

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

August 26, 2002 ✓ **Third Floor Board Room**

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	July 31, 2002	\$214,785/54
	August 15, 2002	\$212,062.58

5. Budget Report

6. Purchase Recommendation - SBM Furniture

7. Purchase Recommendation - KI Furniture

8. Recommendation for Bid Award - Pickup Truck

9. Recommendation for Bid Award - Carpeting

10. Disposal of Obsolete Equipment

E. President's Report

1. Board Policies Review - 306.01, 307.01

2. Enrollment

3. Transfer GPA Comparisons - Northern Illinois University (attached)

4. Transfer GPA Comparisons - University of Illinois/Springfield (attached)

5. Northwestern Steel and Wire Report (attached)

6. Student Support Services Newsletter (attached)

F. Financial Reports and Actions

None

G. Closed Session (Appointment, employment, compensation, discipline, dismissal of specific employees of the College, including hearing testimony on a complaint lodged against an employee to determine its validity, closed session minutes review, and closed session minutes consideration)

H. Closed Session Minutes of July 22, 2002

I. Personnel

None

J. Other

September, 2001 Closed Session Minutes

K. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments**

L. Adjournment

Board of Trustees Meetings

September 23, 2002

October 28, 2002

November 25, 2002

December 16, 2002

January 27, 2003

February 24, 2003

ICCTA Monthly Meetings

**September 13 - 14, 2002
Crowne Plaza, Springfield**

**November 8 - 9, 2002
Swissotel, Chicago**

**January 17 - 18, 2003
Renaissance Hotel, Springfield**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 26, 2002

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on August 26, 2002 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Wolf called the meeting to order at 7:00 p.m. and the following members answered roll call:

Edward Andersen	Henry S. Dixon, Jr.
William Simpson	Robert J. Thompson
Nancy L. Varga	Pennie von Bergen Wessels
B.J. Wolf	Neal Singleton

SVCC Staff:

- President Richard L. Behrendt
- Attorney Ole Bly Pace III
- Vice President Ruth Bittner
- Vice President Deborah Hecht
- Vice President Joan Kerber
- Director of College Relations Cal Lyons
- Secretary to the Board Marilyn Vinson

Consent Agenda: It was moved by Member Dixon and seconded by Member Simpson that the Board approve the Consent Agenda. Member Varga requested that Items D-6 and D-7 be removed. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

SBM and KI Furniture Purchase Recommendation: The Board discussed the administration recommendation to waive bidding procedures and purchase furniture from the sole source suppliers SBM and KI. It was then moved by Member Thompson and seconded by Member Varga that Items D-6 and D-7 be tabled pending the receipt of further information from the administration on these purchases. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Thompson, Varga, von Bergen Wessels and Wolf. Nays - Member Simpson. Motion carried. Student Trustee Singleton advisory vote: aye.

- President's Report: President Behrendt reported on the Student Support Services newsletter, that the College had applied for (and received) a three-year PLACE Grant (Promoting Latino Access to College Education) which will enable the administration to hire a Bi-Lingual Coordinator to reach out to the Hispanic community by providing tutors and community mentors and also coordinate four-year college efforts with Northern Illinois University, that Fall enrollment is running about the same as Fall 2001 which was up over 20% from the previous year, that Sauk students who transfer to Northern Illinois University and the University of Illinois at Springfield continue to maintain higher grade point averages than other students, and that to date, 413 NWSW employees (about 30% of the workforce) have been served by the College.
- Closed Session: At 7:32 p.m. it was moved by Member Dixon and seconded by Student Trustee Singleton that the Board adjourn to Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, including hearing testimony on a complaint lodged against an employee to determine its validity, closed session minutes review, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.
- Regular Session: The Board returned to regular session at 9:40 p.m.
- Minutes: It was moved by Member Simpson and seconded by Student Trustee Singleton that the Board approve the Closed Session minutes of the July 22, 2002 meeting. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, von Bergen Wessels, and Wolf. Abstain - Members Dixon and Varga. Motion carried. Student Trustee Singleton advisory vote: aye.
- Closed Session Minutes of September, 2001: The Board discussed the minutes of the Closed Session meeting held September, 2001. It was moved by Student Trustee Singleton and seconded by Member Varga to revise the first paragraph to read as follows:

In attorney client consultation, Attorney Pace advised the Board that it could be asked to consider a request for an intergovernmental agreement involving tax abatement for certain Hallman property, based on correspondence between Rock Falls Township High School and the City of Rock Falls which had been furnished to the College. (Copy attached) He explained a possible conflict of interest for his firm due to representation of other governments which could be involved. It was the consensus of the Board not to waive the conflict and to seek a different law firm to represent the College should the matter arise. It was the direction from the majority of the Board to the administration to contact Attorney William Shirk of Morrison to determine his availability, and if he was not available, to contact Attorney Gary Gehlbach from Dixon to determine his availability.

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

Minutes Status: It was then moved by Member von Bergen Wessels and seconded by Member Andersen that this revised paragraph from the September, 2001 closed session minutes be opened and added to the list of excerpts (to be opened) which was approved at the July 22nd meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

Reports: Student Trustee Singleton reported on the recruitment of students for Student Government and Student Ambassadors and that they were going to have a Club Fair to acquaint the new students with the activities of the various clubs.

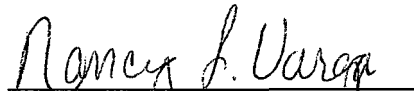
ICCTA Representative Thompson reminded the Board of the next meeting of the ICCTA in Springfield on September 13 and 14.

Foundation Liaison Andersen reported that the Foundation would be meeting the next morning at 7:30 a.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Varga and seconded by Member Dixon that the Board adjourn. The next regular meeting will be held at the College on September 23, 2002 at 7 p.m. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

The Board adjourned at 9:50 p.m.

Respectfully submitted:



Nancy L. Varga, Secretary

For Board Meeting of
August 26, 2002

Agenda Item D-6

PURCHASE RECOMMENDATION - SBM FURNITURE

Sauk's Facilities Master Plan (updated June 2002) and classroom replacement plan (December 2000) call for replacing furniture for the East Mall, the Subbies snack bar area, and 2K2, along with replacing inappropriate computer furniture. The FY 03 allocation of funding bonds money for furniture is \$100,000, and the administration is requesting permission to waive bidding procedures and purchase from the sole source supplier, as indicated in the attached memorandum from Vice President Bittner.

RECOMMENDATION: Board approval to waive the bidding procedures and purchase the items listed in the attached memorandum, from the sole source supplier, SBM.



TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: August 8, 2002

SUBJECT: Purchase recommendation – SBM furniture

Sauk's Facilities Master Plan (updated June 2002) and the classroom furniture replacement plan (December 2000) call for new tables and chairs for the East Mall, Subbies snack bar area, and room 2K2, along with replacing inappropriate computer classroom furniture with new tables and chairs. The FY 03 allocation of funding bonds money for furniture is \$100,000.

After thoroughly reviewing furniture models over several months and hearing input from all interested Sauk employees, we have selected furniture for the East Mall, Subbies and room 2K2. Last year we selected tables and chairs for computer classrooms.

We plan to purchase 20 Community Kennedy tables and 80 Sauder Ply-Lock chairs for the East Mall to replace the existing furniture that has become wobbly over the years. We plan to purchase 15 Sauder tables for room 2K2 to replace the existing tables, which also have become wobbly. We plan to purchase 24 Plymold tables and some four-foot high partitions for Subbies, plus another 14 Plymold tables and 28 Sauder Ply-Lock chairs for the second floor gym overlook. The Subbies and second floor furniture will help give Subbies a contemporary coffee house feel and provide a new study/lounge area for students. We also plan to purchase 64 Hon Everyday task chairs for computer rooms 2F1 and 2F5 to replace old chairs.

The Community, Plymold and Sauder items must be purchased from the sole source supplier, SBM. Those manufacturers have designated SBM as their sole sales agent for Sauk's territory. The Hon chairs could be purchased from a variety of office supply stores. However, when we bought the same chairs last winter, SBM gave the lowest price quote. Since we are also buying the other furniture from SBM, they are again able to give us an excellent discount on Hon.

Prices for the furniture are as follows (includes set-up for tables): 2F1 and 2F5 chairs (\$5,119), Subbies and gym overlook tables and partitions (\$8,591), East Mall tables (\$7,280), 2K2 tables (\$12,917), and East Mall and gym overlook chairs (\$15,507). The total is \$49,414.

We request permission to waive bidding procedures and purchase these items from the sole source supplier, SBM. Thank you.

For Board Meeting of
August 26, 2002

Agenda Item D-7

PURCHASE RECOMMENDATION - KI FURNITURE

Again, the administration is requesting permission to waive bidding procedures and purchase furniture (as listed in the attached memorandum) from the sole source supplier, KI.

RECOMMENDATION: Board approval to waive the bidding procedures and purchase the items listed in the attached memorandum, from the sole source supplier, KI.

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: August 8, 2002

SUBJECT: Purchase recommendation – KI furniture

Sauk's Facilities Master Plan (updated June 2002) and the classroom furniture replacement plan (December 2000) call for new tables and chairs for the Subbies snack bar area, along with replacing inappropriate computer classroom furniture with new tables and chairs and lecture room tablet armchairs with freestanding tables and chairs. The FY 03 allocation of funding bonds money for furniture is \$100,000.

After thoroughly reviewing furniture models over several months and hearing input from all interested Sauk employees, we have selected furniture for Subbies. Last year we selected tables and chairs for lecture and computer classrooms.

We plan to purchase 24 KI Portico lecture room tables for room 3E12 to replace tablet armchairs, 30 KI WorkZone computer tables for rooms 2F1 and 2F5 to replace inappropriate tables, and 96 KI Piretti chairs for Subbies. The Subbies chairs will help give that space a contemporary coffee house feel.

KI prefers to sell direct to colleges and universities instead of working through dealers. That way they can give consistent deep discounts instead of either forcing their dealers to compete with each other or naming territory sales representatives. Therefore, KI is a sole source supplier for their products.

Prices for the furniture are as follows: 3E12 tables (\$6,705), 2F1 and 2F5 tables (\$10,325), set-up for the tables (\$2,870), and Subbies chairs (\$10,967). The total is \$30,867.

