

**Rock Valley College Board of Trustees
Community College District No. 511
February 22, 2011
Regular Meeting at 5:15 p.m. WTC 117/119/121**

Regular Meeting Agenda

- A. Call to Order
- B. Roll Call
- C. Adjourn to Closed Session to discuss pending litigation, hiring and retention of specific employees, collective bargaining matters, and Closed Session contractual matters. Following Closed Session, the Board may take action regarding employee hiring and retention.
- D. Reconvene Open Session
- E. Possible Action Items as a Result of Closed Session
- F. Minutes: January 11, 2011; January 25, 2011
- G. Communications and Petitions
 - 1. Notice to Bargain from Fraternal Order of Police
- H. Recognition of Visitors
 - 1. Dr. Julie Hernandez – Faculty of the Year Winner
 - 2. Newly Tenured Faculty
- I. General Presentations
 - 1. Adjunct Faculty Institute – Susan Busenbark and Faculty
- J. Reports
 - 1. Vital Signs
 - a. Payroll, Healthcare Costs, Cash, JCSM (Jacobs Center for Science & Math)
 - b. Freedom of Information Act (FOIA) Report
 - c. Data Brief: 10th Day Census Report and Student Profile Report
 - 2. President's Report
 - a. BR #6761 – Claims Sheet #664 (Check Register) (Checks over \$10,000)
 - b. BR #6762 – Purchase Report #642
 - c. BR #6763 – Personnel Report #632
 - d. BR #6764 – Acceptance of Notice to Bargain from Fraternal Order of Police
 - e. BR #6765 – Memo of Understanding With RVC Faculty Association
 - f. BR #6766 – Approve Probationary Period Extension for Non-Tenured Faculty Member
 - 3. Attorney's Report
 - 4. ICCTA Report
 - 5. Student Trustee Report
 - 6. Board Committee Reports
- K. Unfinished Business
- L. New Business
- M. Trustee Comments
- N. President's Comments
 - 1. Accolades
 - 2. Announcements from President's Leadership Team

CONTINUED ON PAGE 2

- O. Adjourn to Closed Session to discuss pending litigation, hiring and retention of specific employees, collective bargaining matters, and Closed Session contractual matters. Following Closed Session, the Board may take action regarding employee hiring and retention.
- P. Reconvene Open Session
- Q. Possible Action Items as a Result of Closed Session
- R. Date of Next Meeting: March 8, 2011: Committee Meeting, 5:15 p.m. WTC 141/142; March 22, 2011: Study Session at 5:15 p.m. in WTC 141/142; Regular Meeting, 6:00 p.m., WTC 117/119/121
- S. Adjourn

Katherine M. Kelley, Board Chair

Committee as a Whole Meeting

The Committee as a Whole meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois, convened in room 141 of the Woodward Technology Center (WTC) on the main campus on Tuesday, January 11, 2011 at 5:20 p.m. Chairperson Katherine Kelley called the meeting to order.

Roll Call

The following members of the Board were present:

Mr. Mike Olson	Ms. Katherine Kelley
Mr. Randy Schaefer	Mr. Ted Biondo
Ms. MARRISA MORA, student trustee	

The following members of the Board were absent: Mr. Ken Nelson, Dr. Stephanie Raach, Rev. K. Edward Copeland.

Also in attendance: Dr. Jack Becherer, President; Dr. Diane Nyhammer, Provost/Chief Academic Officer; Ms. Amy Diaz, Associate Vice President of Student Development; Ms. Ann Kerwitz, Assistant to the President; Mr. Mike Mastroianni, Associate Vice President of Outreach and Planning; Mr. Sam Overton, Jr., Vice President of Administrative Services; Mr. Greg Wear, Associate Vice President of Academic Affairs; Ms. Susan Busenbark, Dean of Academic Development and Instructional Support; Ms. Jessica Jones, Managing Director of Human Resources; Ms. Pamela Owens, Executive Director of the Foundation and College Advancement.

Dr. Jack Becherer announced that Representative Don Manzullo and Senator Mark Kirk will hold a town hall meeting at the Stenstrom Center on January 22 from 10:00 to 11:30 a.m.

Dr. Becherer also indicated that he has asked Chair Kelley to appoint a trustee to the Human Resources Committee to temporarily replace Mr. Ken Nelson, who is taking a leave of absence. Following discussion, Trustee Ted Biondo volunteered to serve on the Board HR Committee during the time that Mr. Nelson is unable to attend.

Dr. Becherer distributed the January healthcare costs spreadsheet for review.

Adjourn to Closed Session

At 5:20 p.m., on a motion by Mr. Randy Schaefer, seconded by Mr. Mike Olson, and unanimous roll call vote, the meeting was adjourned to closed session for the purpose of discussing 1) collective bargaining matters and salary deliberations pursuant to Section 2 (c) (2) of the Illinois Open Meetings Act and 2) appointment, employment, compensation, discipline, performance or dismissal of specific employees or legal counsel pursuant to Section 2 (c) (1) of the Illinois Open Meetings Act.

Reconvene Open Session

At 8:12 p.m., on a motion by Mr. Mike Olson, seconded by Mr. Randy Schaefer, and unanimous roll call vote, the meeting was reconvened to open session.

Possible Action Items as a Result of Closed Session

No action was taken during closed session.

Next Meeting

The next regular meeting will be held January 25, 2011 with a study session at 5:15 p.m. in Woodward Technology Center (WTC) 141/142 on the main campus. The regular meeting will begin at 6:00 p.m. in WTC 117/119/121.

Adjournment

There being no further business to come before the Board, at 8:12 p.m. a motion to adjourn was made by Mr. Randy Schaefer, seconded by Mr. Mike Olson. The motion was approved by unanimous voice vote.

Submitted by Ann Kerwitz

Mr. Michael D. Olson, Secretary

Ms. Katherine M. Kelley, Chair

Study Session

The Meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois, convened in the Woodward Technology Center (WTC) room 141/142 on the main campus on Tuesday, January 25, 2011 at 5:20 p.m. Chairperson Katherine Kelley called the meeting to order.

Roll Call

The following members of the Board were present:

Mr. Mike Olson	Ms. Katherine Kelley
Mr. Randy Schaefer	Mr. Ted Biondo
Dr. Stephanie Raach	Ms. Marrisora Mora, student trustee

The following Board members were absent: Mr. Ken Nelson, Rev. K. Edward Copeland.

Also in attendance: Dr. Jack Becherer, President; Dr. Diane Nyhammer, Provost/Chief Academic Officer; Ms. Amy Diaz, Associate Vice President of Student Development; Ms. Ann Kerwitz, Assistant to the President; Mr. Mike Mastroianni, Associate Vice President of Outreach and Planning; Mr. Greg Wear, Associate Vice President of Academic Affairs; Mr. Sam Overton Jr., Vice President Administrative Services; Ms. Susan Busenbark, Dean of Academic Development and Instructional Support; Ms. Jessica Jones, Managing Director of Human Resources; Ms. Pamela Owens, Executive Director of the Foundation and College Advancement.

Trustees and members of the Leadership Team introduced themselves to Ms. Mary Tuite, trustee candidate, who also attended the meeting.

Dr. Jack Becherer explained that the study session would be devoted to an open forum for trustees to discuss their topics of choice.

Board Human Resources Committee

Dr. Stephanie Raach offered to join the Board Human Resources Committee as a temporary substitute for Mr. Ken Nelson. Since Trustee Biondo had already volunteered for that position at a prior meeting, Trustee Raach agreed to act as a substitute for Mr. Biondo in the event he's unable to attend an HR Committee meeting. In addition, Trustee Mike Olson agreed to substitute for Rev. K. Edward Copeland in the event he is unable to attend an HR Committee meeting.

Legislation

Dr. Jack Becherer updated trustees on proposed legislation to re-designate state funds for the Arts Instructional Center (AIC) and Classroom Buildings I and II. The House bill to make necessary revisions to existing bills died on the Senate floor, so it's very likely a bill similar to the one proposed in 2010 will be re-introduced when the new Illinois General Assembly reconvenes.

Arts Instructional Center

Mr. Greg Wear explained suggested changes to the design of the Arts Instructional Center (AIC) as reviewed recently by the AIC Committee. In response to trustees' questions concerning sufficient parking for students and Starlight Theatre patrons, Mr. Wear and Dr. Becherer confirmed that the parking issue has not been resolved and will need to be revisited. Mr. Wear added that the passing period between classes has been extended to 15 minutes, thereby allowing more time for students to walk from building to building.

In response to a question by Trustee Stephanie Raach regarding anticipated additional capacity for general education classes in the AIC and Jacobs Center for Science and Math (JCSM), Mr. Wear explained that math classes will fill the JCSM from morning to night, and although he did not have exact numbers, he estimated approximately 200 seats in general education classes will be available in the AIC.

Dr. Becherer added that the Board will have the opportunity to review the final design of the AIC and will give final approval.

Programming

Dr. Jack Becherer indicated that Mr. Greg Wear, Mr. Rich Gocken and he are working with a local company to develop an engineering program similar to the Golden Eagles Manufacturing (GEM) plan with Woodward.

Meeting with RVC Foundation Representatives

Dr. Jack Becherer explained that Dr. Stephanie Raach, Mr. Ted Biondo and he met with Mr. Bob Stenstrom, Mr. Brian Helm and Ms. Pam Owens of the RVC Foundation earlier in the day to ensure that the two groups are working together and their goals and actions are aligned. Ms. Owens added that the Foundation will submit a report to the Board of Trustees twice a year updating them on Foundation activities.

Dr. Stephanie Raach added that members of both boards are encouraged to make a donation to the JCSM and AIC fundraising efforts.

Recess

On a motion by Mr. Ted Biondo, seconded by Mr. Mike Olson, and unanimous voice vote, the meeting recessed at 6:00 p.m.

Regular Meeting

At 6:10 p.m., Chair Katherine Kelley called the regular meeting of the Rock Valley College Board of Trustees to order in WTC room 117-121.

Roll Call

Mr. Mike Olson
Mr. Randy Schaefer
Dr. Stephanie Raach

Ms. Katherine Kelley
Mr. Ted Biondo
Ms. MARRISA MORA, student trustee

The following Board members were absent: Mr. Ken Nelson, Rev. K. Edward Copeland.

Also in attendance: Dr. Jack Becherer, President; Dr. Diane Nyhammer, Provost/Chief Academic Officer; Ms. Amy Diaz, Associate Vice President of Student Development; Ms. Ann Kerwitz, Assistant to the President; Mr. Mike Mastroianni, Associate Vice President of Outreach and Planning; Mr. Greg Wear, Associate Vice President of Academic Affairs; Mr. Sam Overton, Vice President Administrative Services; Ms. Susan Busenbark, Dean of Academic Development and Instructional Support; Ms. Jessica Jones, Managing Director of Human Resources; Ms. Pamela Owens, Executive Director of the Foundation and College Advancement; College Attorney Peter Kostantacos.

Minutes

On a motion by Mr. Ted Biondo, seconded by Mr. Mike Olson, the minutes of the December 7, 2010 meeting were approved by unanimous voice vote.

On a motion by Mr. Mike Olson, seconded by Ms. MARRISA MORA, the minutes of the December 14, 2010 meeting were approved by unanimous voice vote.

Communications and Petitions

Dr. Jack Becherer read into the record the Notice to Bargain received from the Rock Valley College Faculty Association, Local 6211, IFT/AFT, AFL-CIO.

Recognition of Visitors

Dr. Jack Becherer announced that Ms. Julie Hernandez, Faculty of the Year winner, and Ms. Sandy Yu, the Foundation Holiday Card Award winner, were unable to attend the meeting.

Dr. Becherer introduced Ms. Erin Rabon, winner of the President's Holiday Card Award, and thanked her for creating such an exceptional design. Ms. Pam Owens, executive director of the Foundation, presented Ms. Rabon a stipend for her efforts.

General Presentations

Dr. Diane Nyhammer introduced Associate Professor. Kathleen Almy, noting that the outstanding work of Ms. Almy and her math department colleagues on redesign of the College's developmental math program has been recognized on both state and national levels.

Associate Professor Almy reviewed the developmental math program in 2007 and explained the various steps taken to redesign the curriculum through mandatory testing and placement, accurate advising, class alignment, standardized instruction, and multiple course delivery options (face-to-face, online, computer assisted). As a result of the redesign work, pass rates have increased dramatically and student complaints are minimal.

Reports

Vital Signs

Mr. Sam Overton explained the 2nd Quarter Financial Report for the period ending December 2010. Due to reduced Equalized Assessed Valuation (EAV) as much as two percent, a surplus is not expected. However, Mr. Overton does expect to end the fiscal year with a balanced budget.

Vital signs for payroll, healthcare costs, cash, JCSM (Jacobs Center for Science and Math), and the Freedom of Information Act (FOIA) were accepted as presented.

Mr. Mike Mastroianni explained how the College-wide Initiatives report for CY11 is related to the Calendar Year report that was presented at the October 2010 meeting. Dr. Diane Nyhammer added that self-study planning for the next Higher Learning Commission (HLC) visit will begin in the fall of 2011. In relation to that effort, the College hopes to have an HLC representative participate in the all-staff fall conference scheduled in September.

At 6:45 p.m., Trustee Rev. K. Edward Copeland entered the meeting.

Trustee Ted Biondo asked for an update on creation of a strategic plan for Information Technology. Dr. Diane Nyhammer indicated that a rough draft has been completed and is being refined with the assistance of the CampusWorks consultant. In response to a question from Trustee Raach, Dr. Nyhammer added that the plan does not include changes to the Quarry, as it does not directly service students, which is the plan's primary focus.

Dr. Becherer added that a full presentation of the proposed IT plan will be presented to the Board of Trustees in April or May.

Ms. Nancy Chamberlain, director of communications, indicated that the quarterly Media Coverage Report is showing clear trends and helps with target marketing. She added that she is working closely with Ms. Cathy Bayer of the Rockford Register Star to keep the community informed of College activities.

Ms. Lisa Mehlig, executive director of institutional research, Associate Professor Sharon Cooper and Ms. Heather Snider, institutional research and effectiveness specialist, presented an overview of the Key Performance Indicator (KPI) on Assessment of Student Learning-Course Level Assessment. Efforts in FY11 have focused on improving course assessment across the College by increasing the documentation of assessment activity and assessment results. This documentation is being archived centrally into the TracDat system to support faculty in decision making by increasing their access to timely assessment data. Next steps include meetings with academic chairs to assist with further submissions and continue the five-year course assessment schedule.

President's Reports

BR #6754 – Claim Sheet #663

It is recommended that the Board of Trustees approve the claims sheet from Datatel® dated December 30, 2010, totaling \$3,476,179.75.

Listing of Checks over \$10,000:

\$	16,116.00	City Rockford
\$	14,352.18	Fridh
\$	10,247.52	Rockford Register Star
\$	55,593.90	Bank America
\$	19,205.00	National Safety Council
\$	14,748.68	ATI Assessment Technologies
\$	58,250.37	Constellation New Energy
\$	12,111.56	Larson Larson Builders
\$	13,200.00	National Safety Council
\$	18,780.77	Riverview Printing
\$	41,136.50	Saavedra Gehlhausen
\$	2,004,511.93	Sjostrom Sons
\$	11,999.60	Sun Life Financial
\$	56,980.90	Aidex
\$	34,791.25	CDW Government
\$	16,116.00	City Rockford
\$	14,040.00	College Board
\$	11,636.76	Constellation New Energy
\$	13,537.19	Constellation New Energy
\$	15,093.60	Constellation New Energy - Gas Div
\$	14,352.18	Fridh
\$	77,788.72	HMO Illinois
\$	32,412.55	KIMCO
\$	46,346.75	Liberty Mutual Group
\$	10,833.33	Management Resource Group LTD
\$	15,679.00	Motorola
\$	10,153.28	Penske Truck Leasing
\$	12,085.97	Sun Life Financial
\$	<u><u>2,672,101.49</u></u>	TOTAL

BR #6754 Claims Sheet #663 was approved by unanimous roll call vote on a motion by Mr. Mike Olson, seconded by Mr. Ted Biondo.

BR #6755 – Purchase Report #641

It is recommended that the Board of Trustees approve the marked items for purchase.

\$ 12,000.00	A. Workplace, Rockford, IL
\$ 14,925.00	B. CollegeNET Inc, Portland, OR
\$ 27,520.00	C. Sars Software Products, Mill Valley, CA
\$ 73,294.00	D. Saavedra Gehlhausen, Rockford, IL
\$ 11,200.00	E. Addendum to Purchase Order B5624, Hill Consulting Group, Rockford, IL
\$ 0.00	F. Addendum to Purchase Order B5401, Sjostrom and Sons, Rockford, IL
<u>\$ 138,939.00</u>	TOTAL

Item E: Mr. Mike Mastroianni explained the need for additional counselors for self-employment training and business planning as required by the state of Illinois, adding that the program is designed to be cost-neutral.

On a motion by Mr. Mike Olson, seconded by Mr. Ted Biondo, and unanimous roll call vote, the amended Board Report #6749 was approved.

BR #6756 – Personnel Report #631

It is recommended that the Board of Trustees acknowledge the items of personnel as presented. The report was acknowledged and entered into the record.

BR #6757– Proposed FY 2012 Tuition Increase

In order to maintain the current quality learning environment for students, it is recommended that the Board of Trustees approve the following tuition and universal fee per credit hour rates beginning with summer 2011 sessions.

	Existing	Increase	New
Tuition	\$71.00	\$12.00	\$83.00
Tech Fee	6.00	1.00	7.00
Student Activity Fee	3.00	0.00	3.00
Total	\$80.00	\$13.00	\$93.00

Mr. Randy Schaefer made a motion to approve the tuition increase as presented, seconded by Ms. Marissa Mora. Discussion followed. Although trustees were not pleased with the circumstances that require a tuition increase, they voiced their support for continuing current instructional-based initiatives that will contribute to an enriched learning environment that meets the needs of both students and the community.

Board Report #6757 was approved by majority roll call vote. Mr. Ted Biondo, Rev. K. Edward Copeland, Mr. Mike Olson, Dr. Stephanie Raach, Mr. Randy Schaefer and Ms. Marissa Mora voted yes. Ms. Katherine Kelley voted no.

BR #6758– ICCB Project Status Report

It is recommended that the Board of Trustees approve the Illinois Community College Board (ICCB) Project Status Report and the Statement of Final Completion of State and Locally Funded Projects.

On a motion by Mr. Randy Schaefer, seconded by Mr. Mike Olson, Board Report #6758 was approved by unanimous roll call vote.

BR #6759 – Facilities Master Plan (FMP) Update

It is recommended that the Board of Trustees approve the changes to the Facilities Master Plan as updated January 2011 for Rock Valley College, allowing for communications of those updates to the Illinois Community College Board (ICCB).

On a motion by Mr. Ted Biondo, seconded by Mr. Mike Olson, Board Report #6759 was approved by unanimous voice vote.

BR #6760 – Acceptance of Notice to Bargain From RVC Faculty Association

It is recommended that the Board of Trustees accept the Notice to Bargain from the Rock Valley College Faculty Association, Local 6211, IFT-AFT and commence bargaining for a successor Agreement on or before March 1, 2011 according to terms of the Agreement.

On a motion by Mr. Ted Biondo, seconded by Mr. Mike Olson, and unanimous voice vote, Board Report #6760 was approved.

Attorney’s Report

AR #277 – Resolution Directing a Tax Abatement Resolution

College Attorney Peter Kostantacos reviewed the tax abatement request from DI Properties. Although the company had requested a 10-year term, the Board Finance and Facilities Committee recommended a 5-year tax abatement term.

On a motion by Mr. Ted Biondo, seconded by Mr. Mike Olson and majority roll call vote, AR #277 was approved. Mr. Ted Biondo, Rev. K. Edward Copeland, Ms. Katherine Kelley, Dr. Stephanie Raach, Mr. Randy Schaefer and Ms. Marissa Mora voted yes. Mr. Mike Olson voted no.

