHK2950 | LEWIS UNIVERSITY 548.05 Used Book Purchases 113.01 Petty Cash - Buy Back 111.00 Cash in Bank | 275.00 80.00 355 | |
| 09/03/93 | C/D | CHK2951 | B & R PLASTICS INC 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank | 144.00 6.96 150 | |
| 09/03/93 | C/D | CHK2952 | CHEN INTERNATIONAL 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 18.48 2.46 20 | |
| 09/03/93 | C/D | CHK2953 | RUSSEL ATHLETIC 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 900.00 24.61 924 | |

Sep 30, 1993
8:33 am

SVCC Bookstore
Journal Detail Report
(Report period: September 1, 1993 to September 30, 1993)

Page 5

| 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 JOVANOVIC | | |
| | | | 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 | 66 | 515.03 |

Sep 30, 1993
8:33 am

SVCC Bookstore
Journal Detail Report
(Report period: September 1, 1993 to September 30, 1993)

Page 6

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

ep 30, 1993
8:34 am

SVCC Bookstore
Journal Detail Report

Page 7

(Report period: September 1, 1993 to September 30, 1993)

| 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 | 68 | 7,638.39 |

Sep 30, 1993
8:35 am

SVCC Bookstore
Journal Detail Report

Page 8

(Report period: September 1, 1993 to September 30, 1993)

| 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 |
| | | | ***** Report Total | 51,475.09 | 51,475 |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Yerum

PRESIDENT

Theresa Yerum

SECRETARY

DATE 10-25-93