We request permission to waive bidding procedures and purchase these items from the sole source supplier, KI. Thank you.

For Board Meeting of
August 26, 2002

Agenda Item D-8

RECOMMENDATION FOR BID AWARD - PICKUP TRUCK

After due advertisement for a new pickup truck, the College received four sealed bids and the low bidder was Sterling Ford.

RECOMMENDATION: Board acceptance of the low bid of Sterling Ford for a 2003 Ford F250 3/4 ton pickup truck.



TO: Richard Behrendt
FROM: Ruth Bittner *REB*
DATE: August 15, 2002
SUBJECT: Recommendation for Bid Award – Pickup Truck

On Thursday, August 15, 2002, at 2:00 pm, bids for a new pickup truck for use by the Security department were opened in the Boardroom. Nancy Breed, Jim Frederick, Carl Paxton and I attended the bid opening.

Bid specifications were sent to five companies, and a bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. Bids were received from four companies (one company submitted bids for four vehicles).

The low bidder was Sterling Ford. Mr. Frederick has confirmed with them that their bid is consistent with specifications. The bid is for a 2003 Ford F250 $\frac{3}{4}$ ton pickup truck, less a trade-in of a 1994 Chevrolet 1500 truck. The specifications we sent out called for a Ford F250, a Chevrolet 2500, a GMC 2500, or a Dodge 2500, all with comparable features. We will also be purchasing a new snowplow blade later in a separate transaction from a different vendor, as this truck will be used both by Security and by Grounds as a backup snowplow. The cost will be split between funding bonds (25%) and the Liability, Protection and Settlement Fund (75%).

Therefore, I recommend that the Board of Trustees award the bid for a pickup truck to Sterling Ford, at a net price (after trade-in) of \$18,595. Thank you.

Bid Results – Pickup Truck

Company Name	Location	Amount
Sterling Ford	Sterling	18,595
Vaessen Brothers	Sublette	19,899
Ken Nelson	Dixon	20,200
Don Mullery #1	Dixon	22,669
Don Mullery #2	Dixon	22,675
Don Mullery #3	Dixon	23,531
Don Mullery #4	Dixon	24,784

For Board Meeting of
August 26, 2002

Agenda Item D-9

RECOMMENDATION FOR BID AWARD - CARPETING

After due advertisement, four companies bid on carpeting for parts of the College nursing area, cafeteria, Room 1K4, the Theater, Room 2E1, and the snack bar area. The low bid was from Boss Carpet from Dixon, IL.

RECOMMENDATION: Board acceptance of the low bid of Boss Carpet at a price of \$32,736.



TO: Richard Behrendt
FROM: Ruth Bittner *RLB*
DATE: August 15, 2002
SUBJECT: Recommendation for Bid Award – Carpeting

On Thursday, August 15, 2002, at 2:00 pm, bids for carpeting parts of the Nursing area, cafeteria, room 1K4, the theater, room 2E1, and the snack bar area were opened in the Boardroom. Nancy Breed, Jim Frederick, Carl Paxton, a representative from Carpetland and I attended the bid opening.

Bid specifications were mailed to four companies, and a bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. Bids were received from four companies.

The low bidder was Boss Carpet. Mr. Frederick has confirmed with them that their bid is consistent with specifications. The bid is for 14,281 square feet of Mohawk Multiple Choice Lockback carpet. The company will remove and dispose of the old carpet, and deliver and install the new carpet and new cove molding as needed. The cost will be paid by funding bonds.

Therefore, I recommend that the Board of Trustees award the bid for carpet to Boss Carpet, at a price of \$32,736. Thank you.

Bid Results – Carpeting

Company Name	Location	Amount
Boss Carpet	Dixon	32,736
Carpetland	Sterling	35,175
Floor Covering Express	Sterling	35,667.03
Brothers Flooring	Rock Falls	36,750

For Board Meeting of
August 26, 2002

Agenda Item D-10

DISPOSAL OF OBSOLETE EQUIPMENT

Since the College has purchased new computers for the Write Place and other student computer labs, we now have old computers that are available for disposal. The administration is requesting the Board declare these computers obsolete so that they can be disposed of through sale to the public.

RECOMMENDATION: In accordance with Board Policy 304.01, the Board approves the older computers as listed on the attached memorandum as obsolete to be disposed of through sale to the public.

TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: August 19, 2002
SUBJECT: Disposal of Obsolete Equipment

Due to purchases of new computers for the Write Place and other student computer labs, we now have the following old computers that are available for disposal: 53 iMacs, 21 MacIntosh G3s, and 123 IBM PCs. In accordance with Board Policy 304.01, I recommend Board approval to declare the equipment as obsolete and to dispose of it through sale to the public.

Assuming Board approval, we plan to advertise the computers in the *Gazette* and *Telegraph* and also explore other means of notifying the public of their availability.

Thank you.

306.01 Abatement Policy

The College views the economic health of the District as a matter of great importance to the College. The Board will look favorably toward tax abatements when by virtue of a tax abatement, a significant benefit to the District in economic terms can be realized. Abatement may be appropriate whether the need arises by virtue of expansion of an existing business, or for attraction of new business. The Board will be concerned with a net benefit in comparison with any short term detriment which the College may suffer as a result of the abatement as compared to non-abatement, and will be concerned also with other benefits which the College District may enjoy as a result of the expansion of new business.

Tax abatement requests must be submitted in writing to the Board of trustee of Sauk Valley Community College, District 506. All such requests will be considered on an individual basis. Tax abatements will not be granted for a period of time in excess of ten years.

Procedure

At the request of the Board of Trustees, the college president will appoint a committee from administration to consider an abatement request and develop a request recommendation to the Board. In developing its recommendation, any such committee shall take at least the following steps:

1. Meet with representatives of the firm or organization requesting the District #506 tax abatement, and review the policy of the Board, the annual dollar amount of the abatement, the number of years of abatement, and the total amount of the abatement.
2. Estimate the training programs or educational services available through the college the entity seeking abatement might utilize. The value, insofar as possible, of these services should be determined.
3. Consult with representatives of all other taxing bodies affected by the abatement request.
4. Review the nature of any claimed hardship and its validity.

The committee will establish procedures appropriate to permit it to make a recommendation to the Board and to maintain sufficient contact with the entity seeking abatement to determine whether the project is in fact proceeding.

Please note - 307.01 Abatement of Real Estate Taxes in Lee County

8/27/84

3/23/87

307.01 Abatement of Real Estate Taxes in Lee County

SECTION 1. POLICY - This Board shall abate real estate taxes in Lee County from time to time upon the terms and conditions set forth in this policy, but no abatement shall become effective until the Board of Trustees has, by Resolution, approved the application, established the terms of abatement, and directed the County Clerk of Lee County to abate taxes, all in accordance with the Illinois Revised Statutes and regulations.

SECTION 2. APPLICATIONS - Applications for tax abatement shall be verified and in writing to the President of the College and shall include the following information:

- A. Name, address, and telephone number of the applicant;
- B. Name, title, address, and telephone number of representative making application (if different from applicant);
- C. Statement describing applicant's business (1) generally and (2) at location where abatement is requested;
- D. Description (legal description and/or street address) of site;
- E. Real estate tax code(s) for site;
- F. Current equalized value for site (by parcel and total EAV), and current taxes paid (by parcel and total tax);
- G. Name and address of owner of site if different from applicant;
- H. Description of current business operations conducted on site, including number of employees working full-time and part-time;
- I. If applicant is a corporation, submit a photocopy of the certificate of incorporation if an Illinois corporation, or the certificate of authority if a foreign corporation, together with any amendments thereto, or certificates of good standing, and copies of the applicant's most recent annual corporate report to the Secretary of State of the incorporation;
- J. If applicant is not a corporation, name, address and primary occupation of all partners or individuals having an ownership interest, direct or indirect interest, greater than 10% in the business to be conducted on site for which the abatement is requested;

K. Statement of the total number of full-time and part-time employees to be 1) hired, 2) added, or 3) retained as a result of the location/expansion project, together with a brief description of the jobs anti-cohabited to be so created brief description of the jobs anti-cohabited to be so created or retained, total estimated payroll for each job category, and the combined estimated payroll for all job categories;

L. Total estimated cost of the expansion/location project;

M. Estimated market area for product manufactured or sold;

N. Terms of abatement requested;

O. Estimated dollar amount of abatement being requested (total aggregate amount and total annual amount for length of term requested); and

P. Such other additional information as may be requested from time to time by the taxing body.

SECTION 3. GUIDELINES - Guidelines for consideration of application for tax abatement shall be as follows:

A. The nature and extent of any abatement shall be determined by the potential economic and community development benefits to the general community including potential employment and other expenditures related to construction, potential increases in the community's work force and payroll, increases in assessed valuation, potential encouragement of further economic and community development, and the avoidance of work reductions or decreases in assessed values;

B. Abatements will apply only to projects which are reasonably expected to cost in excess of \$200,000.00 or are reasonably expected to result in the creation of ten or more jobs in the College District or retention of ten or more jobs in the College District, without causing loss of jobs from other employers located in the College District;

C. Any area within Lee County in the jurisdiction of the College District shall be eligible, subject to limitations and provisions of zoning and building codes;

D. The terms of any tax abatement shall not exceed the limitations of state laws, and the Board of Trustees may add such further restrictions, limitations and conditions as it considers necessary;

E. Applications for abatement may be considered on a priority basis which takes into account anticipated economic development benefits, the time of filing and the total aggregate of all outstanding abatements for applications for abatement in any one year;

F. Reference to commercial or industrial firms in this policy shall include any person or business entity that qualifies as an applicant for tax abatement under Chapter 120, Section 643, Illinois Revised Statutes as the same may hereinafter be amended; and

G. All projects may be commenced not less than ninety days following approval of the application.

SECTION 4. ABATEMENT TERMS - The total aggregate allowed any single applicant shall not exceed the statutory maximum applicable, and no ordinance adopted pursuant to this policy shall be construed to allow any excess abatement:

A. Amounts: firms that are qualified under Section 3 of this policy may be granted an abatement the amount which shall not exceed the following limits:

1. New Commercial or industrial firms locating within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question, may be granted an abatement up to 100% if the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. Minimum abatement of 50% shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the assessed value of the premises in question and no increase in the work force, but is expected to retain existing employees, may be granted an abatement up to 75% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 25% shall be granted targeted industries.