Mr. Jason Waters of DI Properties, who was in the audience, thanked the Board for its consideration and commented that the company expects to break ground very soon.

AR #278 – Resolution Regarding Closed Session Meeting Minutes and Verbatim Recordings

On a motion by Mr. Randy Schaefer, seconded by Mr. Mike Olson, AR #277 was approved by unanimous roll call vote.

ICCTA Report

There was no ICCTA report.

Student Trustee Report

Ms. Marrison Mora reviewed January’s student activities which featured Spring Welcome Week, the Civil Rights Movement Celebration and the Model United Nations public session. Artwork by Maya Simmons will be on display in the Educational Resource Center until February 21.

Board Committee Reports

There were no Board Committee reports.

Unfinished Business

There was no unfinished business.

New Business

There was no new business.

Trustee Comments

There were no comments from trustees.

President's Comments

Accolades:

Trustees received information in their meeting packets recognizing the fine work of RVC athletes both on the courts and in the community. Mr. Brian Hanson, facilities scheduler, was also recognized for winning first prize in the John Ness Beck Foundation Choral Composition Competition, one of the most prestigious competitions in the choral field.

Announcements from President's Leadership Team

President Jack Becherer complimented RVC faculty and staff for their excellent presentations at the Faculty Staff Development Day held January 14.

Dr. Diane Nyhammer added that some faculty, staff and administrators also led sessions at the Adjunct Faculty Staff Development Day held Saturday, January 15. Also, representatives of the Higher Learning Commission will be on campus February 21-22 for the online degree accreditation focus visit and may wish to meet with trustees.

Mr. Sam Overton announced that a water main break occurred recently near the Physical Education Center (PEC), and last month at the boiler house. Equipment for the Jacobs Center for Science and Math will appear on the February Purchase Report.

Ms. Susan Busenbark announced that 110 adjunct faculty members attended the Adjunct Faculty Staff Development Day on January 15. On January 19, Ms. Busenbark participated in a panel discussion as part of the Staff Development Day at Triton Community College in River Grove, IL. In addition, nearly 1,100 high school juniors have been successfully tested as part of the Student Success Grant.

Ms. Amy Diaz presented the Enrollment Report, noting that credit hours for the spring semester are down 1.4 percent and headcount is down 1.1 percent from last year. She explained that the downward trend may be due to recent registration process changes (ending open registration before the first day of classes, a sound practice for promoting student success that is based in research) and the possible impact of changes to the schedule matrix. Enrollment at the Learning and Opportunity Center continues to grow and it is expected to reach the 70 percent goal.

In response to a question from Trustee Raach, Ms. Diaz indicated that she and Dr. Nyhammer are discussing plans to review and update the Strategic Enrollment Management Plan.

Ms. Pam Owens announced that the College has been invited to post a blog on the Rockford Register Star's Web site.

Adjourn to Closed Session

On a motion by Mr. Randy Schaefer, seconded by Mr. Mike Olson, and unanimous roll call vote, the meeting was adjourned to closed session at 8:10 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel, pursuant to Section 2 (c) (1) of the Illinois Open Meetings Act:

Reconvene Open Session

The meeting reconvened at 9:35 p.m. No action was taken during closed session.

Possible Action Items as a Result of Closed Session

No action was taken during closed session.

Next Meeting

The next regular meeting will be held February 22, 2011 beginning with a study session at 5:15 p.m. in Woodward Technology Center (WTC) 141/142 on the main campus. The regular meeting will begin at 6:00 p.m. in WTC 117/119/121.

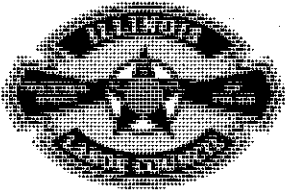
Adjournment

There being no further business to come before the Board, at 9:35 p.m. a motion to adjourn was made by Ms. MARRISA MORA, seconded by Dr. Stephanie Raach. The motion was approved by unanimous voice vote.

Submitted by Ann Kerwitz

Mr. Michael D. Olson, Secretary

Ms. Katherine M. Kelley, Chair



ILLINOIS FOP
LABOR COUNCIL

RECEIVED

JAN 24 2011

HUMAN RESOURCES

974 Clock Tower Drive • Springfield, IL 62704-1304

T: 217.698.9433 F: 217.698.9487

600 South Wolf Road, Suite 120 • Western Springs, IL 60558-2268

T: 708.784.1010 F: 708.784.0058

W: fop.org

January 19, 2011

Ms. Jessica L. Jones
Director of Human Resources
Rock Valley Community College
3301 N. Mulford Road
Rockford, IL 61114-5699

RE: Labor Agreement between the Rock Valley Community College and the Illinois Fraternal Order of Police Labor Council Representing the Rock Valley Community College F-T Regularly Employed Police Officers

Dear Ms. Jones:

Please let this letter serve as the **FORMAL NOTICE OF DEMAND TO BARGAIN** between the Rock Valley Community College and the Illinois Fraternal Order of Police Labor Council representing the Rock Valley Community College full-time regularly employed Police Officers.

Please address your written acknowledgment to the Labor Council office at the Western Springs address as noted above to schedule negotiations.

I am looking forward to working with you and your committee to arrive at a written agreement for this bargaining unit.

Sincerely,

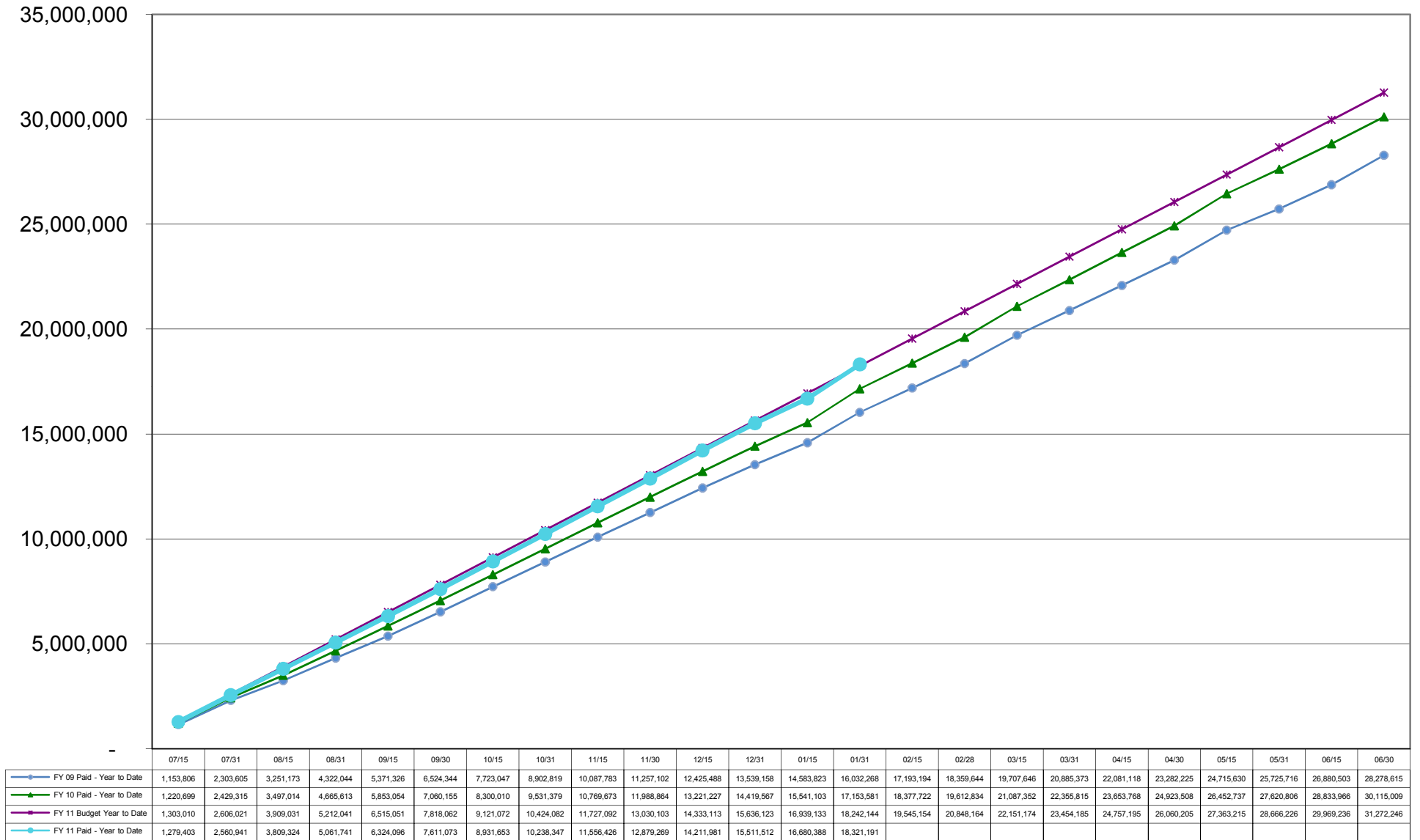
Pete Balderas (TK)

Pete Balderas
Field Representative
Illinois F.O.P. Labor Council

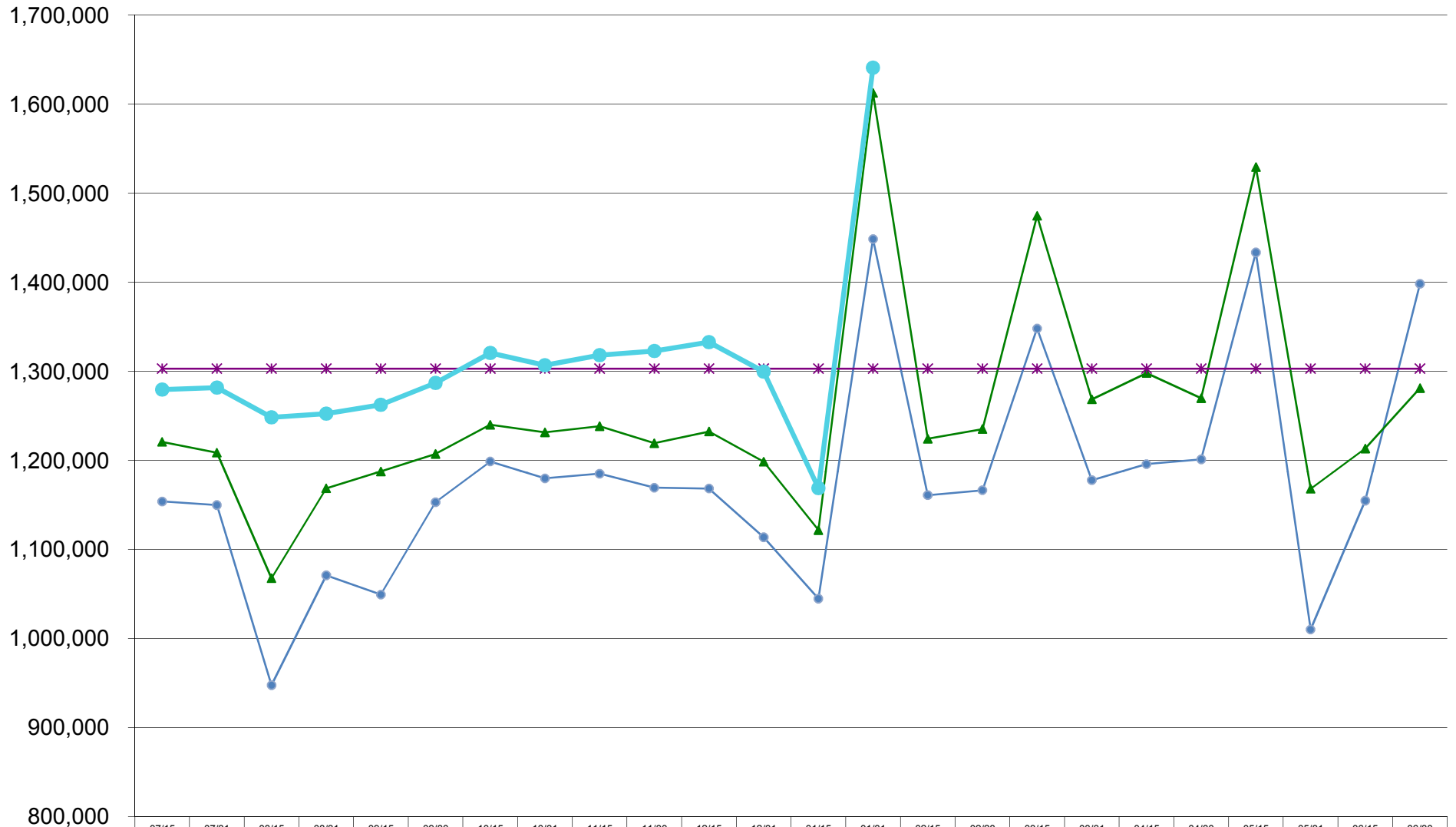
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cc: Mr. Joseph J. Perkoski, Esq.

Rock Valley College Dollars by Payroll Year-To-Date



Rock Valley College Dollars by Payroll



	07/15	07/31	08/15	08/31	09/15	09/30	10/15	10/31	11/15	11/30	12/15	12/31	01/15	01/31	02/15	02/28	03/15	03/31	04/15	04/30	05/15	05/31	06/15	06/30	
FY 09 Paid by Pay Date	1,153,806	1,149,799	947,568	1,070,871	1,049,282	1,153,018	1,198,703	1,179,772	1,184,964	1,169,318	1,168,386	1,113,670	1,044,665	1,448,446	1,160,926	1,166,450	1,348,002	1,177,726	1,195,745	1,201,107	1,433,406	1,010,086	1,154,787	1,398,111	
FY 10 Paid by Pay Date	1,220,699	1,208,615	1,067,699	1,168,599	1,187,441	1,207,101	1,239,854	1,231,369	1,238,295	1,219,191	1,232,363	1,198,341	1,121,536	1,612,478	1,224,141	1,235,111	1,474,519	1,268,463	1,297,953	1,269,740	1,529,230	1,168,068	1,213,161	1,281,043	
FY 11 Budget Straight Line	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010	1,303,010
FY 11 Paid by Pay Date	1,279,403	1,281,539	1,248,382	1,252,417	1,262,356	1,286,977	1,320,579	1,306,694	1,318,079	1,322,843	1,332,711	1,299,531	1,168,876	1,640,803											

Rock Valley College

Vital Signs-Payroll (Dollars)

Reviewed by: Sam Overton, 01/31/2011

Explanation of major increases in Dollars by Payroll

FY 10

01/31/2010 100% of Fall Overload \$406,243; Spring Overload estimated at \$455,254
01/31/2010 Begin Adjunct & Community/Continuing Ed Instructor pay in increase in payroll and check count
03/15/2010 50% Spring Overload \$225,912, remainder due 05/15
05/15/2010 50% Spring Overload \$223,693
05/31/2010 Check count is higher than previous years' due to Adjunct pay extending over 9 pay periods (Datatel Assignment Contracts)
06/15/2010 Summer I \$152,265
06/30/2010 25% Summer II \$193,353; Summer II pay will extend through 08/15

FY 11

07/01/2010 Payroll calculated FY 11 ESP/PSA Across the Board = \$285k plus Merit = \$119k; Faculty increases = \$449k plus \$8k for lane completion.
07/15/2010 25% Summer II \$187,005
07/31/2010 25% Summer II, 50% Summer III total \$220,210
08/15/2010 25% Summer II, 50% Summer III total \$218,864
08/31/2010 Faculty Salary increases; begin Adjunct pay for Fall semester
09/15/2010 Begin Community/Continuing Ed Instructor pay
10/15/2010 FOP retro pay included
01/31/2011 100% of Fall Overload \$410,338; Spring Overload estimated at \$444,808

Payroll Dollars (Cash Basis)

Tracking similar to previous years

Conclusion: Currently OVER budget, before Student Worker accrual another \$40k

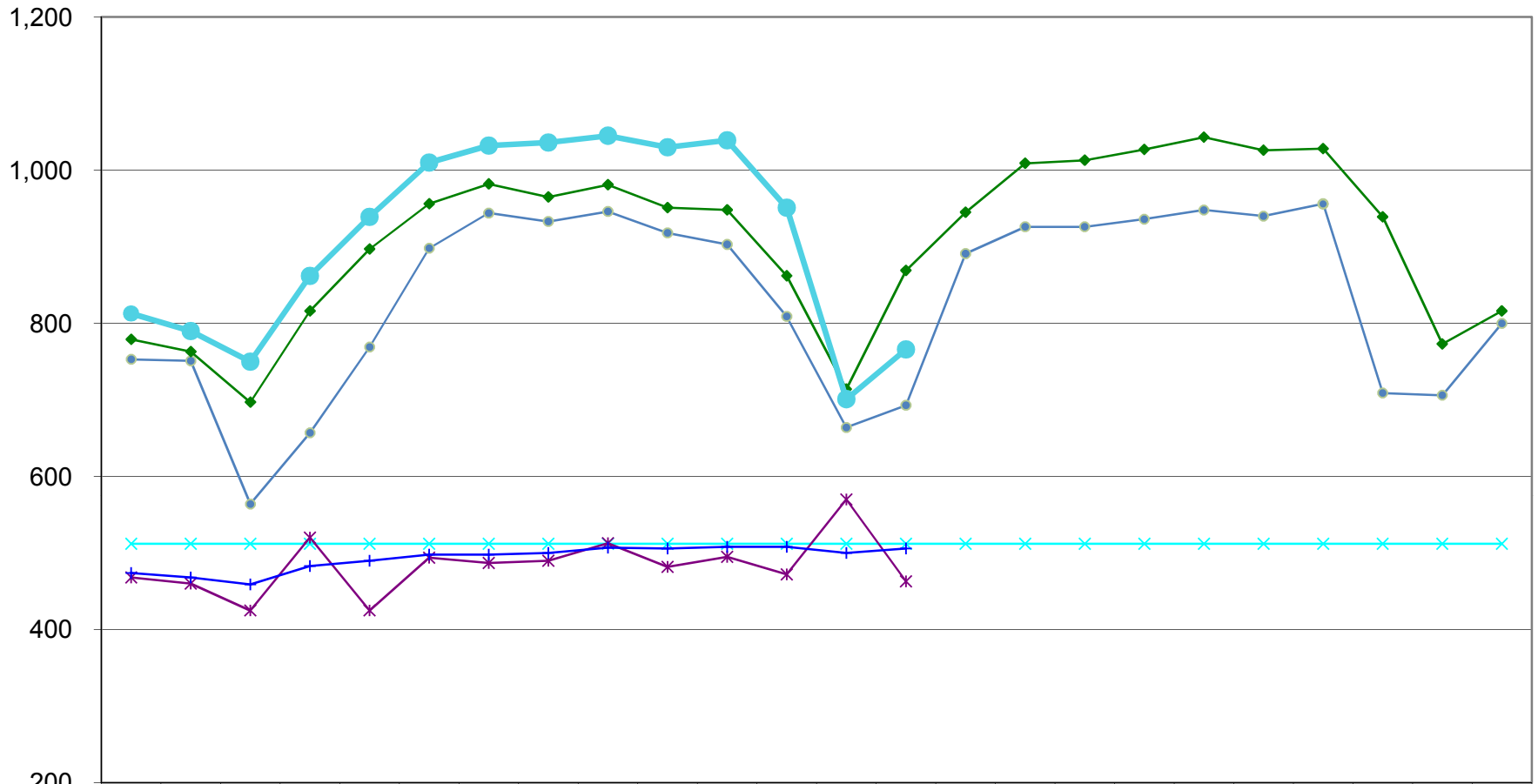
Budgeted Positions Growth - FY07 = 464; FY08 = 476; FY09 = 485; FY10 = 494; FY11 = 512