3. Existing commercial or industrial firms expanding their facilities within the

College District in Lee County, when such expansion is reasonably expected to result in an increase of assessed value, but no increase in the work force and a reduction in the existing work force, may be granted an abatement up to 50% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value.

B. Length: Firms that are qualified under Section 3 of this Policy may be granted an abatement the length of which shall not exceed the following limits:

1. New commercial or industrial firms located within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an abatement for not more than ten years. A minimum abatement of five years shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the work force, but is expected to retain existing employees, may be granted an abatement for not more than seven years. A minimum abatement of three years shall be granted targeted industries.

3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase of assessed value, but no increase in work force, and a reduction in the existing work force, may be granted an abatement for not more than five years. A minimum abatement of one year shall be granted targeted industries.

C. Computation: Tax abatements shall be computed by 1) determining the current amount of taxes paid on the property in question, 2) estimating the increase in assessed value of the property as a result of the proposed development, 3) calculating the increase in taxes which would result from such increase in assessed value at current tax rates, and 4) applying the approved percentage and term (length) of abatement to determine the total approved abatement in dollars. The resolution adopting the abatement shall then establish the total abatement approved and, where applicable, the amount of each installment.

Example: Land currently paying \$1,000 annual tax. The \$1,000 is the base, unabated tax. A qualified project is estimated to increase equalized assessed value so as to result in \$3,000 in taxes annually. Tax abatement approved at 50% over 5 years. Total amount of abatement is \$5,000. (50% x \$2,000 increase x 5 years). Resolution will grant \$5,000 abatement in installments such as: 1) \$1,000 each year for 5 years; or 2) \$1,500 in years 1 and 2, \$2,000 in year 3, and \$500 in years 4 and 5. Installments could be flexible. Each year taxpayer will pay the full amount of the unabated tax (\$1,000 in the example), and receive a credit in the agreed amount towards the increase, if any, over the base, unabated tax.

D. Targeted Industries: By this resolution and from time to time by adoption of amendments hereto, certain industries shall be designated as "targeted industries" for the purpose of economic development. It is the legislative purpose of this Board of Trustees to determine and identify the types of industries which are critical to the area's economy and future growth. The general categories for such retention and growth activities are: food and kindred products; printing and publishing; cement and concrete products; blast furnaces and foundries; fabricated metal products and machinery; tourism; plastics; leather products; manufacture of retail products; insurance; and health care and social services. Applicants within such industries shall be encouraged by entitlement to minimum abatement. A complete schedule of targeted industries is attached to this resolution and made a part hereof.

E. Limitation: The actual amount and length of the abatement shall be considered on a firm by firm basis using the guidelines and other criteria established by the policy.

TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT

(City of Dixon)

POLICY ON TAX ABATEMENT

*SIC reference is U.S. Standard Industries Code

TARGETED INDUSTRIES - GROWTH

Food and Kindred Products

Sugar/Confectionery - *206

Fats and Oils - *206

Miscellaneous Food - *209

- Plastics, Leather and Concrete Products
 - Plastic Products - *307
 - Shoe Stock/Bindings - *313
 - Concrete and Plastic Products - *327
- Fabricated Metals and Machinery
 - Fabricated Metals Products - *344
 - Miscellaneous Fabricated Metals - *349
 - General Industries Machinery - *356
 - Miscellaneous Manufactures - *399
- Retail Products
 - Farm Products/Raw Materials - *515
 - Nondurable Goods - *641
- Insurance
 - Fire/Casualty Insurance - *633
 - Title Insurance - *636
 - Insurance Agents - *641
- Health Care and Social Services
 - Nursing Homes - *805
 - Outpatient Facilities - *808
 - Residential Care - *836
 - Social Services - *831
- Printing and Publishing
 - Newspapers - *271
- Tourism
 - Variety Stores - *533
 - General Merchandise Stores - *539
 - Clothing Stores - *539
 - Miscellaneous Personal Services - *729
 - Amusement/Recreation - *799

TARGETED INDUSTRIES - RETENTION

- Food and Kindred Products
 - Dairy Products - *202
 - Grain Mill Products - *204
- Printing and Publishing
 - Miscellaneous Converted Paper - *264
 - Commercial Printing - *275
- Cement, Concrete Products
 - Cement/Hydraulic - *324
- Blast Furnaces/Foundries
 - Blast Furnaces/Steel - *331
 - Iron/Steel Foundries - *332
- Fabricated Metal Products & Machinery
 - Cutlery, Tools, Hardware - *342
 - Screw Machine Products - *345
 - Miscellaneous Machinery, not elect. - *346
 - Motor Vehicles/Equipment - *371
 - Measuring/Control Devices - *382
- Tourism
 - Grocery Stores - *541
 - Women's Stores - *562
 - Shoe Stores - *566
 - Hotels/Motels - *701
 - Movie Theaters - *783

TARGETED INDUSTRIES - SUPPLIES

- .Food and Kindred Products
 - Fabricated Metal Products

Glass Products
Livestock
Agricultural Products
Paperboard Containers
Truck Transportation
Business Services

- Fabricated Materials

Metalworking Machinery
Miscellaneous Machinery
Nonferrous Materials
Primary Iron and Steel
Miscellaneous Plastics
Business Services
General Industrial Machinery

- Insurance

Printing and Publishing
Communications
Real Estate
Business Services

- Printing/Publishing

Paperboard Products
Air Transportation
Communications
Business Services

- Plastics, Leather, Concrete

Miscellaneous Manufacturing
Fabricated Metals
Miscellaneous Plastics
Paperboard Products
Business Services
Truck Transportation
Inorganic Chemicals

- Retail Products

- Glass Products
 - Electric Utilities
 - Radio and Television
 - Finance
 - Communications
 - Real Estate

- Health Care/Social Services

- Drugs
 - Food and Kindred Products
 - Printing and Publishing
 - Electric Utilities
 - Finance
 - Communication
 - Business Services

- Tourism

- Food and Kindred Products
 - Miscellaneous Manufactures
 - Printing and Publishing
 - Electric Utilities
 - Finance
 - Communications
 - Business Services

10/27/86
2/ 23/87

SAUK VALLEY COMMUNITY COLLEGE VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: July 31, 2002

SUBJECT: Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The following grade point average comparison has been sent to us from Northern Illinois University for Spring 2002 semester.

Northern Illinois University Transfer Student Summary Progress Report

Spring 2002 Data for Students

154 Community College Transfers from Sauk Valley Community College	5,013 All Illinois Community College Transfers at Northern Illinois University	1,747 All Other Transfers at Northern Illinois University	9,011 All Native Students at Northern Illinois University
Sauk Valley Community College Transfer GPA Cum NIU	Other Community College Transfer GPA Cum NIU	All Other Transfer GPA Cum NIU	Total Native GPA Cum NIU
Mean 2.94	Mean 2.87	Mean 2.92	Mean 2.81

Our faculty, staff, and students need to be commended on a job well done. These comparisons once again confirm that we have every right to boast about the quality education that our students are receiving at Sauk Valley Community College. Both Student Services and Instructional Services can take pride in this display of excellence.

**SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES
MEMORANDUM**

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *J.E.K.*

DATE: July 31, 2002

SUBJECT: Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The following grade point average comparison has been sent to us from the University of Illinois at Springfield for Spring 2002 semester.

**University of Illinois/Springfield
Transfer Student Summary Progress Report**


Spring 2002 Data for Students

7	1720	522
Community College Transfers from Sauk Valley Community College	All Community College Transfers at University of Illinois Springfield	All other Transfers at University of Illinois Springfield,
Sauk Valley Community College Transfer GPA	Other Community College Transfer GPA	All Other Transfer GPA
Mean 3.36	Mean 3.26	Mean 3.21

(G.P.A based on University of Illinois cumulative grades)

Our faculty, staff, and students need to be commended on a job well done. These comparisons once again confirm that we have every right to boast about the quality education that our students are receiving at Sauk Valley Community College. Both Student Services and Instructional Services can take pride in this display of excellence.

**SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES
MEMORANDUM**

TO: Richard L. Behrendt
FROM: Joan E. Kerber 
DATE: August 5, 2002
SUBJECT: Northwestern Steel and Wire Report

Northwestern Steel & Wire ceased operation and shut its doors May 18, 2001, leaving 1,400 employees out of work. The College quickly responded with a number of resources. A five-credit-hour tuition waiver for all mill employees was established for the summer 2001 semester when the College realized that the mill's alternative funding through the Warn Act and TRA would not go into effect quickly enough to enable mill employees to enroll for summer classes.

One hundred sixty former mill employees or nearly 12 percent of those laid-off quickly took advantage of the waiver and enrolled for 590 credit hours (583 waived) during the summer semester. (Some of these registered in short courses that were created specifically to meet the needs of the mill employees and added to the regular summer offerings. This was done to help put them back into the workforce as quickly as possible.)

Sauk also made its resources available immediately as representatives from our career center, dislocated workers program, counseling, and financial aid offices went to the Sterling Coliseum where the Illinois Department of Employment Securities (IDES) set up to take unemployment claims. In addition in June, the College hosted a Resource Fair for all mill employees and their families that featured nearly 50 different firms as well as staff from SVCC. The Fair provided information and assistance with education programs; private insurance and

health insurance; debt reconstruction or consolidation; family and personal counseling; medical providers; government insurance/food stamp programs; Medicaid; prescription drug coverage; social security and more. Finally, a July Job Fair brought an estimated 500 attendees to speak with representatives from more than 30 companies and organizations.

In the Fall 2001 semester, approximately 70% of the 160 employees who took advantage of the Summer 5 credit hour waiver continued their education at Sauk. In total there were 295 former NWSW employees pursuing their educational goals that semester enrolling in a total of 2418 credit hours. In Spring 2002 semester, 189 of these 295 students returned. (Instructors and counselors indicate that many of the individuals dropped out because they were able to find employment.) Once again that Spring semester, however, the College was able to enroll 57 additional former employees – for a total of 246 students enrolled in 2,153 credit hours.

It soon became evident that even though these former employees may not have pursued or completed a degree in higher education without the plant closing, they were serious students who were willing to devote time and effort to their academic endeavors. As a result, they proved to be excellent students who achieved an overall cumulative G.P.A. of 3.07 (Summer, Fall, Spring).

To date twenty-eight degrees/certificates have been awarded to former NWSW employees. (Since some employees had started before the closing, a total of 8,157 credit hours have been earned by NWSW employees, but 5,186 of these hours have been awarded since the mill closed.) These employees are continuing as students as 158 former NWSW employees were enrolled in 666 credit hours for the Summer 2002 semester and to date 160 students are registered for the Fall 2002 semester in 1,601 credit hours.

An annual unduplicated headcount of 413 former NWSW employees (about 30% of the workforce) have been served in total.

For Board Meeting of
August 26, 2002

Agenda Item J

SEPTEMBER, 2001
CLOSED SESSION MINUTES

The Board had requested that these minutes be discussed at this meeting and a decision be made on the status of the items included.

RECOMMENDATION: Appropriate action.

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of July 31, 2002

CHECKING ACCOUNTS

	INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	1.14	\$1,261,759.93
Illinois Funds - Firststar Bank, Springfield	1.72	711,784.39
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		<u>1,973,544.32</u>

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank	337,704.77
------------------------------------	------------

MONEY MARKET

Sterling Federal Bank	3.20	1,250,000.00
ABN-AMRO Investment Services, Inc.	1.15	<u>132,852.88</u>

TOTAL CHECKING ACCOUNTS \$3,694,101.97

INVESTMENTS

	MATURITY	INTEREST	
<u>FINANCIAL INSTITUTION</u>	<u>DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
Wells Fargo Bank, Morrison	09-01-02	3.00	\$1,000,000
Union Bank, Tampico	10-02-02	2.16	1,000,000
First National Bank, Amboy	10-24-02	2.54	1,000,000
Sterling Federal Bank	01-08-03	2.47	500,000
Amcore Bank, Sterling	08-24-03	3.22	<u>1,000,000</u>
SUBTOTAL INVESTMENTS			4,500,000

BOND INVESTMENTS - Liability, Protection & Settlement

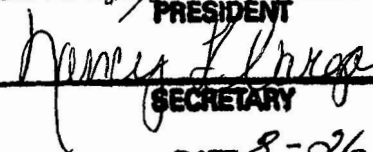
Federal Home Loan Mtg Corp	11-07-02	1.79	\$360,422.29
Federal National Mtg. Assn.	11-15-02		513,271.63
Naperville, IL	12-01-02	4.20	542,575.35
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Fed Natl Mtg. Assn.	12-15-03	2.50	205,349.57
Federal Natl Mtg. Assn.	03-15-04	4.75	542,843.04
Seattle WA L&P	11-01-04	4.70	228,211.30
GA Mun Elec Auth	01-01-05	4.70	378,488.89
Miami Dade Cnty Fla Solid Waste Sys	10-01-05	2.60	107,157.33
NC Mun Elec Auth	01-01-06	5.25	311,835.47
Sun Prairie Wis Sch	04-01-06	5.20	337,648.75
Milwaukee Cnty Wis	09-01-06	4.75	218,744.28
Las Cruces NM	12-01-06	5.10	202,914.48
Houston TX Wtr & Swr System	12-01-06	4.60	50,988.83
Carol Stream IL Tax	01-15-07	5.20	201,643.72
Anch AL Tel Util	03-01-07	5.30	<u>154,620.03</u>
SUBTOTAL BONDS			\$5,412,266.63

TOTAL INVESTMENTS \$9,912,266.63

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 8-26-02

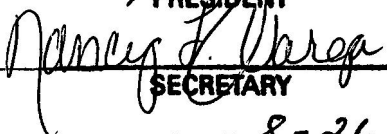
Sauk Valley Community College
Board of Trustees
August 26, 2002

<u>Summary of Bills Payable</u>	<u>Amount</u>
General Operating Funds	\$ 1,562,972.26
Restricted Fund	\$ <u>136,782.67</u>
TOTAL	<u>\$ 1,699,754.93</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 8-26-02

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 07/18/02 To 08/26/02

RUN DATE: 08/19/02
TIME: 9:23 AM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Amcore Bank	00		Time Deposits	CD Investment for 7 months	1,000,000.00
Crest Foods	01		Tuition Billed to Employer	Refund Summer 02 -H Anderson	145.60
Southern Illinois University	01		JTPA Whiteside- Summer	Exam Fee CNA	150.00
Southern Illinois University	01		JTPA Lee- Summer	Exam Fee CNA	100.00
Consolidated Management Co	01		Foundation Expense	June Meeting	65.00
Heritage Music Center Inc	01		Foundation Expense	Microphone Boom Stands	603.00
Lyons, Calvin W.	01		Foundation Expense	Travel 8/1/02 ICCSF Director's Meeting	89.79
M & D Graphics and Phototypese	01		Foundation Expense	Hole-In-One Shootout-Sponsor Signs	315.00
ProStudio Music.com	01		Foundation Expense	Giga Studio 160	492.85
Follett Bookstore	01		Dislocated Worker Expense	Bookstore Charges	2.29
Dell	01		Equipment Maintenance Ins Claims	Dell Intel Pentium 4 (6F847-5000608)	944.00
State Universities Retirement	01		SURS Payable		25,124.71
State Universities Retirement	01		SURS Payable		25,816.38
Select Employees Credit Union	01		Credit Union Payable		10,067.26
Select Employees Credit Union	01		Credit Union Payable		9,899.76
Professional Collection Servic	01		Wage Garnishment Payable	GARNISHMENT	137.70
State Disbursement Unit	01		Wage Garnishment Payable	GARNISHMENT	65.00
State Disbursement Unit	01		Wage Garnishment Payable	GARNISHMENT	65.00
United Way of Dixon	01		United Way Payable		23.25
United Way of Dixon	01		United Way Payable		23.25
Trustmark Insurance	01		Optional Life Insurance		521.55
Trustmark Insurance	01		Optional Life Insurance		521.55
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		96.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SVCC Foundation	01		Foundation Payable		96.50
American Express Financial Adv	01		American Express		370.00
American Express Financial Adv	01		American Express		370.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		477.50
Franklin Financial Services Co	01		Franklin Life		477.50
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	60.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	60.00
Waddell & Reed, Inc	01		Waddell & Reed		85.00
Waddell & Reed, Inc	01		Waddell & Reed		85.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Aguayo, Christine L.	01		Accounts Payable	Online Refund	100.00
Ahlstrand, Erika R.	01		Accounts Payable	Online Refund	162.00
Appleman, Mandy L.	01		Accounts Payable	PELL	234.00
Bonnell, Clayton M.	01		Accounts Payable	Online Refund	10.00
Buckingham, Brad S.	01		Accounts Payable	Online Refund	177.00
Cargill, Ashley P.	01		Accounts Payable	Online Refund	162.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carr, Neil A.	01		Accounts Payable	MAP SPR 02	225.00
Carson, Amber M.	01		Accounts Payable	Online Refund	5.00
Cisketti, Rosemary A.	01		Accounts Payable	Online Refund	180.80
Cline, Kayla M.	01		Accounts Payable	Online Refund	226.00
Collins, Diane M.	01		Accounts Payable	Rec'd UPM	162.00
DeBrock, Ryan L.	01		Accounts Payable	Online Refund	231.00
Edison, Kristina	01		Accounts Payable	Online Refund	145.00
Granskog, Sarah B.	01		Accounts Payable	Online Refund	6.00
Gravdahl, Lana C.	01		Accounts Payable	Online Refund	143.00
Griffin, Jessica M.	01		Accounts Payable	Online Refund	81.00
Gustafson, Andrew J.	01		Accounts Payable	Online Refund	5.00
Hagen, Lindsay T.	01		Accounts Payable	Online Refund	5.00
Hardin, Randy Dene	01		Accounts Payable	Online Refund	162.00
Hardt, Marianne J.	01		Accounts Payable	Online Refund	1.00
Harper, Brian R.	01		Accounts Payable	Online Refund	835.00
Helms, Ryan L.	01		Accounts Payable	Online Refund	236.00
Henkel, Anna	01		Accounts Payable	Online Refund	864.00
Inboden, Marla S.	01		Accounts Payable	Online Refund	98.00
Krause, Melinda J.	01		Accounts Payable	Online Refund	297.00
Krause, Melinda J.	01		Accounts Payable	Online Refund	29.00
Krause, Melinda J.	01		Accounts Payable	Online Refund	-29.00
Krause, Melinda J.	01		Accounts Payable	correction	297.00
Krause, Melinda J.	01		Accounts Payable	Online Refund	-297.00
Lewis, James D.	01		Accounts Payable	PELL-Fall 01	800.00
Lewis, James D.	01		Accounts Payable	PELL-Spr 02	800.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Long, Kimberly A.	01		Accounts Payable	Online Refund	15.00
McCray, Kimberly A.	01		Accounts Payable	PELL-Additional	118.00
Modglin, Zachary J.	01		Accounts Payable	Online Refund	276.00
Morua, Alfredo	01		Accounts Payable	Online Refund	59.00
Moser, Denise R.	01		Accounts Payable	Stafford Ln	848.75
Nailor, Katie S.	01		Accounts Payable	PELL - corrected	94.54
Newman, Nancy K.	01		Accounts Payable	Online Refund	226.00
Pratt, Amy S.	01		Accounts Payable	Online Refund	285.67
Puetz, Carl J.	01		Accounts Payable	Online Refund	3.00
Reubin, Lori M.	01		Accounts Payable	Online Refund	162.00
Rice, Stacey	01		Accounts Payable	Stafford Bal	173.44
Rivera, Michael J.	01		Accounts Payable	Online Refund	305.00
Robinson, Matt K.	01		Accounts Payable	Online Refund	270.00
Rugh, Justin	01		Accounts Payable	Online Refund	6.00
Sass, Shannon M.	01		Accounts Payable	Online Refund	645.00
Schultz, Lisa M.	01		Accounts Payable	Online Refund	211.00
Sonberg, Erin A.	01		Accounts Payable	Online Refund	44.00
Steinhaus, Suzanne R.	01		Accounts Payable	PELL bal	58.00
Tarner, Sandra	01		Accounts Payable	Online Refund	143.00
Thompson, Chris R.	01		Accounts Payable	Online Refund	177.00
Torres, Golden C.	01		Accounts Payable	MAP - Spr 02	306.00
Weldy, Terri L.	01		Accounts Payable	CC Acct closed	162.00
Whitson, Kyle J.	01		Accounts Payable	Online Refund	810.00
Wiersema, Jason L.	01		Accounts Payable	Online Refund	59.00
Wolber, Shane R.	01		Accounts Payable	Online Refund	162.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wood, Joseph L.	01		Accounts Payable	Online Refund	6.00
Follett Bookstore	01		JTPA Whiteside B	Books	73.25
Follett Bookstore	01		DORS B	Books	54.50
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services June 02	754.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services July 2002	578.50
Chronicle of Higher Education	01	Board of Trustees	Publications and Dues	Renewal /Dr Behrendt	82.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Advertisement Carpeting/Truck	14.90
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	June & July Board Meetings	80.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Retreat Lunch	86.10
Follett Bookstore	01	President	Office Supplies	Bookstore Charges	6.36
Behrendt, Richard	01	President	Conference/Meeting Expense	Corn Boil Rock Falls Rotary	5.00
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers for Ruth Bittner's Mother	43.00
Baldwin Cooke Company	01	College Relations	Office Supplies	Calendar Refills for 2003	32.10
Bureau County Republican	01	College Relations	Publications and Dues	Subscription	71.00
Telegraph	01	College Relations	Publications and Dues	Subscription-Cal Lyons	159.25
Hometown Productions	01	College Relations	Advertising	3 x 3 Display Ad Whiteside County	171.02
Sauk Valley Newspapers	01	College Relations	Advertising	Machine Tool Tech Program Ad	95.66
Sauk Valley Newspapers	01	College Relations	Advertising	Hole-In-One Shootout	357.50
Sauk Valley Newspapers	01	College Relations	Advertising	Hole-In-One Shoot Out Advertising-FY 02	1,370.90
WIXN FM - WIXN AM	01	College Relations	Advertising	June 02 Advertising	1,590.00
Withers Broadcasting	01	College Relations	Advertising	June 02 Advertising	1,743.19
Withers Broadcasting	01	College Relations	Advertising	July Advertising	743.19
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	Fourth Quater Meetings June 02	55.00
ABDICK Multigraphics	01	Printshop	Purchases for Resale	83-1-104054 Electrostatic	261.92
ABDICK Multigraphics	01	Printshop	Purchases for Resale	Maintenance for Print Shop	1,669.09