Jan-09 FY 09 YTD is exceeding FY 08 YTD by 7%; FY 09 YTD is 100% of straight line budget, with (\$30k) deficit
Jun-09 FY 09 YTD is exceeding FY 08 YTD by 7%; FY 09 YTD is 103% of straight line budget, with (\$805k) deficit

Jan-10 FY 10 YTD is exceeding FY 09 YTD by 7%; FY 09 YTD is 98% of straight line budget, with \$231k positive variance
Jun-10 FY 10 YTD is exceeding FY 09 YTD by 6%; FY 09 YTD is 101% of straight line budget, with (\$247k) deficit

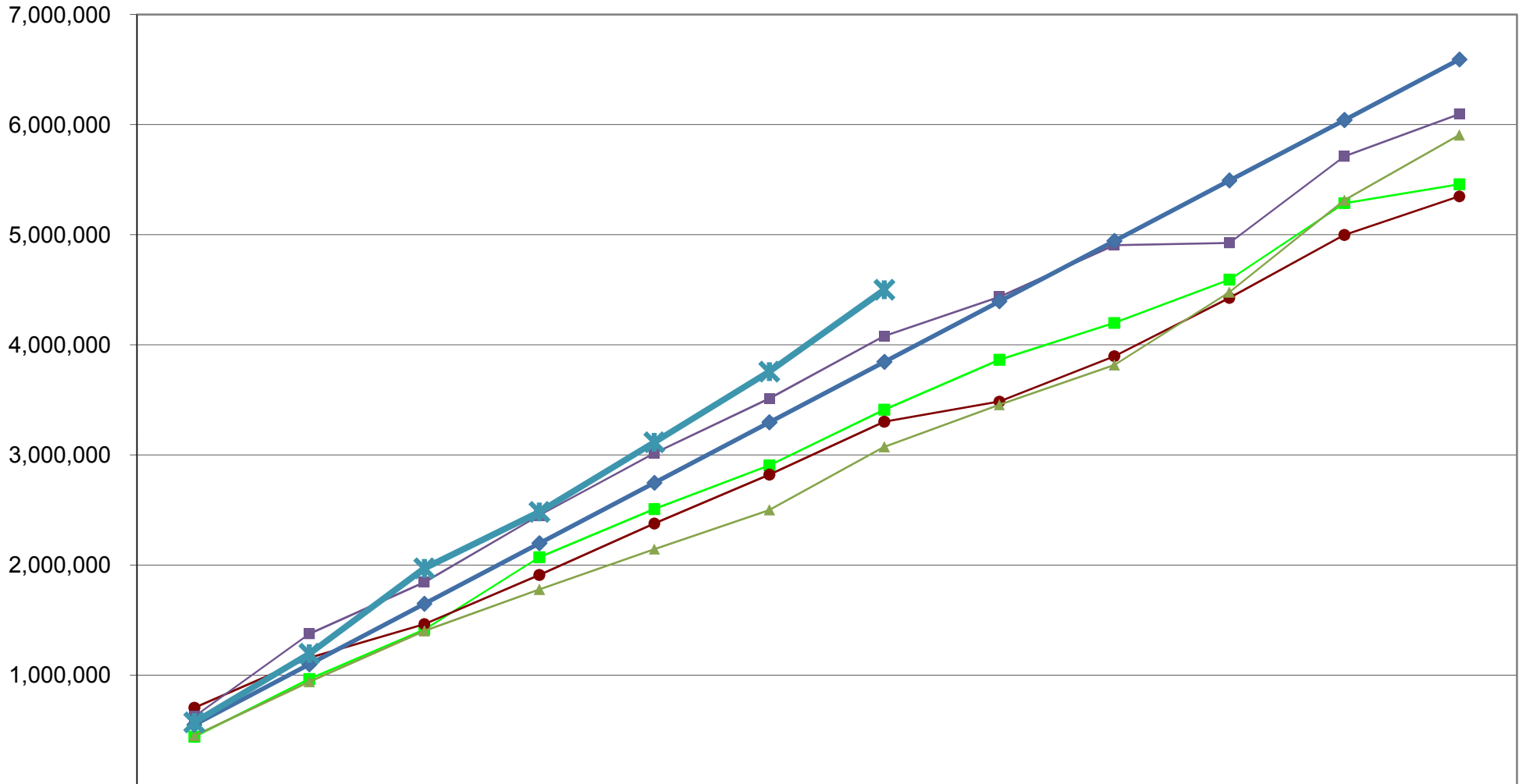
Sep-10 FY 11 YTD is exceeding FY 10 YTD by 8%; FY 11 YTD is 97% of straight line budget, with \$207k positive variance for Overloads
Oct-10 FY 11 YTD is exceeding FY 10 YTD by 7%; FY 11 YTD is 98% of straight line budget, with \$186k positive variance for Overloads
Nov-10 FY 11 YTD is exceeding FY 10 YTD by 7%; FY 11 YTD is 99% of straight line budget, with \$151k positive variance for Overloads
Dec-10 FY 11 YTD is exceeding FY 10 YTD by 8%; FY 11 YTD is 99% of straight line budget, with \$82k positive variance for Overloads
Jan-11 **FY 11 YTD is exceeding FY 10 YTD by 7%; FY 11 YTD is 100% of straight line budget, with (\$79k) NEGATIVE variance for Overloads**

Rock Valley College Check Count by Payroll



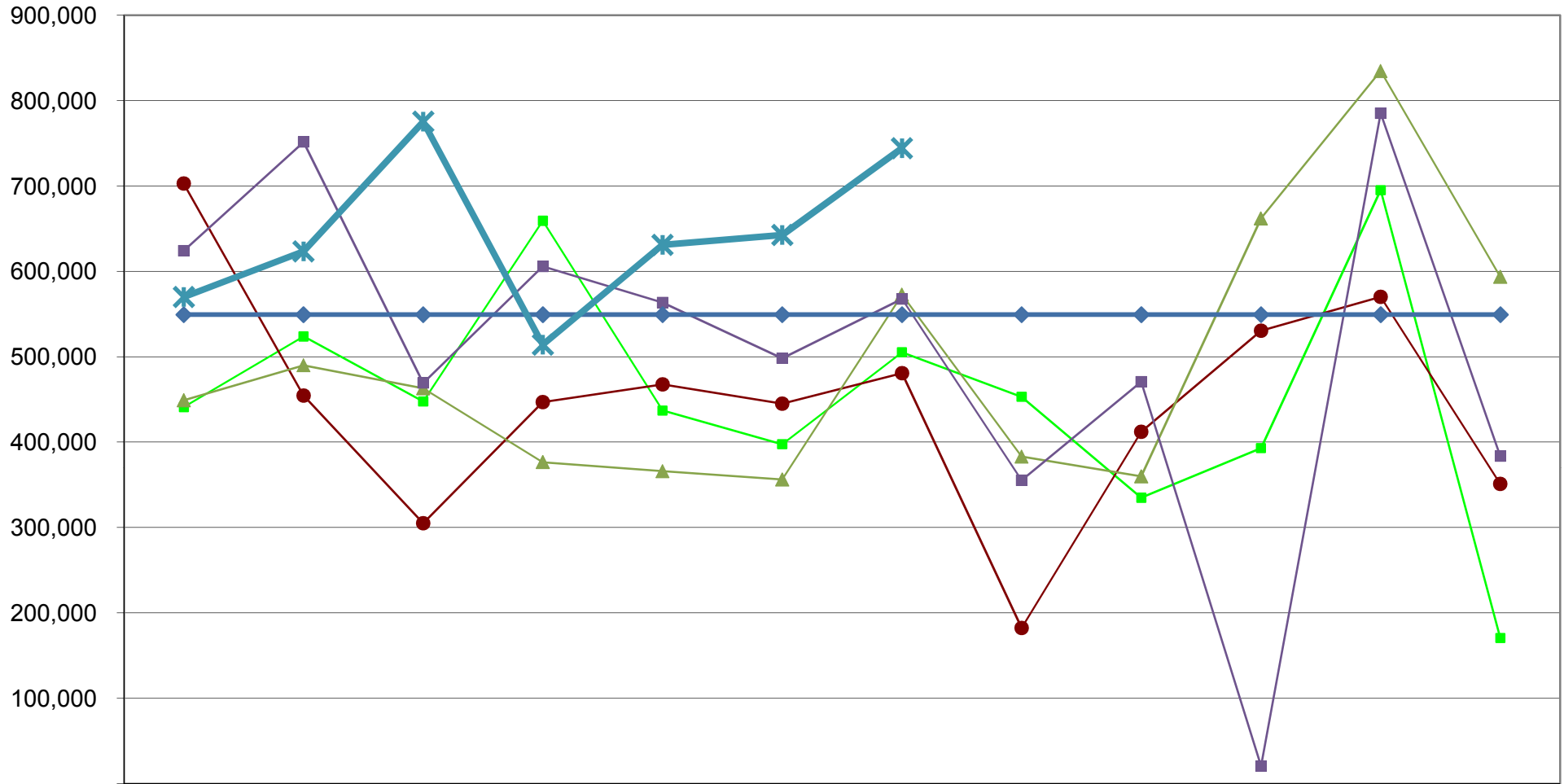
	07/15	07/31	08/15	08/31	09/15	09/30	10/15	10/31	11/15	11/30	12/15	12/31	01/15	01/31	02/15	02/28	03/15	03/31	04/15	04/30	05/15	05/31	06/15	06/30
By Payroll - FY2009	753	751	564	657	769	898	944	933	946	918	903	809	664	693	891	926	926	936	948	940	956	709	706	800
By Payroll - FY2010	779	763	697	816	897	956	982	965	981	951	948	862	714	869	945	1,009	1,013	1,027	1,043	1,026	1,028	939	773	816
By Payroll - FY2011	813	790	750	862	939	1,010	1,032	1,036	1,045	1,030	1,039	951	701	766										
Budgeted Positions	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512	512
Adjusted Distinct Checks	468	460	425	520	425	494	487	490	513	482	495	472	570	463										
Adjusted Check Count	474	468	459	483	490	498	498	500	507	506	508	508	500	506										

Rock Valley College Health Care Costs - Year-To-Date



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ FY 07 Act	440,930	964,559	1,412,070	2,071,165	2,508,089	2,905,518	3,410,728	3,863,711	4,198,529	4,591,400	5,286,402	5,457,017
● FY 08 Act	702,878	1,157,312	1,462,190	1,909,017	2,376,510	2,821,580	3,302,172	3,484,458	3,896,464	4,426,799	4,996,966	5,347,926
▲ FY 09 Act	448,984	938,875	1,401,768	1,778,189	2,144,089	2,500,149	3,072,770	3,455,652	3,815,356	4,477,276	5,311,878	5,905,315
■ FY 10 Act	624,092	1,375,488	1,844,685	2,450,483	3,013,847	3,512,016	4,079,529	4,434,896	4,905,393	4,925,880	5,710,983	6,094,648
◆ FY 11 Bdgt	549,199	1,098,398	1,647,597	2,196,796	2,745,995	3,295,194	3,844,392	4,393,591	4,942,790	5,491,989	6,041,188	6,590,387
✕ FY 11 Act	569,967	1,193,369	1,968,648	2,482,764	3,113,655	3,756,053	4,500,259					

Rock Valley College Health Care Costs by Month



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 07 Act	440,930	523,630	447,511	659,095	436,924	397,430	505,210	452,983	334,818	392,870	695,002	170,615
FY 08 Act	702,878	454,435	304,877	446,827	467,493	445,070	480,592	182,286	412,006	530,334	570,167	350,960
FY 09 Act	448,984	489,891	462,893	376,421	365,900	356,059	572,621	382,882	359,704	661,921	834,602	593,437
FY 10 Act	624,092	751,396	469,197	605,798	563,364	498,169	567,512	355,367	470,497	20,487	785,103	383,665
FY 11 Bdg	549,199	549,199	549,199	549,199	549,199	549,199	549,199	549,199	549,199	549,199	549,199	549,199
FY 11 Act	569,967	623,402	775,279	514,116	630,891	642,398	744,206					

ROCK VALLEY COLLEGE

Vital Signs - Health Care Costs / Benefits

Updated by Barb Woodsmall, HR, 2-09-11
Reviewed by Sam Overton, Admin, 02/10/2011

Health Care costs represent 87% or \$6,590,387 of the \$7,538,777 Total Benefits Expenditure

Other Benefits include Life Insurance, Employer FICA, Grant SURS, Tuition Waivers & Reimbursements,
Sabbatical, Wellness, Moving Expenses

These are the Health Care costs ONLY. In FY 11, we aggressive budgeted health costs to balance the budget.

Conclusion: Current month is above target, YTD trend (\$656k) above budget

June 2008 is below straight line budget, YTD Actual is below both the YTD Budget and below FY 07 YTD Actual

June 2009 is above the straight line budget, YTD Actual is below the YTD Budget, but above FY 07 & 08 YTD Actual

June 2010 is below the straight line budget, YTD Actual is above the YTD Budget,

July 2010 is above the straight line budget, YTD Actual is above the YTD Budget,
August 2010 is above the straight line budget, YTD Actual is above the YTD Budget,
September 2010 is above the straight line budget, YTD Actual is above the YTD Budget,
October 2010 is below the straight line budget, YTD Actual is above the YTD Budget,
November 2010 is above the straight line budget, YTD Actual is above the YTD Budget,
December 2010 is above the straight line budget, YTD Actual is above the YTD Budget,
January 2011 is above the straight line budget, YTD Actual is above the YTD Budget,

Rock Valley College

Cash Graphs

Prepared by: Sandra Arbisi, 2/11/2011

Approved by: Cynthia Haggard,

Reviewed by Sam Overton, 02/11/2011

Included are the Cash Graphs:

Operating

Investments are the "rainy-day" savings at PMA; target is approximately 90 days (25%) operating budget (bars)

Cash are the money market and checking balances to pay operating expenses (lines)

Capital

Investments are the Bond proceeds at PMA; to be expended for capital projects (bars)

Cash are the property tax levies to pay Bond principal & interest & Life Safety projects (lines)

We have reviewed the amount transferred from Checking to Savings over the last several years and realized that the investment earnings at PMA were reinvested by PMA, therefore creating an excess transfer from Checking to Savings. There is still excess investment earnings above the FY 08 Surplus, therefore no FY 08 transfer is needed.

	<u>Audited Surplus</u>	<u>Earnings at PMA</u>	<u>Amount Transferred</u>	<u>(Over) allocated</u>
FY 05	1,478,471	167,057	1,500,000	
FY 06	2,082,493	237,701	2,000,000	
FY 07	424,812	575,056	500,000	
FY 08	1,142,232	706,819	-	
FY 09	537,093	339,126	-	
FY 10	33,051	78,920	-	
Totals	<u>5,698,152</u>	<u>2,104,679</u>	<u>4,000,000</u>	<u>(406,527)</u>

Conclusion: LOWER but acceptable Cash Balance; Acceptable Investment Balances

Operating Cash Balances are at acceptable levels

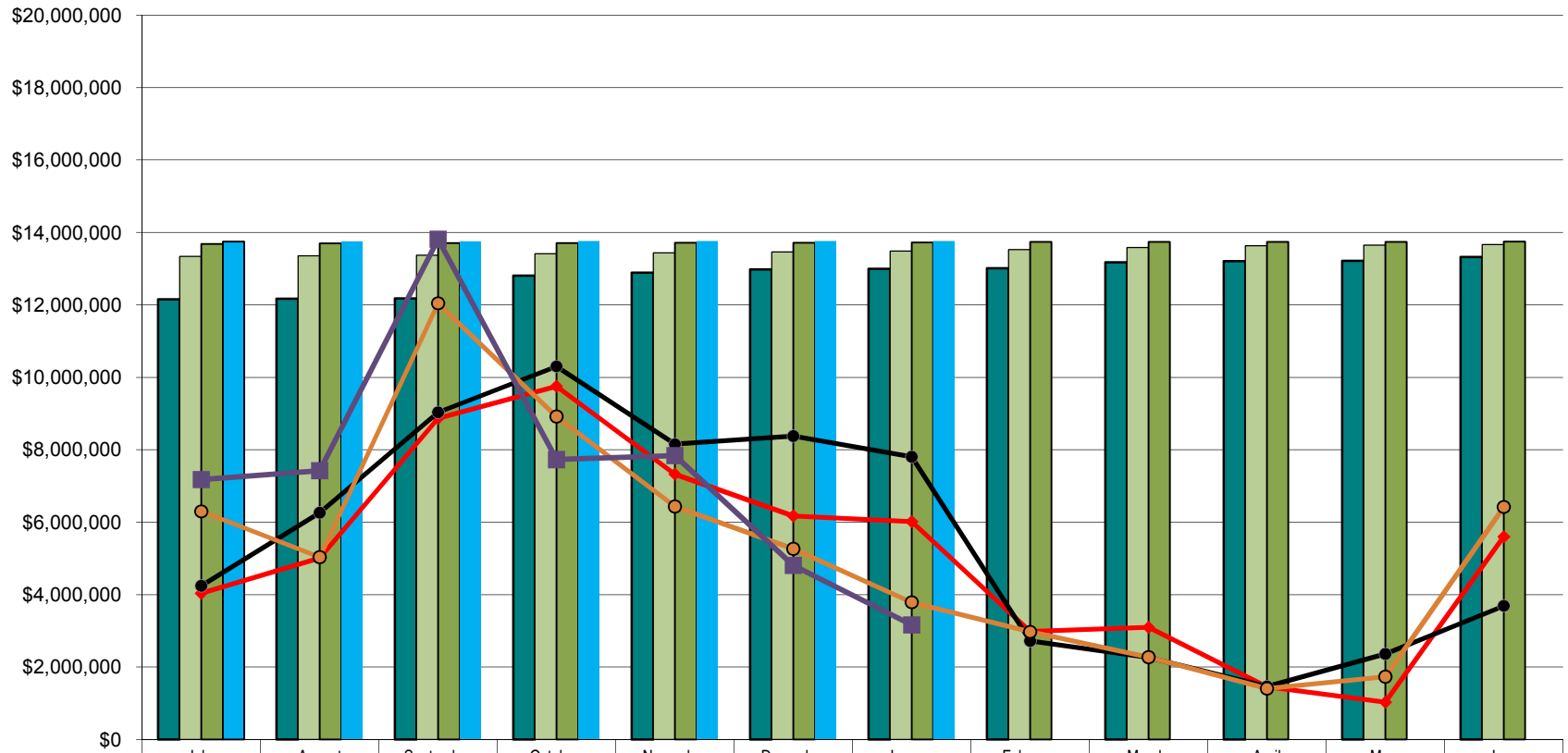
The State of Illinois has remitted all of the FY 10 payments (through June 2010) but only the July 2010 payment in FY 11

Operating Investments at \$13.7 million are 23% of the \$58.6 million Operating Budget and are tracking as expected *but with very low interest earnings*

Capital Cash Balances will decrease with Bond principal & interest payments.