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
CURTIS 1000	01	Printshop	Purchases for Resale	10"x 13" Generic	354.09
Follett Bookstore	01	Printshop	Purchases for Resale	Bookstore Charges	3.26
Global Computer Supplies	01	Printshop	Purchases for Resale	016-1678-00 780 Black Toner	508.00
Midland Paper	01	Printshop	Purchases for Resale	Exact Offset Opaque 24/60 Orchid	669.92
Professional Binding Inc	01	Printshop	Purchases for Resale	1/2" Black Binders /per 100	56.15
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge-Information	30.20
United Asset Coverage Inc	01	Information Center	Maintenance Services	August-November 2002	2,166.25
Andrew Bollman Photography	01	Information Center	Office Supplies	Photographs	305.00
SBM Business Equipment Center	01	Information Center	Office Supplies	Standard Diary Yr 2003	64.40
Ultimate Office	01	Information Center	Office Supplies	10 Pocket Ultimate- Gray UOAOOP	125.39
Baldwin Cooke Company	01	Grant, Planning, & Research	Office Supplies	Calendar Refills for 2003	16.05
SBM Business Equipment Center	01	Grant, Planning, & Research	Office Supplies	PEN-C505-2B Pentel Pencil Lead	12.82
Baldwin Cooke Company	01	VP-Instructional Services	Office Supplies	Calendar Refills for 2003	16.05
Follett Bookstore	01	VP-Instructional Services	Office Supplies	June 02 Bookstore Charges	2.39
Higher Education Publication I	01	VP-Instructional Services	Publications and Dues	2003 Higher Education Directory	62.70
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance FY 03	43.70
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance FY 03	42.38
Atchley, Charles E.	01	Other Instructional	Conference/Meeting Expense	Travel 8/8/02 AAPT Conference Boise, Idaho	577.00
Baldwin Cooke Company	01	Dean of Arts,Social Sciences & P	Office Supplies	Calendar Refills for 2003	16.05
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Bookstore Charges	44.19
Follett Bookstore	01	Art	Instructional Supplies	June 02 Bookstore Charges	67.70
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges	51.75
Hamilton, Jane E.	01	English	Instructional Supplies	Office Supplies	42.25
Reflejos Publications, LLC	01	Foreign Language	Instructional Supplies	Subscriptions	12.00
Reflejos Publications, LLC	01	Foreign Language	Instructional Supplies	Subscriptions	24.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Murray, Kris A.	01	Humanaties	Instructional Supplies	Music-"It Can't Happen"	13.00
Foster Family Music Center	01	Music	Consultants	Yamaha Piano Loan Program Purchase	1,742.00
Follett Bookstore	01	Music	Instructional Supplies	June 02 Bookstore Charges	3.18
Heritage Music Center Inc	01	Music	Instructional Supplies	Cords for Guitar Amphi	64.56
Follett Bookstore	01	Philosophy	Instructional Supplies	June 02 Bookstore Charges	26.67
Kellie's Upholstery	01	Fitness Center	Instructional Supplies	Reupholster Ab Pad	33.75
Kellie's Upholstery	01	Fitness Center	Instructional Supplies	ReUpholster Leg Press Pad	95.00
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges	44.20
Follett Bookstore	01	Psychology	Instructional Supplies	June 02 Bookstore Charges	20.93
NILRC	01	Sociology	Instructional Supplies	First of Three Ann. Install.-Exploring Soc. Contr.	1,642.67
Cox, Doris	01	Learning Skills	Instructional Supplies	Stopwatches	48.72
Follett Bookstore	01	Learning Skills	Instructional Supplies	Bookstore Charges	8.72
Houghton Mifflin Co.	01	Learning Skills	Instructional Supplies	Brown Efficient Reader 8th Edition	634.50
Baldwin Cooke Company	01	Dean of Business,Tech & Natural	Office Supplies	Calendar Refills for 2003	16.05
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel-WIB/Special Pops Mtg thru 8/5/02	123.69
Kidder, Mary L.	01	Computer Information Systems	Instructional Supplies	CIS Supplies 7/15/02	34.57
Unique Computer	01	Computer Information Systems	Instructional Supplies	CIS Supplies Scanmaker	169.00
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Service Contract Sharp AR201 Copier	29.22
Follett Bookstore	01	HVAC	Instructional Supplies	June 02 Bookstore Charges	1.99
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Supplies Mechanical Design 7/6/02	18.62
Aidex Corporation	01	Mechanical Design	Computer Software	Autodesk Annual License	6,000.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	52.73
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	52.73
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	22.56
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	37.85

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 07/18/02 To 08/26/02

RUN DATE: 08/19/02
TIME: 9:23 AM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	53.63
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	1,689.20
Film for the Humanities & Scie	01	Biology	Instructional Supplies	Bioology Supplies FY 03	22.39
Fisher Scientific	01	Biology	Instructional Supplies	Biology Supplies FY 03	1,170.88
Follett Bookstore	01	Biology	Instructional Supplies	June 02 Bookstore Charges	41.00
Grummerts Do It Best Hardware	01	Biology	Instructional Supplies	Aquarium	363.93
Segermark Microscope Service,	01	Biology	Instructional Supplies	Service 24 Microscopes	440.00
Triarch Incorporated	01	Biology	Instructional Supplies	Biology Supplies FY 03	304.87
Wal-Mart Stores, Inc	01	Biology	Instructional Supplies	Storage Boxes	137.00
Ward's-Biology	01	Biology	Instructional Supplies	Biology Supplies FY 03	16.80
Ward's-Biology	01	Biology	Instructional Supplies	Biology Supplies FY 03	1,133.95
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies 7/16/02	101.59
Aldrich	01	Chemistry	Instructional Supplies	A3,688-3 Aluminon 100g	82.67
Fisher Scientific	01	Chemistry	Instructional Supplies	11-472-64 100ml Heating Mantles, Cloth Hemispheres	251.03
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies FY 03	2,209.52
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies FY 03	560.89
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemisrty Supplies FY 03	156.79
U S Filter Corporation	01	Chemistry	Instructional Supplies	Chemistry Supplies FY 03	133.00
Follett Bookstore	01	Physics	Instructional Supplies	Bookstore Charges	25.59
World Point ECC	01	Technical Occupational	Instructional Supplies	WPAK100 5 Manikin Pak	471.50
KSB Hospital	01	Remedial Studies	Administrative Staff- Part-Time	Supplies BPS 030 First Aid/CPR	1,385.00
Gospodarczyk, Thomas J.	01	Remedial Studies	Instructional Supplies	Supplies First Aid/CPR	105.02
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Office Supplies (Folders,Staplers,Envelopes)	289.37
Kenberma Products, Inc	01	Director of Health Careers Ed	Instructional Supplies	Student Name Badges	1,320.00
Lippincott Williams & Wilkins	01	Director of Health Careers Ed	Publications and Dues	Renewal Subscription	79.95