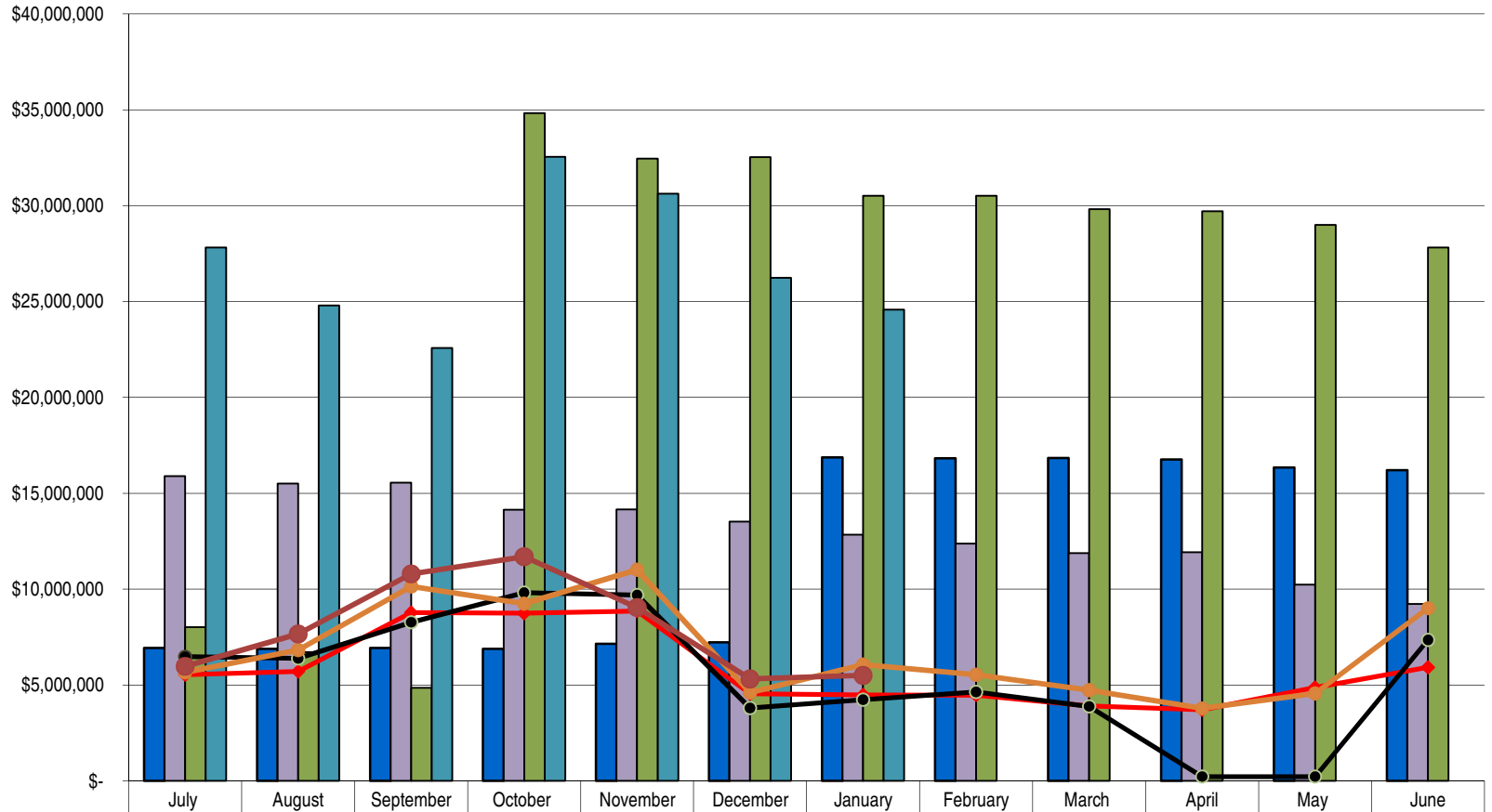
Capital Investment Balances will decrease as approved capital project expenditures are paid

Operating Funds Net Investments & Cash



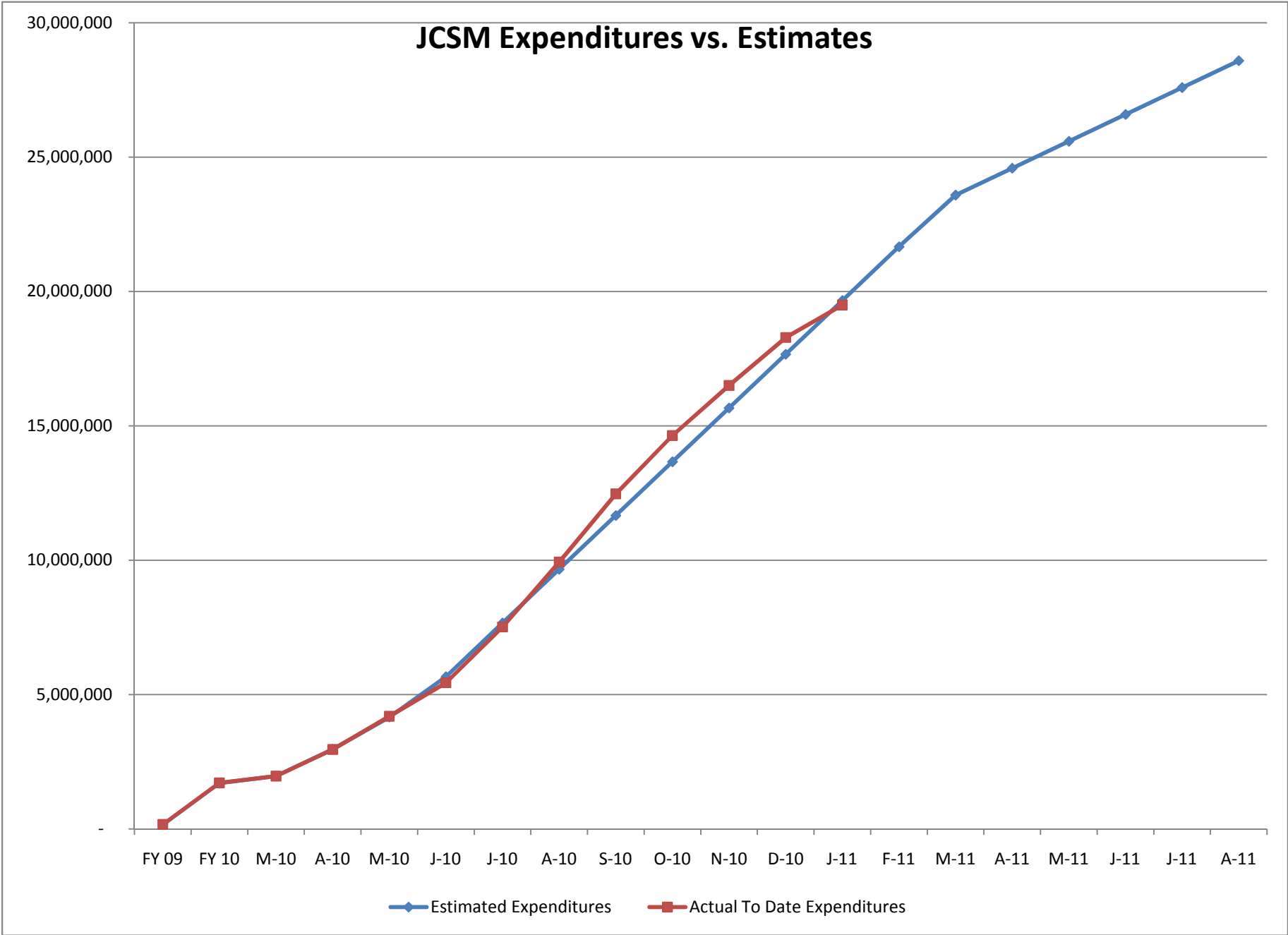
	July	August	September	October	November	December	January	February	March	April	May	June
FY 08 Operating Investments	12,156,736	12,169,453	12,178,422	12,810,521	12,889,232	12,981,815	12,999,592	13,010,593	13,173,111	13,208,045	13,213,419	13,325,672
FY 09 Operating Investments	13,338,516	13,356,126	13,374,504	13,412,250	13,433,325	13,460,406	13,487,318	13,530,590	13,585,940	13,633,731	13,647,919	13,664,798
FY 10 Operating Investments	13,684,849	13,700,117	13,703,865	13,707,203	13,711,565	13,717,639	13,725,285	13,735,894	13,739,584	13,740,299	13,741,005	13,743,718
FY 11 Operating Investments	13,747,903	13,754,444	13,756,725	13,762,230	13,762,487	13,762,074	13,766,569					
FY 08 Operating Cash	4,036,672	5,008,208	8,866,585	9,751,041	7,326,205	6,172,054	6,014,495	2,982,378	3,097,224	1,451,696	1,031,479	5,598,320
FY 09 Operating Cash	4,243,676	6,260,449	9,029,213	10,301,098	8,153,774	8,375,383	7,806,504	2,723,805	2,261,907	1,461,701	2,363,805	3,689,816
FY 10 Operating Cash	6,298,681	5,035,339	12,043,179	8,916,074	6,429,738	5,266,111	3,787,881	2,970,827	2,272,879	1,403,680	1,732,190	6,419,112
FY 11 Operating Cash	7,174,558	7,423,583	13,813,002	7,728,196	7,836,295	4,808,376	3,162,205					

Capital Funds Net Investments & Cash



	July	August	September	October	November	December	January	February	March	April	May	June
FY 08 Capital Investments	6,927,031	6,883,125	6,925,887	6,879,956	7,154,512	7,231,902	16,871,540	16,819,271	16,833,928	16,768,557	16,342,749	16,210,199
FY 09 Capital Investments	15,887,068	15,514,205	15,553,742	14,137,971	14,153,373	13,525,871	12,836,524	12,376,095	11,886,347	11,920,447	10,231,559	9,231,660
FY 10 Capital Investments	8,016,915	6,721,719	4,861,968	34,824,770	32,457,768	32,527,265	30,509,770	30,513,340	29,820,797	29,707,526	28,998,626	27,820,106
FY 11 Capital Investments	27,821,934	24,796,150	22,578,038	32,542,972	30,629,479	26,237,623	24,582,060					
FY 08 Capital Cash	5,536,509	5,710,115	8,776,485	8,742,374	8,861,757	4,544,687	4,485,370	4,472,678	3,911,330	3,701,431	4,862,961	5,917,944
FY 09 Capital Cash	6,477,192	6,387,866	8,273,029	9,819,024	9,691,390	3,798,849	4,237,102	4,639,575	3,885,065	223,781	223,781	7,345,767
FY 10 Capital Cash	5,658,825	6,825,638	10,142,518	9,244,758	11,012,535	4,600,967	6,069,504	5,540,129	4,725,610	3,778,638	4,556,034	9,002,836
FY 11 Capital Cash	5,974,936	7,663,838	10,797,121	11,693,795	9,042,155	5,313,045	5,498,846					





JCSM Summary of Change Orders:

Original Construction Contingency	1,000,000.00
Additional Allowances included in construction	<u>78,000.00</u>
Total Constuction Contingency & Allowances	<u><u>1,078,000.00</u></u>

<u>Description</u>	<u>Dollars</u>	<u>% total</u>
Unsuitable Soils	352,778.27	42%
Geothermal & Testing	150,440.49	18%
Boiler House/CLI/CLII - Electrical	200,817.36	24%
Additional Tree Removal	12,960.00	2%
Addition Turn Lane	18,082.98	2%
Additional Storm Inlets	11,782.05	1%
Construction Incentives	25,000.00	3%
	<u>771,861.15</u>	<u>92%</u>
Other Misc Change Orders	67,607.53	8%
Total Change Orders to Date	<u><u>839,468.68</u></u>	<u>100%</u>

Remaining Contingency & Allowances	238,531.32
------------------------------------	------------

February 08, 2011

Karl J. Jacobs Center for Science and Math - Milestones and expectations:

- Jul/Aug '10 Geothermal drilling, structural steel, exterior framing ground level creek side, start 1st & 2nd then ground level concrete flooring, connecting road and Parking Lot #6 curb and gutter, additional creek clean-up (tree removal)
- Aug. 5th '10 JCSM final structural steel signing and lunch celebration with contractors**
- Oct. 7th '10 Lunch celebration with JCSM Planning Team & Contractors**
- Sep/Oct '10 Connecting Geothermal wells to HVAC, continue steel studs and electrical conduit, HVAC ductwork, add glass to exterior window frames, start exterior siding, complete creek tree removal, roofing and roof drains complete, Parking Lot #6 binder asphalt layer completed,
- Nov '10 Connect electrical to Boiler House (Thanksgiving), grade rain gardens, landscaping and winter cover, stone façade, winterize exterior, complete roofing/parapets, install east stairs, hang drywall, electrical conduits, HVAC & ductwork,
- Dec '10 Building enclosure **Incentive by 12/03**, HVAC Air Handlers delivered 12/23, drywall, mud & tape, **Decision on Fall 2011 class locations – Good to Go!**
- Jan. 27th '11 Presentation to JCSM Planning Team, Leadership, selected staff and guests, including guided tours starting at the connection link with CLI**
- Jan '11 CLI connection, drywall continues, electrical power distribution panels,
- Feb '11 HVAC Chilled Beam installation, Begin elevators, Restroom plumbing fixtures, Primer paint and 1st finish paint, begin ceiling grid, Order furniture & IT equipment
- Mar '11 Lab cabinetry installation, lights, hard flooring installed, start planning for move
- Apr '11 Lab fume hoods installation, acoustical ceiling tile, final paint, install IT/Smart rooms, carpeting
- May-Aug '11 Parking Lot 3 to JCSM creek enhancements
- May '11 Substantial completion **Incentive by 05/15**, begin moving Offices, Lab Tech spaces, install signage, artwork
- August '11 Start of Fall Classes
- Sept '11 Final Landscaping

**Board of Trustees
FOIA Report
January 15 – February 15, 2011**

Date Received	FOIA #	Requestor	Request	Result
12/10/2010	124- <i>appeal</i>	Public Access Counselor, Illinois Attorney General's Office	PAC has advised that RVC may want to reconsider which exemption it claims. Awaiting advice from counsel.	Pursuing administrative review in Cook County Circuit Court (filed 1/11/2011).
01/11/2011	131	Nancy Garbrecht, Indiana-Illinois-Iowa Foundation for Fair Contracting	Certified payrolls submitted by Mechanic, Inc., for the Karl J. Jacobs Center for Science & Math.	Documents provided 01/19/2011.
01/24/2011	132	Nathan Hoff	RVC Police Case No 11-0012	Advised of intent to deny; PAC to make a ruling.
01/26/2011	133	Bill Pysson	FOIA reports to the Board of Trustees from November and December 2010, and copies of six items related to FOIA requests, responses, and rulings related to FOIA #124.	Documents provided on 02/01/2011.
02/09/2011	134	LexisNexis	Police reports related to a theft/burglary in April 2010 for insurance claim.	

10th Day Census Enrollment (Spring)

Board of Trustees Meeting, February 22, 2011

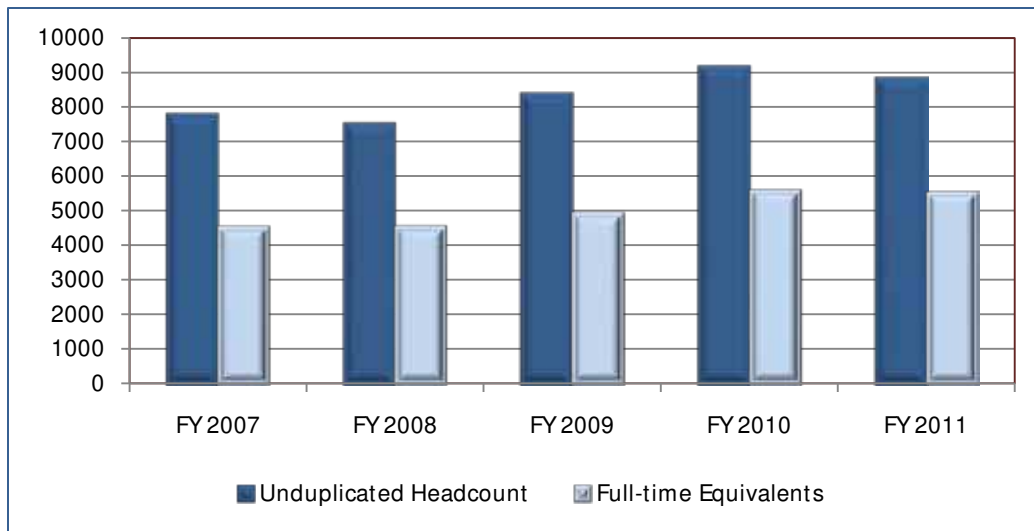
BACKGROUND

Data to inform this report have been captured and submitted to the Illinois Community College Board (ICCB). Tenth day census enrollment identifies the number of students officially enrolled in credit courses at the College as of the end of regular registration of the spring term¹. It is intended to provide a “snapshot” or point in time view of spring enrollment. At the College, data to inform this report are captured on the 10th “class” day from the first day of classes.²

10TH DAY ENROLLMENT RESULTS (SPRING)

Figure 1 and Table 1 indicate the unduplicated headcount and full-time equivalents (FTE) reflected in the 10th day census of spring enrollment across the most recent five years.

Figure 1: RVC Multi-year Spring 10th Day Census Enrollment – Headcount and FTE³



¹ Tenth day census enrollment is based on unduplicated headcount of Arts, Sciences, Career Education, Adult Education, and Vocational Skills courses in Community/ Continuing Professional Education.

² To make data comparable within the College and across the State, parameters for defining 10th day are articulated by ICCB. The Spring 2011 capture of these data is consistent with the definition of 10th day provided. Similar data captured in previous years has varied. To help determine degree of comparability, class start dates and 10th day census dates are provided.

³For the purpose of this report, Full-time Equivalent (FTE) is based on 15 credit hours per term.

Table 1 also includes credit hours, as well as annual changes and the five-year multi-year change, provided in terms of percentage increase.

Table 1: RVC Multi-year Spring 10th Day Census Enrollment

	FY 07 (Spring 2007)	FY 08 (Spring 2008)	FY 09 (Spring 2009)	FY 10 (Spring 2010)	FY 11 (Spring 2011)	
Unduplicated Headcount	7,788	7,524	8,387	9,172	8,842	
<i>(Annual Percentage Increase)</i>	<i>(+2.83)</i>	<i>(-3.39)</i>	<i>(+11.47)</i>	<i>(+9.36)</i>	<i>(-3.60)</i>	
<i>(5-year Percentage Increase)</i>						<i>(+13.53)</i>
Credit Hours	67,594.00	67,636.00	73,343.00	83,232.00	82,380.50	
<i>(Annual Percentage Increase)</i>	<i>(-1.23)</i>	<i>(+0.06)</i>	<i>(+8.44)</i>	<i>(+13.48)</i>	<i>(-1.02)</i>	
<i>(5-year Percentage Increase)</i>						<i>(+21.88)</i>
FTE⁴	4,506.27	4,509.07	4,889.53	5,548.80	5,492.03	
<i>(Annual Percentage Increase)</i>	<i>(-1.23)</i>	<i>(+0.06)</i>	<i>(+8.44)</i>	<i>(+13.48)</i>	<i>(-1.02)</i>	
<i>(5-year Percentage Increase)</i>						<i>(+21.88)</i>
1st Day of Class	1/17/2007	1/14/2008	1/10/2009	1/9/2010	1/15/2011	
Census Day (10th Day)	1/31/2007	1/30/2008	2/10/2009	2/4/2010	1/27/2011	

Data in Table 1 indicate the following:

- After two years of growth, spring headcount decreased by 3.6% from FY10 to FY11. Despite this decrease over the last year, spring headcount has grown by 13.53% over a five-year period.
- Credit hours and FTE (based on 15 credit hours per term) also decreased by 1.02% from FY10 to FY11. However, across the five-year period, both credit hours and FTE have increased 21.88%.

FINDINGS AND CONCLUSIONS

Unduplicated headcount, credit hours, and FTE all decreased slightly from Spring 2010 to Spring 2011. However, the College has seen overall growth in all three figures since Spring 2007. In the most recent fiscal year, credit hours and FTE decreased at a lower rate than unduplicated headcount. This suggests that while fewer students may have enrolled at the College this spring, those students enrolled registered for a higher number of credit hours.

⁴For the purpose of this report, Full-time Equivalent (FTE) is based on 15 credit hours per term.

Student Profile

Arts, Sciences, & Career Education (ASCE) – 20116L

Office of Institutional Research

February 22, 2011

BACKGROUND

This report is intended to provide information describing students enrolled at Rock Valley College (RVC) in the Spring 2011L¹ term. The report is divided into two sections – a Quick Facts page and a Profile Summary. The Quick Facts page provides a one page visual brief of multiyear comparison and term data. The profile summary is designed to address the following questions in more detail:

1. Who is currently attending RVC?
2. Who are the students attending RVC for the first time?

Data to inform this Student Profile report are captured with compliance submissions made to the Illinois Community College Board (ICCB), specifically A1 (Annual Enrollment) and E1 (10th Day Census Enrollment for Spring) submissions. Student profile data pull Arts, Science, and Career Education (ASCE) credit students from these more general submissions and are used to develop this student profile report.

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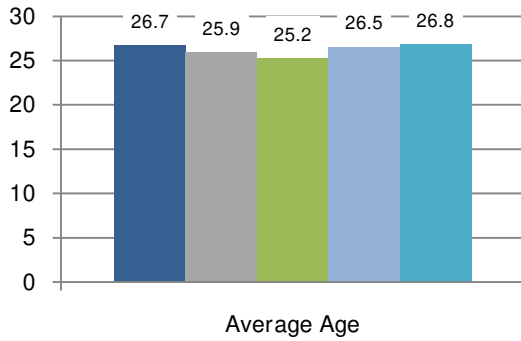
¹ L term data reflects students enrolled in Arts, Sciences, and Career Education (ASCE) credit courses.

Student Profile – Spring 2011 (20116L)²

Unduplicated Head Count **8,547**

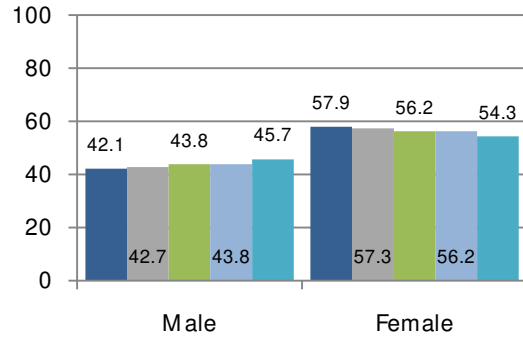
Multiyear Comparisons of Key Demographics

Average Student Age



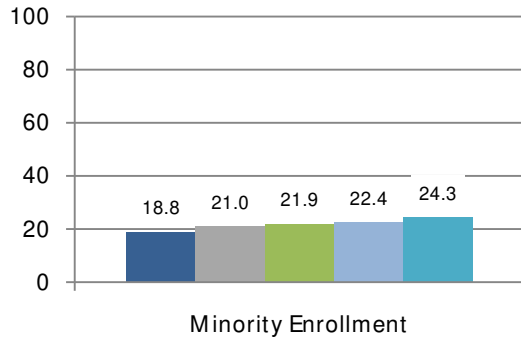
Gender

(% of population)



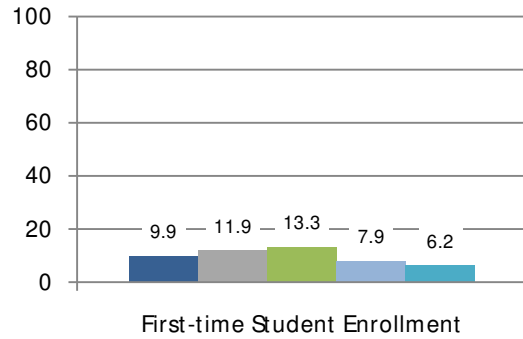
Minority Enrollment

(% of population)

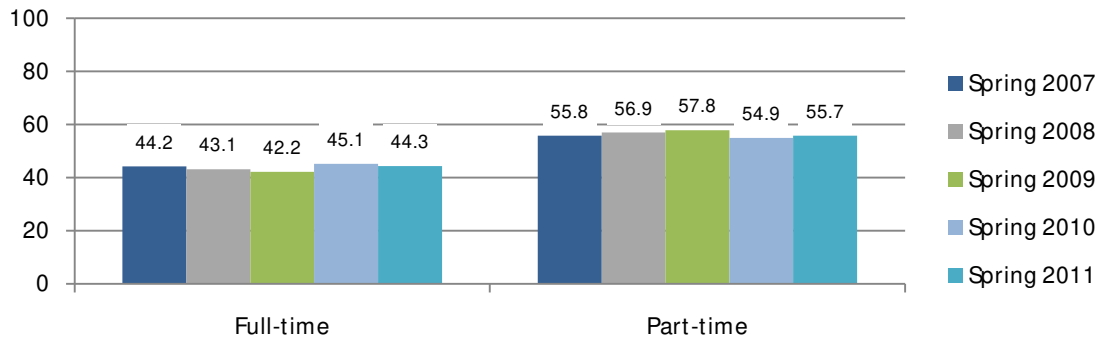


First-time Student Enrollment

(% of credit pursuing population)



Full-time/ Part-time Student Enrollment³ (% of population)



² Data represent students enrolled in Arts, Sciences, and Career Education (ASCE) credit courses.

³ Full-time students are those enrolled within a given term for 12 or more credit hours; part-time students are enrolled in less than 12 credit hours.

PROFILE SUMMARY

Current (Spring 2011L) RVC Student

Table 1 summarizes the age, gender, and race/ethnicity composition of the overall group of students enrolled. In addition, the highest degree earned by students in this overall group is provided, as well as their residency status.

Data from Quick Facts and tables within this section indicate that the **majority** of students enrolled in Spring 2011L classes are:

- Traditional,
- Female,
- White,
- In-district,
- Continuing students, and
- Enrolled part time.

Table 1: Spring 2010L Overall Student and First-time Student Enrollment Count by Demographic Characteristics

Demographics		Full-Time Students		Part-Time Students		Total Headcount		Percent of Total	
		Overall	1 st Time	Overall	1 st Time	Overall	1 st Time	Overall	1 st Time
Age	Traditional (24/ under)	2,619	138	2,389	262	5,008	400	58.6	75.2
	Non-traditional (25+)	1,165	38	2,374	94	3,539	132	41.4	24.8
Gender	Male	1,735	90	2,018	153	3,753	243	43.9	45.7
	Female	2,049	86	2,745	203	4,794	289	56.1	54.3
Race/ Ethnicity	Asian/ Pacific Islander	108	*	149	*	257	*	3.0	1.7
	American Indian	*	0	36	*	57	*	0.7	0.4
	Black Non-Hispanic	381	*	551	38	932	51	10.9	9.6
	Hispanic	338	*	478	34	816	53	9.6	10.0
	Native Hawaiian/ Pac Islander	*	0	*	0	*	0	0.1	0.0
	White Non-Hispanic	2,898	141	3,510	270	6,408	411	75.0	77.3
Highest Degree Earned	College—Bachelors degree/ More	36	0	166	0	202	0	2.4	0.0
	College—Less than Bachelors degree	180	*	594	23	774	29	9.1	5.5
	High School/ GED	3,336	159	3,520	188	6,856	347	80.2	65.2
	None	213	*	453	143	666	152	7.8	28.6
	Other	*	*	30	*	49	*	0.6	0.8

Table 1: Spring 2011L Overall Student and First-time Student Enrollment Count by Demographic Characteristics (*cont.*)

Demographics		Full-Time Students		Part-Time Students		Total Headcount		Percent of Total	
		Overall	1 st Time	Overall	1 st Time	Overall	1 st Time	Overall	1 st Time
Residency Status	In-district	3,744	175	4,664	348	8,408	523	98.4	98.3
	Out-of-district, employed in-district	*	0	37	0	40	0	0.5	0.0
	Out-of-state, employed in-district	*	0	*	0	*	0	0.1	0.0
	Reciprocal Agreements	*	0	42	*	65	*	0.8	0.9
	Out-of-district	*	*	*	*	*	*	0.2	0.6
	Out-of-state	0	0	*	*	*	*	0.1	0.2

Source: Student Profile AAG Reports based on A1/E1 submission to ICCB
 *Groups with less than 30 members are not reported.

Table 2 provides information about the enrollment status of the overall student group for Spring 2011. These data suggest that a majority of the students currently enrolled at the College are continuing or returning students.

Table 2: Overall Spring 2011L Enrollment Count (and Percentage) by Enrollment Status

Enrollment Status	Total Headcount			
	2008	2009	2010	2011
New 1 st Time in College	651 (9.0)	789 (10.1)	486 (5.7)	379 (4.5)
New Transfer	208 (2.9)	252 (3.2)	196 (2.3)	153 (1.8)
Continuing	5,358 (73.9)	5,620 (71.8)	6,558 (76.4)	6,645 (79.6)
Returning	1,036 (14.3)	1,168 (14.9)	1,344 (15.7)	1,168 (14.0)
Students with Degree beyond Associates [†]	–	–	–	202 (2.4)
TOTAL	7,253	7,829	8,584	8,547

Source: Student Profile AAG Reports based on A1/E1 submission to ICCB
[†]Category added to compliance reporting in FY11.

Table 3 provides information about the class level of students currently enrolled at the College. These data suggest that a majority of the students (52.1%) are classified as freshmen, having completed fewer than 30 semester hours of college credits and not currently enrolled in high school. Approximately 26% are classified as sophomores, having completed between 30 and 60 semester hours of college credits or having a previous degree and pursuing an associate's degree.

Table 3 Overall Spring 2011L Enrollment by Student Level Classification

Student Level Classification	Full-Time	Part-Time	Overall Total	% of Total
High School Students	122	288	410	4.8
Freshmen	2,052	2,402	4,454	52.1
Sophomores	1,155	1,034	2,189	25.6
Unclassified*	455	1,039	1,494	17.5
TOTAL	3,784	4,763	8,547	100%

Source: Student Profile AAG Reports based on A1/E1 submission to ICCB

* This category includes students enrolled in Associate in General Studies (AGS, ALS or PCS 1.1).

First-time Students

First-time students are students whose first semester of enrollment at RVC is Spring 2011. This includes students new to higher education, as well as students who have transferred from other institutions of higher education.

Data from Quick Facts and tables within this section indicate that the **majority** of first-time students enrolled in Spring 2011 L classes are:

- Traditional,
- Female,
- White,
- In-district, and
- Part-time students.

First-time student enrollment for the Spring 2011L term is 532. Of these 532 students, 33.1% are classified as full-time students and 66.9% are classified as part-time students.

Table 1 shows demographic characteristics of the overall group of students enrolled as compared to those of the first-time students within that overall group. These data indicate the following comparisons:

- The majority of both overall student group and first-time students are traditional age. However, the percentage of traditional age students in the first-time student group is noticeably larger (75.2%) than that of the overall group (58.6%). Similarly, as indicated in Table 4, the average age of students in the first-time student group continues to be noticeably lower than that of the overall group (23.1 compared to 26.8 years).
- The gender gap is lower for the first-time student group (8.6 percentage points) as compared to that of the overall group (12.2 percentage points).
- The distribution of minority/ majority enrollment is comparable among the two groups. Both groups demonstrate the majority of students are white (75.0% of overall group, 77.3% of first-time student group).

Table 4: Multi-year Comparison of Average Age – Overall and First-time Students (Spring L Terms)

	2007	2008	2009	2010	2011
Overall	26.7	25.9	25.2	26.5	26.8
First Time	24.5	22.9	23.5	23.7	23.1

Source: Student Profile AAG Reports based on A1/E1 submission to ICCB

Claims Sheet #664

Recommendation:

It is recommended that the Board of Trustees approve the following claims sheets, from Datatel®, dated January 31, 2011. The total is \$2,931,133.09.

Jack Becherer, Ed.D.
President

Attachments

Board Approval: _____
Secretary, Board of Trustees

Feb. 01 2011
08:10

ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2011 - 01/31/2011

RECEIVED
FEB 10 2011
PRESIDENT'S OFFICE

Bank Code: LP Alpine Accounts Payable
GL Account No: 01-00000-11279

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0650856	01/06/11	Void	0378906	A Better Choice Catering						
0650857	01/06/11	Outst	0305911	Access2Go Inc	V0255831	12/31/10	B0005457	596.23		596.23
								596.23		596.23
0650858	01/06/11	Outst	0403780	Amir J. Al Khatib	V0255869	01/04/11		68.25		68.25
								68.25		68.25
0650859	01/06/11	Outst	0396844	Yasser J. Al Khatib	V0255870	01/04/11		62.50		62.50
								62.50		62.50
0650860	01/06/11	Outst	0427024	American Counseling Asso	V0255820	01/03/11	P0025193	375.00		375.00
								375.00		375.00
0650861	01/06/11	Outst	0302873	Anixter Inc	V0255638	12/21/10	B0005581	282.29		282.29
								282.29		282.29
0650862	01/06/11	Outst	0347552	Avis Rent a Car System I	V0256000	12/31/10		156.01		156.01
								156.01		156.01
0650863	01/06/11	Outst	0292357	Baker & Taylor	V0255838	12/31/10	B0005543	277.84		277.84
					V0255839	12/31/10	B0005543	51.09		51.09
					V0255840	12/31/10	B0005543	729.44		729.44
					V0255841	12/31/10	B0005543	55.39		55.39
					V0255842	12/31/10	B0005543	125.26		125.26
					V0255843	12/31/10	B0005543	29.82		29.82
					V0255844	12/31/10	B0005543	88.53		88.53
					V0255845	12/31/10	B0005543	93.32		93.32
								1,450.69		1,450.69
0650864	01/06/11	Outst	0058483	Diana L. Barthelman	V0255876	12/31/10		98.00		98.00
								98.00		98.00
0650865	01/06/11	Outst	0058483	Diana L. Barthelman	V0255970	12/31/10		84.49		84.49
								84.49		84.49
0650866	01/06/11	Outst	0355534	David R. Bauman	V0255977	12/31/10		40.00		40.00
								40.00		40.00
0650867	01/06/11	Outst	0189046	Gordon L. Blaisdell	V0256001	12/31/10	B0005731	3,420.00		3,420.00

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ACCOUNTS PAYABLE CHECK REGISTER
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0256003	12/31/10	B0005731	1,800.00		1,800.00
								5,220.00		5,220.00
0650868	01/06/11	Outst	0414542	Anita I. Bravo	V0255979	01/05/11		1,347.56		1,347.56
								1,347.56		1,347.56
0650869	01/06/11	Outst	0139892	Denise D. Brown	V0255824	12/31/10	B0005525	120.00		120.00
								120.00		120.00
0650870	01/06/11	Outst	0289599	C D W Government Inc	V0255525	12/20/10	P0025273	44.26		44.26
					V0255526	12/20/10	P0025245	300.68		300.68
					V0255527	12/20/10	P0025271	35.61		35.61
					V0255528	12/20/10	P0025279	41,820.00		41,820.00
					V0255663	12/22/10	B0005460	31.20		31.20
					V0255850	12/31/10	P0025279	9,318.00		9,318.00
					V0255851	12/31/10	P0025306	346.05		346.05
								51,895.80		51,895.80
0650871	01/06/11	Outst	0077009	Suanne M. Carmichael	V0255877	01/04/11		24.00		24.00
								24.00		24.00
0650872	01/06/11	Outst	0077009	Suanne M. Carmichael	V0255879	01/04/11		16.00		16.00
								16.00		16.00
0650873	01/06/11	Outst	0077009	Suanne M. Carmichael	V0255880	01/04/11		31.50		31.50
								31.50		31.50
0650874	01/06/11	Outst	0077009	Suanne M. Carmichael	V0255881	01/04/11		24.00		24.00
								24.00		24.00
0650875	01/06/11	Outst	0077009	Suanne M. Carmichael	V0255884	01/04/11		16.00		16.00
								16.00		16.00
0650876	01/06/11	Outst	0298501	Bernard Carroll	V0255599	01/01/11		105.00		105.00
								105.00		105.00
0650877	01/06/11	Outst	0298991	Nancy A. Chamberlain	V0255980	12/31/10		80.00		80.00
								80.00		80.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0650878	01/06/11	Outst	0382290	Comcast Spotlight	V0256004	12/31/10	B0005804	500.00		500.00
					V0256005	12/31/10	B0005804	500.00		500.00
								1,000.00		1,000.00
0650879	01/06/11	Outst	0295844	Concord Custom Cleaners	V0255539	12/20/10	B0005668	50.00		50.00
0650880	01/06/11	Outst	0310222	Constellation New Energy	V0256006	12/31/10	B0005552	967.83		967.83
0650881	01/06/11	Outst	0310222	Constellation New Energy	V0256007	12/31/10	B0005552	1,143.32		1,143.32
0650882	01/06/11	Outst	0098870	Tiana J. Cooper	V0255910	12/31/10		76.00		76.00
0650883	01/06/11	Outst	0122980	Greg A. Cote	V0256025	12/31/10	B0005638	1,275.00		1,275.00
0650884	01/06/11	Outst	0298033	Curriculum Publications	V0255624	12/21/10	P0025269	924.00		924.00
0650885	01/06/11	Outst	0417253	Jacqui Davenport	V0256008	01/06/11		210.00		210.00
0650886	01/06/11	Outst	0271103	Shirley J. DeBenedetto	V0256011	12/31/10	B0005622	250.00		250.00
					V0256013	12/31/10	B0005622	325.00		325.00
0650887	01/06/11	Outst	0172736	John E. DiGiacomo	V0255981	12/31/10		329.29		329.29
0650888	01/06/11	Outst	0368987	Douglas J. Dobbins	V0255885	12/31/10		53.50		53.50
0650889	01/06/11	Outst	0063266	Suzanne Y. Dooley	V0255886	01/04/11		91.50		91.50

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0650890	01/06/11	Outst	0146214	Irving J. Drought	V0255968	12/31/10		159.00		159.00
								159.00		159.00
0650891	01/06/11	Outst	0422303	Ed Van Vleet Inc	V0256014	12/31/10	B0005733	210.00		210.00
								210.00		210.00
0650892	01/06/11	Outst	0338550	ESPN	V0256016	01/06/11		26.00		26.00
								26.00		26.00
0650893	01/06/11	Outst	0411614	Dan Fisher	V0256018	01/06/11		105.00		105.00
								105.00		105.00
0650894	01/06/11	Outst	0372965	Heather H. Frankfort	V0255887	12/31/10		38.81		38.81
								38.81		38.81
0650895	01/06/11	Outst	0289721	Furst Staffing	V0256020	12/31/10	B0005493	167.20		167.20
								167.20		167.20
0650896	01/06/11	Outst	0425782	H. William Girling	V0254440	01/01/11		360.00		360.00
								360.00		360.00
0650897	01/06/11	Outst	0425782	H. William Girling	V0254443	01/01/11		315.00		315.00
								315.00		315.00
0650898	01/06/11	Outst	0390824	David J. Goodacre	V0255888	12/31/10		22.50		22.50
								22.50		22.50
0650899	01/06/11	Outst	0289727	Great Lakes Clay & Suppl	V0255499	12/20/10	B0005516	532.50		532.50
								532.50		532.50
0650900	01/06/11	Outst	0283967	Greater Rockford Airport	V0255899	01/05/11	B0005640	2,870.00		2,870.00
								2,870.00		2,870.00
0650901	01/06/11	Outst	0412165	GreenSource	V0254160	01/01/11		19.95		19.95
								19.95		19.95
0650902	01/06/11	Outst	0223668	Linden M. Griesbach	V0255889	01/04/11		31.50		31.50
								31.50		31.50