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SLACK Incorporated	01	Director of Health Careers Ed	Publications and Dues	Renewal Nursing Education	164.00
Shippert, Stanley	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel Clinical Sites thru 7/11/02	120.45
Immersion Medical	01	Associate Degree Nursing	Maintenance Services	Warranty & Maintenance Agreement	750.00
Corporate Office City	01	Associate Degree Nursing	Instructional Supplies	Eight Section Book Rack #BDY-710-32	27.25
Corporate Office City	01	Associate Degree Nursing	Instructional Supplies	Eight Section Book Rack #BDY-710-32	27.25
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	SHERWOOD Filac F-1500 Elec. Therm. #8884-309800	377.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	MEDLINE Central Line Tray #DYNJ03033	79.91
Edgeco	01	Associate Degree Nursing	Instructional Supplies	Medical Utility Cart 3-shelf 18x28 #1627-3	389.88
CGH Medical Center	01	Nurse Assistant	Instructional Supplies	Linen Service	74.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Kendall Curity 3/4"x3" Plastic Bandages #6947	104.43
Northern Illinois Home Medical	01	Licensed Practical Nursing	Instructional Supplies	BAXTER Interlink Sys. Con't Flow Solution #2C6537	226.20
Baldwin Cooke Company	01	Radiologic Technology	Office Supplies	Calendar Refills for 2003	32.10
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Sites thru 7/11/02	180.68
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Site Visits July 18, 2002	40.15
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Sites thru 7/11/02	158.41
KSB Hospital	01	Paramedic Program	Consultants	EMS 116/EMT Paramedic 8/01/02	4,095.00
Edutech Report	01	Dean of Information Systems	Publications and Dues	Edutech Report-Renewal FY 03	97.00
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Candidate Lunches 7/8-7/11/02	53.12
Nexus Office Systems, Inc	01	Learning Resource Center	Maintenance Services	Facsimile Annual Maintenance FY 03	391.39
Unique Computer	01	Learning Resource Center	Library Supplies	Replacement Battery	185.00
Library Corporation	01	Learning Resource Center	Computer Software	Scanner Maintenance	57.00
Library Corporation	01	Learning Resource Center	Computer Software	Annual Renewal	995.00
Congressional Quarterly Books	01	Learning Resource Center	Books and Binding Costs	Paperback Plan	714.24
Northern Illinois University	01	Learning Resource Center	Books and Binding Costs	Statewide Library Assesment	450.00
Rockford Public Library	01	Learning Resource Center	Books and Binding Costs	Book	20.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Faxon Library Services	01	Learning Resource Center	Publications and Dues	Return Books	-69.00
Faxon Library Services	01	Learning Resource Center	Publications and Dues	Books for Library	3.00
Faxon Library Services	01	Learning Resource Center	Publications and Dues		4.00
Faxon Library Services	01	Learning Resource Center	Publications and Dues	Return Books	-3.00
Faxon Library Services	01	Learning Resource Center	Publications and Dues	2002-2003 Periodical Renewal	14,924.14
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Subscription Renewal	405.00
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Subscription Renewal	2,537.00
Illinois Historic Preservation	01	Learning Resource Center	Publications and Dues	Subscription Renewals	34.00
NILRC	01	Learning Resource Center	Publications and Dues	Membership Renewal FY 03	750.00
NILRC	01	Learning Resource Center	Other Materials and Supplies	Online BIP Renewal	411.76
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	138.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Computer Parts	355.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Supplies-English Dept DIMM	360.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	UPS	395.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drive	240.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Memory	300.00
Educational Satellite Service,	01	Instructional Technology Center	Maintenance Services	Year Maintenance Program for 2 CSR820 Sat. Rec.	400.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Camcorder Repair	129.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Overhead Repair	44.00
Aztec Security Products	01	Instructional Technology Center	Inatructional Technology Materia	2"x3" Super Hold-It Plates Model # 213CD	99.28
Follett Bookstore	01	Instructional Technology Center	Inatructional Technology Materia	Bookstore Charges	10.59
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	106.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	2,038.10
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C33782 Disp. Dust Blaster II	121.50
Unique Computer	01	Administrative Data Processing	Office Supplies	Cartridges	411.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Unique Computer	01	Administrative Data Processing	Office Supplies	Toner	81.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Publisher 2002 Media	34.00
Baldwin Cooke Company	01	VP- Student Services	Office Supplies	Calendar Refills for 2003	16.05
SBM Business Equipment Center	01	VP- Student Services	Office Supplies	Floor Mat for VP Student Services	229.00
LRP Publications	01	VP- Student Services	Publications and Dues	Title IX Publication-Athletic Law Bulletin	212.00
Kennay, Doris J	01	Special Needs- ADA	Other Contractual Services	Note Taking	100.00
Josten's Inc	01	Commencement	Other Supplies	Red Sealed Degrees	609.02
Josten's Inc	01	Commencement	Other Supplies	Black Seal Certificates	10.43
Josten's Inc	01	Commencement	Other Supplies	Red Seal Diploma	15.04
Josten's Inc	01	Commencement	Other Supplies	Black Sealed Certificates	297.53
Josten's Inc	01	Commencement	Other Supplies	High Honor Seal	10.72
Josten's Inc	01	Commencement	Other Supplies	Black Diploma Covers	513.00
Baldwin Cooke Company	01	Admissions, Records & Placement	Office Supplies	Calendar Refills for 2003	80.25
SBM Business Equipment Center	01	Counseling	Maintenance Services	Monthly Copy Count July 2002	50.17
NAFSA	01	Counseling	Publications and Dues	NAFSA Dues FY 03	275.00
Baldwin Cooke Company	01	VP- Administrative Services	Office Supplies	Calendar Refills for 2003	32.10
Corporate Office City	01	VP- Administrative Services	Office Supplies	Typewriter Repair	70.59
Follett Bookstore	01	VP- Administrative Services	Office Supplies	Bookstore Charges	4.78
CACUBO 2002 Annual Meeting	01	VP- Administrative Services	Conference/Meeting Expense	CACUBO Conference Registration	375.00
Consolidated Management Co	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments/Adopt-A-Highway pick-up	39.80
Weight Watchers	01	Education Fund	Resident Tuition	Weight Watchers Class	144.18
Weight Watchers	01	Education Fund	Course Fees	Weight Watchers Class	136.50
US Postmaster	01	Other Institutional	Postage	Postage SVCC Fall 2002 CCS Class Schedule	1,350.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,500.00
US Postmaster	01	Other Institutional	Postage	Postage Fall 2002 Class Schedule	1,650.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
US Postmaster	01	Other Institutional	Postage	Postage Fall 2002 CCS Clas Schedule	700.00
US Postmaster	01	Other Institutional	Postage	Business Reply Refill 8/8/02	500.00
US Postmaster	01	Other Institutional	Postage	Annual Permit Fee-00007 (Rock Island)	150.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges 6/02	324.53
United Parcel Service	01	Other Institutional	Postage	Monthly UPS Charges	331.45
CASE Membership	01	Other Institutional	Publications and Dues	Annual Institutional Dues	1,285.00
Best Western	01	Other Institutional	Recruitment	Lodging fro Math Candidate M Batt	54.39
Best Western	01	Other Institutional	Recruitment	Lodging for Math Candidate M Senour	54.39
Daily Chronicle	01	Other Institutional	Recruitment	Recruitment FY03 Open PO	465.48
Journal Standard	01	Other Institutional	Recruitment	Recruitment Small Business Development	720.30
News Tribune	01	Other Institutional	Recruitment	Nursing Instructor-Ad	149.20
Quad-City Times	01	Other Institutional	Recruitment	Recruitment FY03 Open PO	998.00
Rockford Register Star	01	Other Institutional	Recruitment	Recruitment FY03 Open PO	1,569.50
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment FY03 Open PO	983.56
Senour, Michael	01	Other Institutional	Recruitment	Travel-Candidate/Math Position	289.08
IL Community College Risk Mana	01	Other Institutional	Property & Casualty Insurance	Renewal of Insurance for 2003	66,910.50
Wilkins-Lowe and Company	01	Other Institutional	Property & Casualty Insurance	Renewal of Insurance 2003	4,646.89
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Business Office	29.70
Acom Solutions, Inc	01	Business Office	Office Supplies	Payroll Checks	189.80
Acom Solutions, Inc	01	Business Office	Office Supplies	Direct Deposit Checks Burgandy 1000/Box	144.52
Baldwin Cooke Company	01	Business Office	Office Supplies	Calendar Refills for 2003	16.05
Staples	01	Business Office	Office Supplies	Desktop Keyboard Manager	121.01
Illinois Central Community Col	01	Business Office	Tuition Chargeback	Summer 02 ChargeBack	480.00
Parkland College	01	Business Office	Tuition Chargeback	Chargeback for Summer 2002	1,049.26
Waubonsee Community College	01	Business Office	Tuition Chargeback	Chargeback Summer 02	437.64

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illinois CUPA	01	Personnel Office	Publications and Dues	Renewal of Memebership 2003	50.00
IMEC	010110	workforce prep	Consultants	Wahl Pull/Kanban Training	12,000.00
Lindgren Callihan Van Osdol &	010110	workforce prep	Consultants	Trainer Fee - Training 6/27/02	1,250.00
Follett Bookstore	010110	Corporate Services Admin.	Office Supplies	Bookstore Charges	16.68
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	50.15
Sterling Area Chamber of Comme	010110	Corporate Services Admin.	Publications and Dues	Annual Dues FY 03	175.00
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel-In District Companies 7/22/02	40.13
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel July 02	428.26
Sterling Area Chamber of Comme	010110	Corporate Services Admin.	Conference/Meeting Expense	Chamber Steak Fry 8/22/02	20.00
Clow, Maria A.	010120	Senior Programs	Instructional Supplies	Supplies CFK 2002	29.24
Tilton, Ann R	010120	Senior Programs	Instructional Supplies	Study Skill Packets	70.00
Tilton, Ann R	010120	College for Kids	Consultants	Study Skills 6/19/02	60.00
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	50.15
Education To Go	010120	Community Serv Computer Seminars	Consultants	Ed2Go July 2002 Classes	127.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Ed2go Internet Classes 6/02	263.00
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Weight Watchers Class	17.82
ECOLAB	02	maint	Maintenance Services	Monthly Exterminator Service 8/10/02	186.50
ECOLAB	02	maint	Maintenance Services	Monthly Extermination Service 7/13/02	186.50
Fyr-Fyter Inc	02	maint	Maintenance Services	Snack Bar Fire System	62.50
Kone, Inc	02	maint	Maintenance Services	Quarterly Elevator Service	2,014.56
Lazer's Machine & Welding	02	maint	Maintenance Services	Repair Light Pole	190.75
ONDEO Nalco Company	02	maint	Maintenance Serviccs	Quarterly Payments for Annual Contract	3,750.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing 6/18/02	78.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	88.00
ALL Equipment	02	maint	Maintenance Supplies	Maintenance Supplies	379.27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Crescent Electric Supply Co	02	maint	Maintenance Supplies	T-8 Bulbs (36/case)	507.60
Davenport Trane	02	maint	Maintenance Supplies	Gaskets	107.20
Fastenal Company	02	maint	Maintenance Supplies	Maintenance Parts	19.47
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	41.80
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	261.42
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	162.23
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	200.24
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	230.46
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	92.64
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	41.80
Lectronics Inc	02	maint	Maintenance Supplies	Batteries	22.40
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Gasket Tape	139.71
Menards	02	maint	Maintenance Supplies	ladder,hose,electrical supplies	144.79
Menards	02	maint	Maintenance Supplies	Plastic	33.59
Menards	02	maint	Maintenance Supplies	Wrench Clamps	38.37
Menards	02	maint	Maintenance Supplies	Electrical Supplies	20.91
Menards	02	maint	Maintenance Supplies	Paint Supplies	23.29
Menards	02	maint	Maintenance Supplies	Outlet	8.99
Menards	02	maint	Maintenance Supplies	Supplies-Nursing Area	55.31
Menards	02	maint	Maintenance Supplies	Drill, Electrical	126.48
Menards	02	maint	Maintenance Supplies	Electrical Supplies	30.23
Menards	02	maint	Maintenance Supplies	Painting Supplies	25.92
Menards	02	maint	Maintenance Supplies	Screwdriver Sets	42.94
Menards	02	maint	Maintenance Supplies	Electrical Supplies	22.42
Menards	02	maint	Maintenance Supplies	Drain Hose	16.99

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	maint	Maintenance Supplies	Electrical Supplies (Pfeifer)	100.63
Ryerson Tull	02	maint	Maintenance Supplies	Drop Pipe	248.22
USA Bluebook	02	maint	Maintenance Supplies	Water Meter	110.50
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service	119.78
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service 7/11/02	125.03
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service	119.10
Ace Hardware	02	custodial	Maintenance Supplies	Supplies	39.84
Grainger	02	custodial	Maintenance Supplies	Janitor Cart	116.78
Grainger	02	custodial	Maintenance Supplies	Janitor Cart	350.34
Kmart	02	custodial	Maintenance Supplies	Custodial Supplies	128.87
Link-a-Bag Systems	02	custodial	Maintenance Supplies	Recycle Bags	159.80
Menards	02	custodial	Maintenance Supplies	Custodial Supplies	186.34
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	33.40
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	62.40
Sisson Lawn & Landscape	02	Grounds	Maintenance Services	Spray Trees-Japanesse Beetles	1,137.50
Interstate Batteries	02	Grounds	Maintenance Supplies	2 Batteries	79.90
Lincolnway Auto Electric	02	Grounds	Maintenance Supplies	Starter	95.00
Lincolnway Auto Electric	02	Grounds	Maintenance Supplies	Starter	95.00
Lincolnway Auto Electric	02	Grounds	Maintenance Supplies	Solenoid/labor	67.60
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	30.28
Menards	02	Grounds	Maintenance Supplies	Supplies	62.01
Menards	02	Grounds	Maintenance Supplies	Drain ag	6.98
Menards	02	Grounds	Maintenance Supplies	Supplies for Maintenance	167.24
Mike's Repair Service	02	Grounds	Maintenance Supplies	Supplies for Maintenance	30.00
Napa Auto Parts	02	Grounds	Maintenance Supplies	FHP Belt	7.91

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Peabody's Inc	02	Grounds	Maintenance Supplies	Fuel & Oil Filters	46.80
Polo Equipment Company	02	Grounds	Maintenance Supplies	Belt Set	108.02
Menards	02	Grounds	Vehicle Supplies	Extra keys to Van	2.88
Caterpillar Inc.	02	Utilities	Maintenance Services	Monthly Engine Testing 8/1/02	444.33
Nicor Gas	02	Utilities	Gas	Monthly Gas Service	35.09
Nicor Gas	02	Utilities	Gas	Monthly Charges	122.77
Nicor Gas	02	Utilities	Gas	Monthly Gas Service	66.93
Nicor Gas	02	Utilities	Gas	Monthly Charges	88.49
Reliant Energy Retail, Inc	02	Utilities	Gas	Monthly Service	13,145.96
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.12
Commonwealth Edison	02	Utilities	Electricity	Monthly Electrical Service	39.06
Commonwealth Edison	02	Utilities	Electricity	Electrical Service June 02	19.12
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	13.33
Commonwealth Edison	02	Utilities	Electricity	Electrical Service 6/02	9,764.03
AT & T	02	Utilities	Telephone	Financial Aid Fax Line	1.13
AT & T	02	Utilities	Telephone	Monthly Telephone Charge	1,295.30
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charge	2,810.68
United States Cellular	02	Utilities	Telephone	College Cell Phone	96.07
Verizon Wireless	02	Utilities	Telephone	College Cell Phone 6/02	67.69
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Service	376.50
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	444.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	035-7-39206 1/2" Binders	105.58
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Binder Clips	149.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Self-inking Stamp	20.84
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	035-130674 1" Black Scotch Tape Dispenser	1.99

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Building and Grounds Administrat	Other Supplies	Portable Jump Starter	59.98
E & L Excavating	02	Building and Grounds Administrat	Site Improvements	Patch Holes, Oil/Chip Road	7,300.00
Willett, Hofmann & Associates,	02	Building and Grounds Administrat	Site Improvements	Engineering services-paving project	128.50
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Eng Fees for LUST Project	2,394.50
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Professional Services thru 7/26/02	746.25
Gage Consulting Engineers	03	Operations & Maintenance- Restri	building Remodeling	Chiller Tower Project Fees	5,368.00
John A Loos Sons Inc	03	Operations & Maintenance- Restri	building Remodeling	Cooling Tower Project Adjustment	50.00
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	building Remodeling	Phase 4 Project -Exterior Building	53,550.00
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	building Remodeling	Complete Phase 4 of the Exterior Building Resto-	20,250.00
KSB Medical Group	050600	Men's Basketball	Instructional Supplies	Deductible for payment-A Mercier-Baseball	100.00
Sterling Rock Falls Clinic	050600	Men's Basketball	Instructional Supplies	Deductible-N Williams Baseball	100.00
Swanny's Roundball Review	050600	Men's Basketball	Instructional Supplies	2002/2003 Subscription	240.00
Waubonsee Community College	050600	Men's Cross Country	Other Conference & Meeting	Cross Country Meet 9/7/02	100.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Foot-Joy Dry-Joys, 53541 Black Size 12 Wide Width	136.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Dozen 1TPN, ProV1, Golf Balls	480.00
Nike Golf	050600	Men's Golf	Instructional Supplies	LS Solid Dri-FIT Polos #167316 Sz 2M, 12L, 4XL	339.00
Sun Mountain	050600	Men's Golf	Instructional Supplies	Collegiate Golf Bags	558.25
Sun Mountain	050600	Men's Golf	Instructional Supplies	Headwind Pullovers Bonfire Sz 10L, 2XL	282.90
Black Hawk College	050600	Men's Golf	Other Conference & Meeting	8/27/02 Golf Inviatational	220.00
Highland Community College	050600	Men's Golf	Other Conference & Meeting	Golf Invitational 8/30/02	70.00
Park Hills Golf Course	050600	Men's Golf	Other Conference & Meeting	Golf Invitational 8/30/02	220.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Basketball thru 7/21/02	437.78
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Women's Basketball 8/4/02	295.34
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Women's Basketball thru 8/12/02	337.92
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BB thru 7/28/02	265.07

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	050600	Women's Tennis	Other Conference & Meeting	June 02 Bookstore Charges	139.16
Custom Monogram	050600	Women's Softball	Instructional Supplies	Number's /Softball Shirts	35.00
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Women's Softball thru 8/7/02	123.37
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Sand VB 7/17/02	45.11
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Petty Cash Volleyball FY 03	200.00
Tomark	050600	Women's Volleyball	Instructional Supplies	#42315 "Pass It"	259.28
Athletic Publishing Company	050600	General Athletics	Publications and Dues	02/03 Directory of High School Coaches	51.96
Blue Book of College Athletics	050600	General Athletics	Publications and Dues	02/03 Blue Book College Athletics	38.21
Collegiate Directories, Inc	050600	General Athletics	Publications and Dues	2002-2003 National Directory College (Men & Women)	63.90
Illinois Coaches Directory	050600	General Athletics	Publications and Dues	2002/2003 Illinois Coaches Directory	14.75
NJCAA	050600	General Athletics	Publications and Dues	Women's Membership Dues FY03	750.00
NJCAA	050600	General Athletics	Publications and Dues	Men's Membership Dues FY03	775.00
NJCAA	050600	General Athletics	Publications and Dues	Publications FY03	75.00
NJCAA Region IV Treasurer	050600	General Athletics	Publications and Dues	Men's Region IV Entry Fee FY 03	700.00
NJCAA Region IV Women	050600	General Athletics	Publications and Dues	Women's Region IV Fees-FY 03	900.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	June 02 Bookstore Charges	57.28
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Substance Testing Second Semester	1,200.00
First Agency Inc	050600	General Athletics	General Insurance	Athletic Insurance Coverage Fy 2003	1,965.00
NJCAA Region IV Treasurer	050600	Tournaments	Other Materials and Supplies	Region IV Men Guarantee FY 02	1,395.00
NJCAA Region IV Women	050600	Tournaments	Other Materials and Supplies	Region IV Women Guarantee FY 02	1,395.00
Derby, Dustin C.	050600	Student Activities	Other Contractual Services	Posters for Free-For-Fall	37.87
Global Computer Supplies	050600	Student Activities	Office Supplies	Carton Labels 20000 2 4 Across 3 1/2x15/16 #2028	108.00
Creative Printing	050600	Student Activities	Other Materials and Supplies	SVCC Business Cards for Dustin Derby	40.00
Film for the Humanities & Scie	050600	Student Activities	Other Materials and Supplies	Understanding Hate Crimes (Film)	87.95
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	June 02 Bookstore Charges	964.58