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0650903	01/06/11	Outst	0223668	Linden M. Griesbach	V0255890	12/31/10		18.00		18.00
								18.00		18.00
0650904	01/06/11	Outst	0324634	Rich Grube	V0255441	01/01/11		105.00		105.00
								105.00		105.00
0650905	01/06/11	Outst	0427893	Tony Gurdak	V0255442	01/01/11		105.00		105.00
								105.00		105.00
0650906	01/06/11	Outst	0296944	Gypsum Supply	V0255389	12/17/10	P0025351	393.00		393.00
								393.00		393.00
0650907	01/06/11	Outst	0289735	Harder Corp	V0255189	12/15/10	P0024435	1,160.60		1,160.60
								1,160.60		1,160.60
0650908	01/06/11	Outst	0427888	Rob Heidlauf	V0255448	01/01/11		105.00		105.00
								105.00		105.00
0650909	01/06/11	Outst	0391696	Hendricks Commercial	V0255866	01/04/11	B0005634	1,000.00		1,000.00
								1,000.00		1,000.00
0650910	01/06/11	Outst	0319629	Heritage-Crystal Clean,	V0255817	12/23/10	B0005577	463.42		463.42
								463.42		463.42
0650911	01/06/11	Outst	0412508	Hill Consulting Group	V0255856	12/31/10	B0005624	1,559.50		1,559.50
								1,559.50		1,559.50
0650912	01/06/11	Outst	0152021	Patricia H. Holden	V0238071	06/09/10		25.00		25.00
								25.00		25.00
0650913	01/06/11	Outst	0152021	Patricia H. Holden	V0230246	02/01/10		17.50		17.50
								17.50		17.50
0650914	01/06/11	Outst	0152021	Patricia H. Holden	V0222272	10/31/09		69.30		69.30
								69.30		69.30
0650915	01/06/11	Outst	0152021	Patricia H. Holden	V0235799	04/01/10		31.50		31.50
								31.50		31.50

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								31.50		31.50
0650916	01/06/11	Outst	0152021	Patricia H. Holden	V0236766	05/01/10		28.00		28.00
								28.00		28.00
0650917	01/06/11	Outst	0428209	Holy Trinity Church	V0255810	01/01/11		100.00		100.00
								100.00		100.00
0650918	01/06/11	Outst	0367205	Mark Horton	V0255450	01/01/11		105.00		105.00
								105.00		105.00
0650919	01/06/11	Outst	0257216	Lewis E. Houston, JR	V0255891	01/04/11		44.50		44.50
								44.50		44.50
0650920	01/06/11	Outst	0297299	IEEE	V0255955	01/05/11		181.00		181.00
								181.00		181.00
0650921	01/06/11	Outst	0293147	IL Assoc Chiefs of Polic	V0255433	01/01/11		200.00		200.00
								200.00		200.00
0650922	01/06/11	Outst	0164741	Leann B. Ippolito	V0255779	12/23/10		28.13		28.13
								28.13		28.13
0650923	01/06/11	Outst	0289802	John Deere Landscapes /	V0255250	12/16/10	P0025342	2,293.80		2,293.80
					V0255251	12/16/10	P0025342	396.90		396.90
								2,690.70		2,690.70
0650924	01/06/11	Outst	0362226	Ms. Tiffany C. Johnson	V0255649	12/21/10		500.00		500.00
								500.00		500.00
0650925	01/06/11	Outst	0427894	Jack Jost	V0255451	01/01/11		105.00		105.00
								105.00		105.00
0650926	01/06/11	Outst	0295827	Karl Schoening & Sons In	V0255605	12/21/10	P0025369	1,528.50		1,528.50
								1,528.50		1,528.50
0650927	01/06/11	Outst	0308724	Holli M. Kearns	V0246295	01/05/11		176.00		176.00
								176.00		176.00

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ACCOUNTS PAYABLE CHECK REGISTER
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Bank Code: LP Alpine Accounts Payable
GL Account No: 01-00000-11279

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0650928	01/06/11	Outst	0308724	Holli M. Kearns	V0248418	01/05/11		176.00		176.00
								176.00		176.00
0650929	01/06/11	Outst	0413173	Kerry Kelley	V0255452	01/01/11		105.00		105.00
								105.00		105.00
0650930	01/06/11	Outst	0266814	Michael S. Kelley	V0255998	01/06/11		26.85		26.85
								26.85		26.85
0650931	01/06/11	Outst	0002601	Diane R. Koenig	V0255892	01/04/11		183.50		183.50
								183.50		183.50
0650932	01/06/11	Outst	0002601	Diane R. Koenig	V0255893	12/31/10		109.00		109.00
								109.00		109.00
0650933	01/06/11	Outst	0289801	Kostantacos Law Firm, P.	V0254902	11/30/10	B0005492	1,422.50		1,422.50
								1,422.50		1,422.50
0650934	01/06/11	Outst	0289855	La Voz Latina	V0256023	12/31/10	P0025389	600.00		600.00
								600.00		600.00
0650935	01/06/11	Outst	0362382	Mr. Lee Langusch	V0255939	12/31/10	B0005714	536.50		536.50
								536.50		536.50
0650936	01/06/11	Outst	0311651	Fritz Larsen	V0255454	01/01/11		105.00		105.00
								105.00		105.00
0650937	01/06/11	Outst	0422412	Lawrence NationalLease	V0255006	12/13/10	B0005794	11,207.24		11,207.24
								11,207.24		11,207.24
0650938	01/06/11	Outst	0367174	Lou Leuzzi	V0255455	01/01/11		105.00		105.00
								105.00		105.00
0650939	01/06/11	Outst	0422329	Lewis Paper	V0255192	12/15/10	B0005739	661.13		661.13
								661.13		661.13
0650940	01/06/11	Outst	0297298	Lifescape's Senior EXPO	V0255950	01/05/11		175.00		175.00
								175.00		175.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0650941	01/06/11	Outst	0426098	Mr. Mark W. Lindhe	V0255644	12/21/10		500.00		500.00
								500.00		500.00
0650942	01/06/11	Outst	0289806	Lindstrom Travel	V0255483	01/01/11	P0025307	322.80		322.80
								322.80		322.80
0650943	01/06/11	Outst	0289806	Lindstrom Travel	V0255716	12/22/10	P0025325	764.80		764.80
								764.80		764.80
0650944	01/06/11	Outst	0052275	Peter W. Lonsway	V0255083	01/01/11		315.00		315.00
								315.00		315.00
0650945	01/06/11	Outst	0052275	Peter W. Lonsway	V0255084	01/01/11		360.00		360.00
								360.00		360.00
0650946	01/06/11	Outst	0129459	Larry D. Lott	V0255456	01/01/11		100.00		100.00
								100.00		100.00
0650947	01/06/11	Outst	0289872	Lowe's Home Improvement	V0255462	12/17/10	B0005700	42.74		42.74
					V0255906	12/31/10	B0005700	34.59		34.59
					V0255907	12/31/10	B0005700	1.48		1.48
								78.81		78.81
0650948	01/06/11	Outst	0386230	Bernard G. Luecke	V0255894	01/04/11		84.00		84.00
								84.00		84.00
0650949	01/06/11	Outst	0296670	Macmillan Subscriptions	V0255961	01/05/11		289.00		289.00
								289.00		289.00
0650950	01/06/11	Outst	0002607	Christopher J. Mann	V0255959	01/05/11		29.95		29.95
								29.95		29.95
0650951	01/06/11	Outst	0049235	Dan R. Manning	V0255457	01/01/11		100.00		100.00
								100.00		100.00
0650952	01/06/11	Outst	0293149	Marriott San Antonio Riv	V0253948	01/01/11	P0025149	1,022.73		1,022.73
								1,022.73		1,022.73

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0650953	01/06/11	Outst	0267025	LaShun D. McGhee	V0255785	12/23/10		17.80		17.80
								17.80		17.80
0650954	01/06/11	Outst	0398324	Thomas E. McGowan	V0255459	01/01/11		105.00		105.00
								105.00		105.00
0650955	01/06/11	Outst	0397700	McKendree University	V0255914	01/05/11		275.00		275.00
								275.00		275.00
0650956	01/06/11	Outst	0209270	Lori L. McKinney	V0255895	12/31/10		10.00		10.00
								10.00		10.00
0650957	01/06/11	Outst	0289878	Mid City Office Products	V0255859	12/31/10	B0005618	7,101.70		7,101.70
								7,101.70		7,101.70
0650958	01/06/11	Outst	0300457	Midwest Mailworks Inc	V0255999	12/31/10	B0005461	33.15		33.15
								33.15		33.15
0650959	01/06/11	Outst	0409001	Midwest Tape	V0255592	12/21/10	B0005450	43.63		43.63
								43.63		43.63
0650960	01/06/11	Outst	0063722	Jennifer Lynn Morgan	V0255915	12/31/10		11.00		11.00
								11.00		11.00
0650961	01/06/11	Outst	0368998	Rob Munson	V0255460	01/01/11		105.00		105.00
								105.00		105.00
0650962	01/06/11	Outst	0289879	NAPA Auto Parts-MPEC	V0255984	12/31/10	B0005670	61.23		61.23
					V0255985	12/31/10	B0005670	5.55		5.55
					V0255986	12/31/10	B0005670	14.84		14.84
					V0255987	12/31/10	B0005670	19.33		19.33
					V0255988	12/31/10	B0005670	63.96		63.96
					V0255989	12/31/10	B0005670	3.30-		-3.30
								161.61		161.61
0650963	01/06/11	Outst	0289879	NAPA Auto Parts-MPEC	V0255992	12/31/10	B0005677	8.56		8.56
					V0255993	12/31/10	B0005677	12.28		12.28
					V0255995	12/31/10	B0005677	23.16		23.16
					V0255997	12/31/10	B0005677	0.88-		-0.88
								43.12		43.12

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0650964	01/06/11	Outst	0125636	Teresa A. Olson	V0255947	12/31/10		91.95		91.95
								91.95		91.95
0650965	01/06/11	Outst	0320705	Jeff Otterby	V0255458	01/01/11		105.00		105.00
								105.00		105.00
0650966	01/06/11	Outst	0320735	P F Pettibone & Co	V0255480	12/20/10		49.45		49.45
								49.45		49.45
0650967	01/06/11	Outst	0147358	Cara R. Patterson	V0255808	12/23/10		3.00		3.00
								3.00		3.00
0650968	01/06/11	Outst	0111888	Ray W. Pendzinski	V0255860	12/31/10	B0005637	1,275.00		1,275.00
								1,275.00		1,275.00
0650969	01/06/11	Outst	0396379	Penske Truck Leasing Co	V0255908	12/31/10	B0005716	1,193.81		1,193.81
								1,193.81		1,193.81
0650970	01/06/11	Outst	0390630	Patrick Peyer	V0255983	12/31/10		450.00		450.00
								450.00		450.00
0650971	01/06/11	Outst	0255177	Deloris L. Pitkin	V0255958	01/05/11		57.50		57.50
								57.50		57.50
0650972	01/06/11	Outst	0428208	The Polish Museum of Ame	V0255809	01/01/11		336.00		336.00
								336.00		336.00
0650973	01/06/11	Outst	0368416	Ms. Amanda L. Ponte	V0255852	12/31/10		10.00		10.00
								10.00		10.00
0650974	01/06/11	Outst	0277696	Carrie M. Potter	V0255978	01/05/11		55.70		55.70
								55.70		55.70
0650975	01/06/11	Outst	0390408	Reliance Standard Attn:	V0255825	01/03/11	B0005568	3,152.11		3,152.11
								3,152.11		3,152.11
0650976	01/06/11	Outst	0094646	Bruce A. Roberts	V0256019	12/31/10		55.75		55.75

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								55.75		55.75
0650977	01/06/11	Outst	0094646	Bruce A. Roberts	V0255934	12/31/10		69.00		69.00
								69.00		69.00
0650978	01/06/11	Outst	0316524	Rock Valley College Foun	V0255468	12/20/10		25.00		25.00
								25.00		25.00
0650979	01/06/11	Outst	0290029	Rockford Mass Transit Di	V0255994	01/06/11	P0025338	3,740.00		3,740.00
								3,740.00		3,740.00
0650980	01/06/11	Outst	0345194	Richard E. Ross	V0256002	01/06/11		28.00		28.00
								28.00		28.00
0650981	01/06/11	Outst	0427777	Saint Bernadette Senior	V0255479	12/20/10		20.00		20.00
								20.00		20.00
0650982	01/06/11	Outst	0072009	Pamela Schallhorn	V0255952	12/31/10		35.00		35.00
								35.00		35.00
0650983	01/06/11	Outst	0072009	Pamela Schallhorn	V0255969	12/31/10		50.00		50.00
								50.00		50.00
0650984	01/06/11	Void	0295189	Sjostrom & Sons Inc						
0650985	01/06/11	Outst	0040250	Lydia A. Slater	V0252891	10/31/10		204.00		204.00
								204.00		204.00
0650986	01/06/11	Outst	0084496	Cheryl A. Smith	V0255546	12/20/10		40.98		40.98
								40.98		40.98
0650987	01/06/11	Outst	0421879	Julian D. Springer	V0255136	01/05/11		136.00		136.00
								136.00		136.00
0650988	01/06/11	Void	0427553	Szalas Polish Restaurant						
0650989	01/06/11	Outst	0267701	Maureen C. Taylor	V0255937	12/31/10		38.50		38.50
								38.50		38.50

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0650990	01/06/11	Outst	0424278	Miss Brittany E. Thielen	V0256026	12/31/10		500.00		500.00
								500.00		500.00
0650991	01/06/11	Outst	0379773	Scott Tierney	V0255634	01/01/11		105.00		105.00
								105.00		105.00
0650992	01/06/11	Outst	0427890	Chuck Valle	V0255655	01/01/11		105.00		105.00
								105.00		105.00
0650993	01/06/11	Outst	0412975	Bob Vaugh	V0255658	01/01/11		105.00		105.00
								105.00		105.00
0650994	01/06/11	Outst	0116837	Randall S. Vermett	V0255664	01/01/11		100.00		100.00
								100.00		100.00
0650995	01/06/11	Outst	0317878	Mary L. Walters	V0255666	12/22/10		9.00		9.00
								9.00		9.00
0650996	01/06/11	Outst	0317878	Mary L. Walters	V0255668	12/22/10		12.00		12.00
								12.00		12.00
0650997	01/06/11	Outst	0317878	Mary L. Walters	V0255670	12/22/10		9.00		9.00
								9.00		9.00
0650998	01/06/11	Outst	0424653	Mr. Matthew T. Ward	V0256027	12/31/10		500.00		500.00
								500.00		500.00
0650999	01/06/11	Outst	0054744	Eddie B. Whittington	V0255680	12/22/10		37.00		37.00
								37.00		37.00
0651000	01/06/11	Outst	0054744	Eddie B. Whittington	V0255684	12/22/10		25.00		25.00
								25.00		25.00
0651001	01/06/11	Outst	0054744	Eddie B. Whittington	V0255938	12/31/10		90.00		90.00
								90.00		90.00
0651002	01/06/11	Outst	0090545	Granada Williams	V0255687	12/22/10		35.00		35.00
								35.00		35.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0651003	01/06/11	Outst	0090545	Granada Williams	V0255688	12/22/10		42.50		42.50
								42.50		42.50
0651004	01/06/11	Outst	0090545	Granada Williams	V0255690	12/22/10		35.00		35.00
								35.00		35.00
0651005	01/06/11	Outst	0378906	A Better Choice Catering	V0255819	12/31/10	P0025311	3,035.00		3,035.00
								3,035.00		3,035.00
0651006	01/06/11	Outst	0289872	Lowe's Home Improvement	V0254598	11/30/10	B0005700	61.67		61.67
								61.67		61.67
0651007	01/10/11	Outst	0427553	Szalas Polish Restaurant	V0255996	01/06/11	P0025266	1,098.00		1,098.00
								1,098.00		1,098.00
0651008	01/13/11	Outst	0289527	A T & T	V0255828	12/31/10	B0005481	61.91		61.91
								61.91		61.91
0651009	01/13/11	Outst	0289527	A T & T	V0255829	12/31/10	B0005481	33.59		33.59
								33.59		33.59
0651010	01/13/11	Outst	0289527	A T & T	V0255830	12/31/10	B0005481	16.75		16.75
								16.75		16.75
0651011	01/13/11	Outst	0289527	A T & T	V0256181	12/31/10	B0005598	159.25		159.25
								159.25		159.25
0651012	01/13/11	Outst	0289527	A T & T	V0256404	01/13/11	B0005481	6,594.55		6,594.55
								6,594.55		6,594.55
0651013	01/13/11	Outst	0289527	A T & T	V0256407	01/13/11	B0005481	33.58		33.58
								33.58		33.58
0651014	01/13/11	Outst	0302754	AAHPERD	V0256395	01/12/11		135.00		135.00
								135.00		135.00
0651015	01/13/11	Outst	0417107	Accelerated Rehabilitati	V0256032	12/31/10	B0005800	8,333.33		8,333.33

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								8,333.33		8,333.33
0651016	01/13/11	Outst	0372887	Mr. Jon P. Akins	V0256416	01/13/11		30.00		30.00
								30.00		30.00
0651017	01/13/11	Void	0428557	Alpha Card						
0651018	01/13/11	Outst	0296423	Alpine Kiwanis Club	V0256212	01/10/11	P0025385	87.50		87.50
								87.50		87.50
0651019	01/13/11	Outst	0424677	American Academy of Pedi	V0255834	12/31/10	P0024986	64.95		64.95
								64.95		64.95
0651020	01/13/11	Outst	0305324	American Student List, L	V0256035	12/31/10	P0025309	801.78		801.78
								801.78		801.78
0651021	01/13/11	Outst	0302873	Anixter Inc	V0255836	12/31/10	B0005581	152.55		152.55
								152.55		152.55
0651022	01/13/11	Outst	0312388	ASI - Modulex	V0255837	12/31/10	B0005742	191.12		191.12
								191.12		191.12
0651023	01/13/11	Outst	0330843	ASC	V0256220	01/11/11		174.09		174.09
								174.09		174.09
0651024	01/13/11	Outst	0292649	B & H Photo Video	V0256038	12/31/10	P0025319	34.95		34.95
								34.95		34.95
0651025	01/13/11	Outst	0292357	Baker & Taylor	V0256040	12/30/10	B0005543	39.70		39.70
					V0256042	12/31/10	B0005543	55.39		55.39
					V0256045	12/30/10	B0005543	948.37		948.37
					V0256046	12/31/10	B0005543	1,433.67		1,433.67
								2,477.13		2,477.13
0651026	01/13/11	Outst	0298197	Bank of America	V0256222	01/11/11	B0005625	42,706.73		42,706.73
								42,706.73		42,706.73
0651027	01/13/11	Outst	0333919	The Bank of New York	V0256403	01/13/11		374.50		374.50
								374.50		374.50

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0651028	01/13/11	Outst	0289535	Batteries Plus	V0256051	12/31/10	B0005429	37.14		37.14
								37.14		37.14
0651029	01/13/11	Outst	0369266	Boone & Winnebago Counti	V0255823	12/31/10		25.00		25.00
								25.00		25.00
0651030	01/13/11	Outst	0058049	The Estate of Paul J. Bu	V0256309	01/12/11		30.00		30.00
								30.00		30.00
0651031	01/13/11	Outst	0191027	Ms. Carolyn M. Bush	V0256223	01/11/11		280.00		280.00
								280.00		280.00
0651032	01/13/11	Outst	0289599	C D W Government Inc	V0256187	12/31/10	P0025246	2,599.00		2,599.00
								2,599.00		2,599.00
0651033	01/13/11	Outst	0091537	Jeffrey W. Carr	V0256401	01/13/11		225.00		225.00
								225.00		225.00
0651034	01/13/11	Outst	0428873	CFRE International	V0256392	01/12/11		360.00		360.00
								360.00		360.00
0651035	01/13/11	Outst	0289674	City of Rockford	V0256247	01/11/11	B0005470	18.72		18.72
								18.72		18.72
0651036	01/13/11	Outst	0289674	City of Rockford	V0256248	01/11/11	B0005470	192.26		192.26
								192.26		192.26
0651037	01/13/11	Outst	0289674	City of Rockford	V0256249	01/11/11	B0005470	12.18		12.18
								12.18		12.18
0651038	01/13/11	Outst	0289674	City of Rockford	V0256250	01/11/11	B0005470	24.94		24.94
								24.94		24.94
0651039	01/13/11	Outst	0289674	City of Rockford	V0256251	01/11/11	B0005470	42.16		42.16
								42.16		42.16
0651040	01/13/11	Outst	0289674	City of Rockford	V0256252	01/11/11	B0005470	25.13		25.13
								25.13		25.13