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illini Trophy	050600	Student Activities	Other Materials and Supplies	Name Plates & Name Badge	27.50
Derby, Dustin C.	050600	Student Activities	Conference/Meeting Expense	Lunch Meeting Program Initiative 10/2/02	20.47
Derby, Dustin C.	050600	Student Activities	Conference/Meeting Expense	Petty Cash Advance-Travel 8/9/02	116.00
Northern Illinois University	050600	Student Activities	Conference/Meeting Expense	SG Training & Leadership Development	147.50
Kerber, Joan E.	050600	Student Activities	Other Conference & Meeting	Travel Waubensee College-Retention-8/1/02	52.24
Sterling Ford-Lincoln-Mercury	050700	Student Special Projects	Service Equipment	Purchase of New College Van	8,015.00
Shell Oil Company	050800	Transportation	Other Sales & Service	Gas for College Vans	39.09
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	52.44
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	18.90
Sterling Ford-Lincoln-Mercury	050800	Transportation	Service Equipment	Purchase of New College Van	4,000.00
Welch Systems	050900	Business Office- CWS	Maintenance Services	ATM Maintenance	784.66
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		9,748.74
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		10,256.56
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		7,071.51
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		6,877.77
Professional Benefit Administr	051000	Medical Insurance	Precertification		370.50
Professional Benefit Administr	051000	Medical Insurance	Precertification		352.50
Professional Benefit Administr	051000	Medical Insurance	Cobra Conversion		10.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		5,037.75
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,422.25
Professional Benefit Administr	051000	Medical Insurance	Group Stop Loss		14,000.00
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		2,150.68
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		2,051.84
Bushman, Debra J.	051400		Student Loans	Student Loan Due 12/6/02	300.00
Douglas, Kasandra R.	051400		Student Loans	Student Loan due 12/6/02	256.30

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Helm, Katrina N.	051400		Student Loans	Student Loan Due 12/6/02	117.00
Lenington, Leanna M.	051400		Student Loans	Student Loan Due 12/6/02	150.00
Owens, Kimberly R.	051400		Student Loans	Student Loan Due 12/6/02	500.00
Principivalli, Christina M.	051400		Student Loans	Student Loan due 12/06/02	215.25
Strom, Barbara	051600	Recreation Room	Other Sales & Service	Refund-Boys Basketball Camp	40.00
Berlin, Adam J.	051600	Recreation Room	Other Supplies	Basketball Camp 7/11/02	36.00
Economy Trophy Co	051600	Recreation Room	Other Supplies	Basketball Camp Trophies	49.00
Custom Monogram	051600	Women's Basketball Camp	Other Supplies	Camp T Shirts-Girl's Basketball	151.00
Monogram Shoppe	051600	Women's Volleyball Camp	Other Supplies	Camp Tanks	141.00
Follett Bookstore	062010	Special Populations Grant	Instructional Supplies	Bookstore Charges	15.28
Crestline Company	062022	WFP- Ed to Careers	Instructional Supplies	Yo-Yos	665.60
Proforma Graphic Communication	062022	WFP- Ed to Careers	Instructional Supplies	2 Color Front/1 Color Back Student ID Cards Cont.	1,688.20
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Hackey Sacks	575.00
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Shipping on Recruitment Materials	21.32
American College Testing Progr	062022	WFP- Ed to Careers	Conference/Meeting Expense	Registration for Conference-D Derby & T Funston	390.00
Clodfelter, Pamela J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel-Tyco Meeting 8/8/02	16.06
Derby, Dustin C.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel-Ed to Careers Conference	131.70
Derby, Dustin C.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel-Tyco Outreach Meeting	16.06
Funston, Terry L.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel-Ed to Careers 7/24/02	162.14
Kishwaukee College	062022	WFP- Ed to Careers	Conference/Meeting Expense	College Nite 11/6/02	10.00
Marriott	062022	WFP- Ed to Careers	Conference/Meeting Expense	Rooms for Chicago Conference-Enrollment Planner	582.54
Illinois Community College Boa	062025		Accounts Payable	Return FY 01 Current WF Training Funds	3,528.26
NILRC	062032	Learning Resource Center	Computer Software	Expanded Academic Index Renewal	5,424.30
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	144.00
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	870.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Unique Computer	062032	Adv Tech- Technology Support Gra	Capital Supplies	IBM M41 512M RAM 1.8Ghz 40M HD Zip	20,000.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges	24.26
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	50.15
Gospodarczyk, Thomas J.	062050	SBDC Grant	Conference/Meeting Expense	Travel -Springfield SBDC Mtg 7/22/02	140.13
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone charges	73.64
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	15.22
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	12.87
Vargas, Magdalena	062056	ISBE Adult Education- EA	Instructional Supplies	Materials-Child Care Wallace	75.04
Blunt, Marjorie A	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	A/P Experience June 02	1,000.00
Johannsen, Patrice	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Fall Planning Tech Prep Retreat	100.00
Mathey, Barbara	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Fall Retreat Tech Prep Planning	100.00
Silvius, Candace S	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Fall Retreat Tech Prep Planning	100.00
4 Imprint	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Jumbo Push Pin	4,236.51
4 Imprint	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Calculators	1,020.39
SBM Business Equipment Center	062073	ISBE Voc Ed- Tech Prep Grant	Printing	Hon 795 LSP Storage Cabinet	742.35
Illinois Student Assistance Co	062140	Dept of Veteran's Affairs	Department of Vet Affairs	Reimbursement Shawn Coffey	663.00
Illinois Student Assistance Co	062150	ISAC	Student Grants & Scholarships	Refund N Carr	225.00
Illinois Board of Higher Educa	062265		Accounts Payable	Return FY 01 Grant Funds	350.28
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 8/15/02	636.02
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Surs Matching Funds	636.02
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Monthly Copy Count July 2002	50.18
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Miscellaneous Office Supplies	153.46
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Miscellaneous Office Supplies	6.29
Certiport	063020	Perkins IIC	Instructional Supplies	MOUS Certification Exams	960.00
Highsmith Inc	063020	Perkins IIC	Printing	24 Pamphlet Display Stand	2,340.92

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lincoln Land Community College	063020	Perkins IIc	Printing	Perkins Conference Fee 9/17/02	200.00
Campus Tech, Inc	063020	Perkins IIc	Computer Software	Quick Pro 2002	288.00
Unique Computer	063020	Perkins IIc	Capital Supplies	IBM M41 512M RAM 1.8Ghz 40M HD Zip	65,000.00
Atchley, Charles E.	063020	Perkins IIc	Conference/Meeting Expense	Travel 8/8/02 AAPT Conference Boise, Idaho	524.25
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Winning Wheels Travel thru 8/13/02	48.18
State Universities Retirement	063030	Perkins IIIE Tech Prep	Allocated Employee Benefits	Matching Funds 8/15/02	102.75
State Universities Retirement	063030	Perkins IIIE Tech Prep	Allocated Employee Benefits	Surs Matching Funds	102.75
Millennium Hotel Complex	063030	Perkins IIIE Tech Prep	Consultants	Night Hotel- Guarantee	135.00
Kennedy, Patrick	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel 8/7/02 (Adult Admin Fall Retreat)	213.75
Wells Fargo	063071	Stafford Subsidized	Dept. of Education	Return Loan Funds C Kropf	1,000.00
Willis Corroon Administrative	063075	IDHS AmeriCorps	Medical Insurance	July 02 Members Health Insurance	1,725.48
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	Matching Funds 8/15/02	333.50
Garrett, Teri L.	063075	IDHS AmeriCorps	Other Supplies	Supplies for Graduation	35.75
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	2-Year Member Pins	57.45
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Tutor Kits	134.60
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Grad/Tutor Kits	159.89
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Parade Supplies 6/28/02	76.56
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Supplies-Retreat Materials	149.84
White, Rebecca	063075	IDHS AmeriCorps	Books and Binding Costs	Orientation-WalMart 8/4/02	181.00
White, Rebecca	063075	IDHS AmeriCorps	Books and Binding Costs	Orientation Supplies	181.00
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Travel 7/24/02 -Chicago	89.80
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Supplies-Retreat Materials	29.61
State Universities Retirement	063075	AmeriCorps - Member Activity	Allocated Employee Benefits	Surs Matching Funds	238.98
Garrett, Teri L.	063075	AmeriCorps - Member Activity	Office Supplies	Supplies	13.08
Mississippi Industries for the	063075	AmeriCorps - Member Activity	Office Supplies	Uniform & Pin Badges for Americorp Members	144.50

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 07/18/02 To 08/26/02

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Parade Supplies 6/28/02	18.50
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Supplies-Retreat Materials	13.38
White, Rebecca	063075	AmeriCorps - Member Activity	Conference/Meeting Expense	Travel- 7/10/02 StartNet Training-Moline	133.64
Unique Computer	064030	Restricted Fund-GOD Certificates	Capital Supplies	IBM M41 512M RAM 1.8Ghz 40M HD Zip	17,200.00
Rock River Printers	101010	Booster Club	Other	Booster Club Cards	252.00
Sterling Ford-Lincoln-Mercury	101010	Booster Club	Other	Purchase of New College Van	2,000.00
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Progress Billing Audit 2002	3,400.00
IL Community College Risk Mana	12	Risk Management	Worker's Compensation	Renewal of Insurance for 2003	34,703.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	General Legal Services June 02	689.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	General Legal Services July 2002	338.00
IL Community College Risk Mana	12	Risk Management	General Insurance	Renewal of Insurance for 2003	22,303.50
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Renewal of Insurance 2003	1,548.96
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.48
Downtown Sports	12	Safety & Security	Maintenance Services	Security Shirts Embroidery	36.00
Downtown Sports	12	Safety & Security	Maintenance Services	Security Shirts Embroidery	18.00
Downtown Sports	12	Safety & Security	Maintenance Services	Embroidery Security Shirts	34.20
Radio Ranch Inc	12	Safety & Security	Maintenance Services	Repair Call Boxes	213.59
Simplex	12	Safety & Security	Maintenance Services	Annual Service Agreement 9/1-8/31/03	384.00
Stewart & Associates	12	Safety & Security	Other Contractual Services	Contract Security	1,502.76
Stewart & Associates	12	Safety & Security	Other Contractual Services	Weekly Security	1,275.68
Gall's Inc	12	Safety & Security	Other Supplies	Security Shirts	86.10
BANK ACCOUNT 1 TOTAL:					1,562,972.26
BANK ACCOUNT 2 TOTAL:					136,782.67
ALL ACCOUNTS TOTAL:					1,699,754.93