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0651041	01/13/11	Outst	0289674	City of Rockford	V0256253	01/11/11	B0005470	9.32		9.32
								9.32		9.32
0651042	01/13/11	Outst	0289674	City of Rockford	V0256254	01/11/11	B0005470	28.14		28.14
								28.14		28.14
0651043	01/13/11	Outst	0289674	City of Rockford	V0256255	01/11/11	B0005470	302.03		302.03
								302.03		302.03
0651044	01/13/11	Outst	0289674	City of Rockford	V0256256	01/11/11	B0005470	242.32		242.32
								242.32		242.32
0651045	01/13/11	Outst	0289674	City of Rockford	V0256257	01/11/11	B0005470	159.74		159.74
								159.74		159.74
0651046	01/13/11	Outst	0289674	City of Rockford	V0256260	01/11/11	B0005470	268.60		268.60
								268.60		268.60
0651047	01/13/11	Outst	0289674	City of Rockford	V0256262	01/11/11	B0005470	141.34		141.34
								141.34		141.34
0651048	01/13/11	Outst	0289674	City of Rockford	V0256263	01/11/11	B0005470	93.05		93.05
								93.05		93.05
0651049	01/13/11	Outst	0289674	City of Rockford	V0256265	01/11/11	B0005470	64.29		64.29
								64.29		64.29
0651050	01/13/11	Outst	0289674	City of Rockford	V0256266	01/11/11	B0005470	420.88		420.88
								420.88		420.88
0651051	01/13/11	Outst	0289674	City of Rockford	V0256267	01/11/11	B0005470	93.05		93.05
								93.05		93.05
0651052	01/13/11	Outst	0289674	City of Rockford	V0256268	01/11/11	B0005470	84.99		84.99
								84.99		84.99
0651053	01/13/11	Outst	0289674	City of Rockford	V0256269	01/11/11	B0005470	54.86		54.86

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								54.86		54.86
0651054	01/13/11	Outst	0289674	City of Rockford	V0256270	01/11/11	B0005470	337.65		337.65
								337.65		337.65
0651055	01/13/11	Outst	0289674	City of Rockford	V0256273	01/11/11	B0005470	31.68		31.68
								31.68		31.68
0651056	01/13/11	Outst	0289674	City of Rockford	V0256275	01/11/11	B0005470	608.45		608.45
								608.45		608.45
0651057	01/13/11	Outst	0289674	City of Rockford	V0256278	01/11/11	B0005470	22.29		22.29
								22.29		22.29
0651058	01/13/11	Outst	0289674	City of Rockford	V0256281	01/11/11	B0005470	61.43		61.43
								61.43		61.43
0651059	01/13/11	Outst	0289674	City of Rockford	V0256284	01/11/11	B0005470	9.98		9.98
								9.98		9.98
0651060	01/13/11	Outst	0289674	City of Rockford	V0256302	01/11/11	B0005470	24.29		24.29
								24.29		24.29
0651061	01/13/11	Outst	0289675	Clark Security Products	V0256188	12/31/10	B0005530	351.88		351.88
								351.88		351.88
0651062	01/13/11	Outst	0384473	Comcast	V0256081	12/31/10	B0005483	99.95		99.95
								99.95		99.95
0651063	01/13/11	Outst	0384473	Comcast	V0256083	12/31/10	B0005482	6,450.00		6,450.00
								6,450.00		6,450.00
0651064	01/13/11	Outst	0384473	Comcast	V0256088	12/31/10	B0005483	204.97		204.97
								204.97		204.97
0651065	01/13/11	Outst	0384473	Comcast	V0256089	12/30/10	B0005483	260.11		260.11
								260.11		260.11

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0651066	01/13/11	Outst	0310222	Constellation New Energy	V0256099	12/31/10	B0005552	59,574.71		59,574.71
								59,574.71		59,574.71
0651067	01/13/11	Outst	0098870	Tiana J. Cooper	V0256105	01/07/11		35.00		35.00
								35.00		35.00
0651068	01/13/11	Outst	0287101	Sean R. Copeland	V0256316	01/12/11		910.00		910.00
								910.00		910.00
0651069	01/13/11	Outst	0422470	Coronado Performing Arts	V0253637	11/15/10	P0025023	300.00		300.00
								300.00		300.00
0651070	01/13/11	Outst	0117682	Datatel Inc	V0256324	01/12/11	P0025276	10,740.00		10,740.00
								10,740.00		10,740.00
0651071	01/13/11	Void	0252516	David R. Dillavou						
0651072	01/13/11	Outst	0404225	Ms. Shannon T. Doyle	V0256333	01/12/11		840.00		840.00
								840.00		840.00
0651073	01/13/11	Outst	0304879	Dr Stillwater Company	V0256160	12/31/10	B0005540	38.50		38.50
								38.50		38.50
0651074	01/13/11	Outst	0313000	Eugene Duncanson	V0256162	12/31/10		69.95		69.95
								69.95		69.95
0651075	01/13/11	Outst	0384421	Famous Dave's	V0256189	12/31/10	P0024559	1,064.91		1,064.91
								1,064.91		1,064.91
0651076	01/13/11	Outst	0289720	Fisher Scientific	V0256375	01/12/11	B0005631	73.98		73.98
					V0256377	01/12/11	B0005631	3,386.11		3,386.11
					V0256388	01/12/11	B0005631	94.66		94.66
					V0256389	01/12/11	B0005631	14.37		14.37
					V0256393	01/12/11	B0005631	120.40		120.40
					V0256394	01/12/11	B0005631	14.37		14.37
								3,703.89		3,703.89
0651078	01/13/11	Outst	0421257	Frontier Communications	V0256194	12/31/10	B0005488	621.10		621.10
								621.10		621.10

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0651079	01/13/11	Void	0289718	Full Compass Systems Ltd			B0005488			
0651080	01/13/11	Outst	0372223	Harland Technology Servi	V0256214	01/11/11	P0025402	693.00		693.00
								693.00		693.00
0651081	01/13/11	Outst	0194518	Janet R. Holmgren	V0256406	01/13/11		370.85		370.85
								370.85		370.85
0651082	01/13/11	Outst	0289767	Home Depot	V0254770	12/08/10	B0005689	44.17		44.17
								44.17		44.17
0651083	01/13/11	Outst	0361644	Jayne A. Huettl	V0256030	12/31/10		300.00		300.00
					V0256031	12/31/10		225.00		225.00
								525.00		525.00
0651084	01/13/11	Outst	0295852	Kelley Williamson Compan	V0255799	12/23/10	B0005586	202.98		202.98
								202.98		202.98
0651085	01/13/11	Outst	0311025	Emily Kelps	V0255800	12/23/10	B0005809	1,680.00		1,680.00
								1,680.00		1,680.00
0651086	01/13/11	Outst	0321958	Kitzmans Ltd.	V0256150	01/07/11	P0025257	196.32		196.32
								196.32		196.32
0651087	01/13/11	Outst	0289855	La Voz Latina	V0256052	12/31/10		500.00		500.00
								500.00		500.00
0651088	01/13/11	Outst	0409752	Lamps and Screens Online	V0255882	01/04/11	P0025281	1,623.56		1,623.56
					V0256219	01/11/11	P0025281	5,110.50		5,110.50
								6,734.06		6,734.06
0651089	01/13/11	Outst	0422412	Lawrence NationalLease	V0256148	12/31/10	B0005794	7,392.00		7,392.00
								7,392.00		7,392.00
0651090	01/13/11	Outst	0422329	Lewis Paper	V0255865	12/31/10	B0005739	1,137.79		1,137.79
								1,137.79		1,137.79
0651091	01/13/11	Outst	0413868	LexisNexis Screening	V0256166	12/31/10	B0005645	2,941.21		2,941.21
								2,941.21		2,941.21

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0651092	01/13/11	Outst	0289806	Lindstrom Travel	V0256017	01/06/11	P0025360	270.40		270.40
								270.40		270.40
0651093	01/13/11	Outst	0311458	Management Resource Grou	V0256429	01/01/11	B0005743	10,833.33		10,833.33
								10,833.33		10,833.33
0651094	01/13/11	Outst	0389814	Mr. Aaron E. McCray	V0256215	01/11/11		280.00		280.00
								280.00		280.00
0651095	01/13/11	Outst	0289877	Midwest Library Service	V0255912	01/05/11	B0005447	39.02		39.02
								39.02		39.02
0651096	01/13/11	Outst	0381788	Ms. Trianna D. Moore	V0256216	01/11/11		280.00		280.00
								280.00		280.00
0651097	01/13/11	Outst	0422284	David R. Morgan	V0256196	12/31/10	B0005732	2,500.00		2,500.00
								2,500.00		2,500.00
0651098	01/13/11	Outst	0289881	Nicholson Hardware	V0255378	12/17/10	P0025258	509.73		509.73
					V0255811	12/23/10	P0025258	45.99		45.99
								555.72		555.72
0651099	01/13/11	Outst	0289883	NICOR Gas	V0256169	12/31/10	B0005495	585.96		585.96
								585.96		585.96
0651100	01/13/11	Outst	0289883	NICOR Gas	V0256171	12/31/10	B0005495	787.95		787.95
								787.95		787.95
0651101	01/13/11	Outst	0298332	Paper Recovery Service C	V0255900	12/31/10	B0005454	155.00		155.00
								155.00		155.00
0651102	01/13/11	Outst	0295488	Mr. Zack M. Pearson	V0256217	01/11/11		420.00		420.00
								420.00		420.00
0651103	01/13/11	Outst	0396379	Penske Truck Leasing Co	V0255909	01/05/11	P0025151	4,500.00		4,500.00
								4,500.00		4,500.00

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0651104	01/13/11	Outst	0400360	Perceptive Software	V0255812	12/23/10	B0005705	168.75		168.75
								168.75		168.75
0651105	01/13/11	Outst	0303259	Power Systems Inc.	V0255902	12/31/10	P0025322	241.60		241.60
								241.60		241.60
0651106	01/13/11	Outst	0295075	Pro Com Systems	V0255904	12/31/10	P0024772	4,660.00		4,660.00
								4,660.00		4,660.00
0651107	01/13/11	Outst	0289927	Professional Engraving	V0255682	12/22/10	P0025321	15.25		15.25
					V0255903	01/05/11	P0025332	14.85		14.85
								30.10		30.10
0651108	01/13/11	Outst	0338569	Quality Mats	V0255926	12/31/10	B0005497	141.85		141.85
					V0255930	12/31/10	B0005497	141.85		141.85
					V0255933	12/31/10	B0005497	150.07		150.07
					V0255935	12/31/10	B0005497	150.07		150.07
					V0255936	12/31/10	B0005497	150.07		150.07
								733.91		733.91
0651109	01/13/11	Outst	0293795	R J Galla Company Inc	V0256311	01/12/11	P0025327	1,615.00-		-1,615.00
					V0256312	01/12/11	P0025327	1,253.00-		-1,253.00
					V0256313	01/12/11	P0025327	7,125.00		7,125.00
								4,257.00		4,257.00
0651110	01/13/11	Outst	0302374	Randall Industries Inc	V0256056	01/07/11		521.90		521.90
					V0256057	01/07/11		369.96		369.96
								891.86		891.86
0651111	01/13/11	Outst	0342322	Rock River Disposal Serv	V0254495	11/30/10	B0005502	473.20		473.20
								473.20		473.20
0651112	01/13/11	Outst	0427182	Rock River Service Compa	V0255379	12/17/10	B0005797	24.75		24.75
					V0255380	12/17/10	B0005797	24.75		24.75
					V0255381	12/17/10	B0005797	75.00		75.00
					V0255382	12/17/10	B0005797	24.75		24.75
					V0255383	12/17/10	B0005797	75.00		75.00
					V0255384	12/17/10	B0005797	75.00		75.00
					V0255385	12/17/10	B0005797	75.00		75.00
					V0255386	12/17/10	B0005797	24.75		24.75
					V0255388	12/17/10	B0005797	75.00		75.00
								474.00		474.00

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0651113	01/13/11	Outst	0294674	Rock River Water Reclama	V0256070	01/07/11	B0005504	38.00		38.00
								38.00		38.00
0651114	01/13/11	Outst	0052693	Rock Valley College	V0256072	12/31/10		931.40		931.40
								931.40		931.40
0651115	01/13/11	Outst	0289926	Rock Valley Culligan	V0256076	12/31/10	B0005593	108.90		108.90
								108.90		108.90
0651116	01/13/11	Outst	0345040	Rockford Charter Coach L	V0256100	12/31/10	P0024736	645.00		645.00
					V0256101	12/31/10	P0024735	845.00		845.00
					V0256102	12/31/10	P0025272	2,350.00		2,350.00
					V0256318	01/12/11	P0024737	675.00		675.00
								4,515.00		4,515.00
0651117	01/13/11	Outst	0338001	Rockford Dance Company	V0256112	12/31/10	P0025357	1,216.00		1,216.00
								1,216.00		1,216.00
0651118	01/13/11	Outst	0290026	Rockford Ind Welding	V0255236	12/15/10	B0005639	72.98		72.98
					V0256164	12/31/10	B0005501	108.20		108.20
								181.18		181.18
0651119	01/13/11	Outst	0290030	Rockford Register Star	V0256332	01/12/11		78.00		78.00
								78.00		78.00
0651120	01/13/11	Outst	0290030	Rockford Register Star	V0256334	01/12/11		78.00		78.00
								78.00		78.00
0651121	01/13/11	Outst	0290030	Rockford Register Star	V0256326	01/12/11	P0025386	786.00		786.00
								786.00		786.00
0651122	01/13/11	Outst	0290030	Rockford Register Star	V0256336	01/12/11	B0005434	4,487.58		4,487.58
								4,487.58		4,487.58
0651123	01/13/11	Outst	0306614	Ron Carlson Electric	V0256338	01/12/11	B0005562	6,687.54		6,687.54
					V0256341	01/12/11	B0005562	1,797.45		1,797.45
								8,484.99		8,484.99

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0651124	01/13/11	Outst	0428615	RSVP	V0256344	01/12/11		15.00		15.00
								15.00		15.00
0651125	01/13/11	Outst	0070754	Mary J. Rudzinski	V0256347	01/12/11		10.59		10.59
								10.59		10.59
0651126	01/13/11	Outst	0376488	Rush Power Systems LLC	V0254143	11/23/10	B0005563	6,145.00		6,145.00
								6,145.00		6,145.00
0651127	01/13/11	Outst	0289955	Safety - Kleen Systems I	V0254948	11/30/10	B0005438	168.00		168.00
					V0254949	11/30/10	B0005438	167.00		167.00
								335.00		335.00
0651128	01/13/11	Outst	0205435	Maria O. Salazar	V0256415	01/13/11		1,549.98		1,549.98
								1,549.98		1,549.98
0651129	01/13/11	Outst	0289956	Sam's Club Direct	V0254951	11/30/10	B0005686	41.83		41.83
					V0254952	11/30/10	B0005686	150.36		150.36
								192.19		192.19
0651130	01/13/11	Outst	0002642	William R. Samuelson	V0256418	01/13/11		15.05		15.05
								15.05		15.05
0651131	01/13/11	Outst	0428190	Schelde North America	V0256423	01/13/11		178.00		178.00
								178.00		178.00
0651132	01/13/11	Outst	0361660	Paula L. Schmoldt	V0256422	01/13/11		58.00		58.00
								58.00		58.00
0651133	01/13/11	Outst	0420814	Schneider Electric	V0254964	11/30/10	B0005584	375.00		375.00
					V0254965	11/30/10	B0005584	187.50		187.50
								562.50		562.50
0651134	01/13/11	Outst	0305907	SimplexGrinnell LP	V0254994	12/10/10	B0005440	530.00		530.00
					V0254996	12/10/10	B0005440	465.00		465.00
					V0254997	12/10/10	B0005440	1,380.00		1,380.00
					V0254998	12/10/10	B0005440	1,749.00		1,749.00
					V0254999	12/10/10	B0005440	10,153.00		10,153.00
					V0255000	12/10/10	B0005440	517.00		517.00
								14,794.00		14,794.00

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0651135	01/13/11	Outst	0306314	SmartPractice	V0255535	12/20/10	B0005479	1,504.39		1,504.39
								1,504.39		1,504.39
0651136	01/13/11	Outst	0292658	Smith Oil Corporation	V0255537	12/20/10	B0005684	1,065.45		1,065.45
					V0255542	12/20/10	B0005684	551.12		551.12
					V0255543	12/20/10	B0005684	1,049.57		1,049.57
					V0255544	12/20/10	B0005684	1,910.65		1,910.65
					V0255545	12/20/10	B0005684	1,631.51		1,631.51
								6,208.30		6,208.30
0651137	01/13/11	Outst	0290036	Snap on Tools	V0255549	12/20/10	B0005695	25.75		25.75
								25.75		25.75
0651138	01/13/11	Outst	0301257	Source 4	V0255552	12/20/10	B0005610	765.21		765.21
								765.21		765.21
0651139	01/13/11	Outst	0421879	Julian D. Springer	V0255137	01/12/11		136.00		136.00
								136.00		136.00
0651140	01/13/11	Outst	0410491	St. Charles Lanes	V0255913	01/05/11		275.00		275.00
								275.00		275.00
0651141	01/13/11	Outst	0348733	Swat Pest Control	V0255588	12/21/10	B0005445	230.00		230.00
								230.00		230.00
0651142	01/13/11	Outst	0366218	University of South Caro	V0256228	01/11/11	P0025377	525.00		525.00
					V0256229	01/11/11	P0025377	525.00		525.00
					V0256230	01/11/11	P0025377	525.00		525.00
					V0256231	01/11/11	P0025377	525.00		525.00
					V0256233	01/11/11	P0025377	525.00		525.00
					V0256234	01/11/11	P0025377	525.00		525.00
					V0256236	01/11/11	P0025377	525.00		525.00
					V0256237	01/11/11	P0025377	525.00		525.00
								4,200.00		4,200.00
0651143	01/13/11	Outst	0309405	UZ Engineered Products	V0255654	12/22/10	B0005650	297.37		297.37
								297.37		297.37
0651144	01/13/11	Outst	0290068	Van Galder Bus Company	V0255657	12/22/10	P0025131	804.00		804.00
								804.00		804.00

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0651145	01/13/11	Outst	0428611	Amy Weglarz	V0256426	01/13/11		105.00		105.00
								105.00		105.00
0651146	01/13/11	Outst	0390342	World Instructor Trainin	V0255707	12/22/10	P0025249	3,192.00		3,192.00
								3,192.00		3,192.00
0651147	01/13/11	Outst	0295035	WTVO-17	V0256397	01/13/11	B0005805	2,800.00		2,800.00
					V0256398	01/13/11	B0005805	1,950.00		1,950.00
					V0256399	01/13/11	B0005805	700.00		700.00
					V0256400	01/13/11	B0005805	1,550.00		1,550.00
								7,000.00		7,000.00
0651148	01/13/11	Outst	0295554	Xerox Corporation	V0255709	12/22/10	B0005487	251.79		251.79
								251.79		251.79
0651149	01/14/11	Outst	0287683	Alpine Bank	V0256363	01/14/11		200.00		200.00
								200.00		200.00
0651150	01/14/11	Outst	0287693	American Funds Service C	V0256356	01/14/11		4,413.05		4,413.05
								4,413.05		4,413.05
0651151	01/14/11	Outst	0287700	Horace Mann Life Insuran	V0256361	01/14/11		2,935.83		2,935.83
								2,935.83		2,935.83
0651152	01/14/11	Outst	0308253	IL Federation of Teacher	V0256357	01/14/11		4,948.64		4,948.64
								4,948.64		4,948.64
0651153	01/14/11	Outst	0309574	IL Fraternal Order	V0256358	01/14/11		190.00		190.00
								190.00		190.00
0651154	01/14/11	Outst	0287706	Mass Mutual Payment Serv	V0256362	01/14/11		250.00		250.00
								250.00		250.00
0651155	01/14/11	Outst	0287687	RVC Foundation30-86320-5	V0256359	01/14/11		454.96		454.96
								454.96		454.96
0651156	01/14/11	Outst	0287688	State Universities Retir	V0256360	01/14/11		920.46		920.46
					V0256364	01/14/11		5,761.68		5,761.68

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0256365	01/14/11		10,788.00		10,788.00
					V0256366	01/14/11		80.20		80.20
					V0256367	01/14/11		128.42		128.42
					V0256368	01/14/11		3,274.33		3,274.33
					V0256369	01/14/11		86,054.14		86,054.14
								107,007.23		107,007.23
0651157	01/14/11	Outst	0287719	TIAA-CREF	V0256370	01/14/11		3,433.33		3,433.33
								3,433.33		3,433.33
0651158	01/14/11	Outst	0287689	United Way - Rock River	V0256371	01/14/11		793.97		793.97
								793.97		793.97
0651159	01/14/11	Outst	0287722	Vanguard Group	V0256373	01/14/11		6,382.33		6,382.33
								6,382.33		6,382.33
0651160	01/14/11	Outst	0287723	Variable Annuity Life In	V0256372	01/14/11		8,071.66		8,071.66
								8,071.66		8,071.66
0651161	01/14/11	Outst	0287723	Variable Annuity Life In	V0256355	01/14/11		9,308.25		9,308.25
								9,308.25		9,308.25
0651162	01/14/11	Outst	0356241	Weight Watchers N.A.	V0256374	01/14/11		260.00		260.00
								260.00		260.00
0651163	01/14/11	Outst	0419175	Blitt and Gaines PC	V0256489	01/14/11		163.44		163.44
								163.44		163.44
0651164	01/14/11	Outst	0372092	Capital One Bank	V0256492	01/14/11		43.19		43.19
								43.19		43.19
0651165	01/14/11	Outst	0295773	Clerk of the Superior Co	V0256486	01/14/11		123.63		123.63
								123.63		123.63
0651166	01/14/11	Outst	0368831	Freedman Anselmo Lindber	V0256490	01/14/11		138.54		138.54
								138.54		138.54
0651167	01/14/11	Outst	0289718	Full Compass Systems Ltd	V0256485	01/14/11	P0025292	336.85		336.85
								336.85		336.85

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0651168	01/14/11	Outst	0401842	Missouri Dept of Higher	V0256488	01/14/11		278.97		278.97
								278.97		278.97
0651169	01/14/11	Outst	0289881	Nicholson Hardware	V0255918	12/31/10	P0025258	416.77		416.77
								416.77		416.77
0651170	01/14/11	Outst	0290182	State Disbursement Unit	V0256487	01/14/11		189.59		189.59
								189.59		189.59
0651171	01/14/11	Outst	0422427	United Student Aid Funds	V0256491	01/14/11		142.80		142.80
								142.80		142.80
0651172	01/18/11	Outst	0290029	Rockford Mass Transit Di	V0256584	01/18/11	P0025422	4,070.00		4,070.00
								4,070.00		4,070.00
0651173	01/19/11	Outst	0209211	Pamela J. Scantlin	V0256616	01/18/11	B0005503	1,512.75		1,512.75
								1,512.75		1,512.75
0651174	01/20/11	Outst	0304053	A B C Supply Co	V0256800	01/20/11	P0025358	465.20		465.20
								465.20		465.20
0651175	01/20/11	Outst	0378906	A Better Choice Catering	V0256770	01/20/11	P0025449	925.00		925.00
								925.00		925.00
0651176	01/20/11	Outst	0417107	Accelerated Rehabilitati	V0256517	01/14/11	B0005800	8,333.00		8,333.00
								8,333.00		8,333.00
0651177	01/20/11	Outst	0394206	ADV Lawn & Landscape	V0256033	12/31/10	B0005465	2,540.00		2,540.00
								2,540.00		2,540.00
0651178	01/20/11	Outst	0372887	Mr. Jon P. Akins	V0256515	01/14/11		30.00		30.00
					V0256516	01/14/11		30.00		30.00
					V0256637	01/18/11		30.00		30.00
					V0256638	01/18/11		30.00		30.00
								120.00		120.00
0651179	01/20/11	Outst	0295867	Akzo Nobel Paints LLC	V0256182	12/31/10	P0025396	14.31		14.31
								14.31		14.31

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0651180	01/20/11	Outst	0429034	Allen Chapel AME Church	V0256640	01/19/11		200.00		200.00
								200.00		200.00
0651181	01/20/11	Outst	0322856	American Chemical Societ	V0256520	01/14/11		188.00		188.00
					V0256521	01/14/11		20.00		20.00
								208.00		208.00
0651182	01/20/11	Outst	0289615	Aramark Uniform Services	V0256456	01/14/11	B0005466	94.00		94.00
					V0256458	01/14/11	B0005466	131.50		131.50
					V0256459	01/14/11	B0005466	487.75		487.75
					V0256461	01/14/11	B0005549	92.21		92.21
					V0256544	01/18/11	B0005652	41.50		41.50
					V0256546	01/18/11	B0005652	9.00		9.00
								855.96		855.96
0651183	01/20/11	Void	0115110	Rhonda K. Arends			B0005652			
0651184	01/20/11	Outst	0312388	ASI - Modulex	V0255835	12/31/10	B0005742	415.00		415.00
								415.00		415.00
0651185	01/20/11	Outst	0295853	Automatic Fire Systems	V0256060	12/31/10	B0005550	1,914.00		1,914.00
								1,914.00		1,914.00
0651186	01/20/11	Outst	0292357	Baker & Taylor	V0256039	12/31/10	B0005543	10.46		10.46
					V0256041	12/31/10	B0005543	100.85		100.85
					V0256044	12/31/10	B0005543	212.45		212.45
					V0256047	12/31/10	B0005543	51.13		51.13
					V0256464	01/14/11	B0005543	286.72		286.72
								661.61		661.61
0651187	01/20/11	Outst	0333089	Jack J. Becherer	V0256452	01/14/11		45.29		45.29
					V0256453	01/14/11		101.50		101.50
								146.79		146.79
0651188	01/20/11	Outst	0313441	Daryl R. Bickford	V0256780	01/20/11		25.50		25.50
								25.50		25.50
0651189	01/20/11	Outst	0220968	Pauline Box	V0256804	01/20/11		52.84		52.84
								52.84		52.84

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0651190	01/20/11	Void	0139892	Denise D. Brown						
0651191	01/20/11	Outst	0337617	Bud Weiser Motors Inc	V0256054	12/31/10	B0005641	266.08		266.08
								266.08		266.08
0651192	01/20/11	Outst	0289599	C D W Government Inc	V0256065	12/31/10	P0025343	52.48		52.48
					V0256090	12/31/10	P0025345	84.54		84.54
								137.02		137.02
0651193	01/20/11	Outst	0424056	Tim Cahill	V0256763	01/19/11	P0025451	894.55		894.55
								894.55		894.55
0651194	01/20/11	Outst	0383950	Campus Works Inc	V0256635	01/18/11	B0005751	4,666.67		4,666.67
								4,666.67		4,666.67
0651195	01/20/11	Outst	0383950	Campus Works Inc	V0256636	01/18/11	B0005751	4,666.67		4,666.67
								4,666.67		4,666.67
0651196	01/20/11	Outst	0091537	Jeffrey W. Carr	V0256518	01/14/11		100.00		100.00
								100.00		100.00
0651197	01/20/11	Outst	0355497	Cengage Learning	V0249393	09/30/10		43.00-		-43.00
					V0249394	09/30/10		43.00-		-43.00
					V0256790	01/20/11	P0025372	2,132.82		2,132.82
								2,046.82		2,046.82
0651198	01/20/11	Outst	0326480	Center for Sight and Hea	V0256071	12/31/10	B0005747	960.00		960.00
								960.00		960.00
0651199	01/20/11	Outst	0418275	Jeremy E. Chamberlain	V0256806	01/20/11		331.89		331.89
								331.89		331.89
0651200	01/20/11	Outst	0124583	Sharon R. Charles	V0256778	01/20/11		17.50		17.50
								17.50		17.50
0651201	01/20/11	Void	0289674	City of Rockford						
0651202	01/20/11	Outst	0289662	Com Ed	V0256573	01/18/11	B0005553	423.45		423.45
								423.45		423.45

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0651203	01/20/11	Outst	0384473	Comcast	V0256085	12/31/10	B0005627	109.22		109.22
								109.22		109.22
0651204	01/20/11	Outst	0384473	Comcast	V0256673	01/19/11	B0005483	49.85		49.85
								49.85		49.85
0651205	01/20/11	Outst	0384473	Comcast	V0256785	01/20/11	B0005483	89.95		89.95
								89.95		89.95
0651206	01/20/11	Outst	0382290	Comcast Spotlight	V0256080	12/31/10	B0005804	500.00		500.00
								500.00		500.00
0651207	01/20/11	Outst	0295838	Comfort Suites	V0256764	01/19/11	P0025413	2,239.80		2,239.80
								2,239.80		2,239.80
0651208	01/20/11	Outst	0295844	Concord Custom Cleaners	V0256096	12/30/10	B0005532	110.25		110.25
								110.25		110.25
0651209	01/20/11	Outst	0385509	Constellation New Energy	V0256676	01/19/11	B0005554	28,717.60		28,717.60
								28,717.60		28,717.60
0651210	01/20/11	Outst	0312811	Audra M. Cooke	V0256679	01/19/11		266.00		266.00
								266.00		266.00
0651211	01/20/11	Outst	0312811	Audra M. Cooke	V0256803	01/20/11		140.00		140.00
								140.00		140.00
0651212	01/20/11	Outst	0380780	Craftsman Books	V0256149	12/31/10	P0025349	296.58		296.58
								296.58		296.58
0651213	01/20/11	Outst	0289672	Cumulus Broadcasting	V0256154	12/31/10	B0005757	400.00		400.00
					V0256155	12/31/10	B0005757	785.00		785.00
					V0256156	12/31/10	B0005757	1,200.00		1,200.00
								2,385.00		2,385.00
0651214	01/20/11	Outst	0061072	Katy Dabbs	V0256787	01/20/11		15.30		15.30
								15.30		15.30

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0651215	01/20/11	Outst	0002546	Lynnette M. Danzl-Tauer	V0256791	01/20/11		36.00		36.00
								36.00		36.00
0651216	01/20/11	Outst	0002546	Lynnette M. Danzl-Tauer	V0256793	01/20/11		18.00		18.00
								18.00		18.00
0651217	01/20/11	Outst	0117682	Datatel Inc	V0256595	01/18/11	P0025276	10,234.50		10,234.50
								10,234.50		10,234.50
0651218	01/20/11	Outst	0293331	Dentsply North America	V0256159	12/31/10	P0025304	1,079.60		1,079.60
								1,079.60		1,079.60
0651219	01/20/11	Outst	0289729	Des Plaines Office Equip	V0256180	12/31/10	P0024514	95.00		95.00
								95.00		95.00
0651220	01/20/11	Outst	0002662	Amy Suzanne Diaz	V0256779	01/20/11		15.00		15.00
								15.00		15.00
0651221	01/20/11	Outst	0002662	Amy Suzanne Diaz	V0256812	01/20/11		65.20		65.20
								65.20		65.20
0651222	01/20/11	Outst	0409078	Mr. Donald R. Dillavou	V0256523	01/18/11		500.00		500.00
								500.00		500.00
0651223	01/20/11	Outst	0368987	Douglas J. Dobbins	V0256814	01/20/11		60.50		60.50
								60.50		60.50
0651224	01/20/11	Outst	0309537	Richard Dowling	V0256682	01/19/11		750.00		750.00
								750.00		750.00
0651225	01/20/11	Outst	0428533	Easton Chemical	V0256484	01/14/11		476.90		476.90
								476.90		476.90
0651226	01/20/11	Outst	0422375	Eigerlab	V0256174	12/31/10	P0025378	4,000.00		4,000.00
								4,000.00		4,000.00
0651227	01/20/11	Outst	0385956	ETVO	V0256176	12/31/10	B0005802	700.00		700.00
								700.00		700.00

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0651228	01/20/11	Outst	0296505	Facts on File Inc	V0256390	01/12/11		187.46		187.46
								187.46		187.46
0651229	01/20/11	Outst	0173533	Barbara A. Ferry	V0256496	01/14/11		28.98		28.98
								28.98		28.98
0651230	01/20/11	Outst	0105030	Steven L. Fransen	V0256799	01/20/11		25.00		25.00
								25.00		25.00
0651231	01/20/11	Outst	0382984	Garda CL Great Lakes Inc	V0256153	01/07/11	B0005453	89.86		89.86
								89.86		89.86
0651232	01/20/11	Outst	0296087	General Binding Corp	V0256191	01/10/11	B0005436	1,429.04		1,429.04
								1,429.04		1,429.04
0651233	01/20/11	Outst	0396195	Mr. Richard A. Gessert	V0256644	01/19/11		50.00		50.00
								50.00		50.00
0651234	01/20/11	Outst	0390824	David J. Goodacre	V0256451	01/14/11		25.11		25.11
								25.11		25.11
0651235	01/20/11	Outst	0390824	David J. Goodacre	V0256479	01/14/11		12.49		12.49
								12.49		12.49
0651236	01/20/11	Outst	0154524	Roger L. Gray	V0256588	01/18/11		100.00		100.00
								100.00		100.00
0651237	01/20/11	Outst	0291977	Jessica M. Guzman	V0256786	01/20/11		42.00		42.00
								42.00		42.00
0651238	01/20/11	Outst	0057483	Stephanie M. Hamblock	V0256796	01/20/11		13.09		13.09
								13.09		13.09
0651239	01/20/11	Outst	0289735	Harder Corp	V0255896	12/23/10	B0005475	487.62		487.62
					V0255897	12/31/10	B0005475	157.71		157.71
								645.33		645.33

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0651240	01/20/11	Outst	0319629	Heritage-Crystal Clean,	V0255463	12/17/10	B0005681	257.35		257.35
								257.35		257.35
0651241	01/20/11	Outst	0152021	Patricia H. Holden	V0256788	01/20/11		31.50		31.50
								31.50		31.50
0651242	01/20/11	Outst	0152021	Patricia H. Holden	V0256789	01/20/11		9.00		9.00
								9.00		9.00
0651243	01/20/11	Outst	0417595	HP Enterprise Services,	V0255855	01/04/11	B0005523	609.89		609.89
								609.89		609.89
0651244	01/20/11	Outst	0388167	IKON Office Solutions	V0255364	12/17/10	B0005619	23,690.89		23,690.89
					V0256524	01/18/11	B0005619	10,920.00		10,920.00
								34,610.89		34,610.89
0651245	01/20/11	Outst	0312745	J.W. Pepper & Son, Inc.	V0255911	01/05/11	B0005515	70.69		70.69
								70.69		70.69
0651246	01/20/11	Outst	0310904	JULIE, Inc.	V0256408	01/01/11	B0005589	11.25		11.25
					V0256410	01/13/11	B0005589	229.00		229.00
								240.25		240.25
0651247	01/20/11	Outst	0308724	Holli M. Kearns	V0256822	01/20/11		32.00		32.00
								32.00		32.00
0651248	01/20/11	Outst	0308724	Holli M. Kearns	V0246291	01/19/11		176.00		176.00
								176.00		176.00
0651249	01/20/11	Outst	0308724	Holli M. Kearns	V0246294	01/19/11		176.00		176.00
								176.00		176.00
0651250	01/20/11	Outst	0369080	Chris A. Kramer	V0256792	01/20/11		450.00		450.00
					V0256794	01/20/11		450.00		450.00
								900.00		900.00
0651251	01/20/11	Outst	0403211	Labyrinth Learning	V0256554	01/18/11		96.36		96.36
								96.36		96.36

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0651252	01/20/11	Outst	0317802	Paul A. Laprade	V0256815	01/20/11		1,840.00		1,840.00
								1,840.00		1,840.00
0651253	01/20/11	Outst	0426720	Lift Works, Inc.	V0256556	01/18/11	P0025409	780.00		780.00
					V0256558	01/18/11	P0025409	117.00		117.00
								897.00		897.00
0651254	01/20/11	Outst	0332356	Lincoln Trail Libraries	V0256186	12/31/10	B0005432	9.24		9.24
								9.24		9.24
0651255	01/20/11	Outst	0139535	Patti J. Linden	V0256776	01/20/11		31.50		31.50
								31.50		31.50
0651256	01/20/11	Outst	0386230	Bernard G. Luecke	V0256784	01/20/11		125.00		125.00
								125.00		125.00
0651257	01/20/11	Outst	0429095	Michael Malczewski	V0256781	01/20/11		305.00		305.00
								305.00		305.00
0651258	01/20/11	Outst	0373956	Maverick Media of Rockfo	V0256565	01/18/11	P0025443	315.00		315.00
								315.00		315.00
0651259	01/20/11	Outst	0267025	LaShun D. McGhee	V0256802	01/20/11		130.00		130.00
								130.00		130.00
0651260	01/20/11	Outst	0177534	Lisa M. Wernsman-Mehlig	V0256808	01/20/11		24.00		24.00
								24.00		24.00
0651261	01/20/11	Outst	0329610	Midwest Environmental	V0256828	01/20/11	P0025232	8,000.00		8,000.00
								8,000.00		8,000.00
0651262	01/20/11	Outst	0295416	Morgan Building Maintena	V0255878	01/04/11	B0005494	3,878.70		3,878.70
								3,878.70		3,878.70
0651263	01/20/11	Outst	0289883	NICOR Gas	V0255815	12/23/10	B0005495	443.17		443.17
								443.17		443.17
0651264	01/20/11	Outst	0289883	NICOR Gas	V0255816	12/23/10	B0005495	933.04		933.04

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								933.04		933.04
0651265	01/20/11	Outst	0289883	NICOR Gas	V0255972	12/31/10	B0005495	642.66		642.66
								642.66		642.66
0651266	01/20/11	Outst	0289883	NICOR Gas	V0255973	12/31/10	B0005495	339.81		339.81
								339.81		339.81
0651267	01/20/11	Outst	0289883	NICOR Gas	V0255974	12/31/10	B0005495	1,312.64		1,312.64
								1,312.64		1,312.64
0651268	01/20/11	Outst	0289883	NICOR Gas	V0256172	12/31/10	B0005495	737.47		737.47
								737.47		737.47
0651269	01/20/11	Outst	0289883	NICOR Gas	V0256175	12/31/10	B0005495	2,453.63		2,453.63
								2,453.63		2,453.63
0651270	01/20/11	Outst	0379131	Nissan Forklift Corp	V0256744	01/19/11	P0025430	2,160.00		2,160.00
					V0256745	01/19/11	P0025430	75.00-		-75.00
								2,085.00		2,085.00
0651271	01/20/11	Outst	0351475	North American Salt Co.	V0256241	01/11/11	B0005811	217.56		217.56
					V0256568	01/18/11	B0005811	5,928.06		5,928.06
					V0256570	01/18/11	B0005811	1,796.80		1,796.80
					V0256571	01/18/11	B0005811	1,843.52		1,843.52
								9,785.94		9,785.94
0651272	01/20/11	Outst	0383951	Jean C. Nzeyimana	V0256773	01/20/11		45.50		45.50
								45.50		45.50
0651273	01/20/11	Outst	0404825	Misty D. Opat	V0256810	01/20/11		57.00		57.00
								57.00		57.00
0651274	01/20/11	Outst	0404825	Misty D. Opat	V0256809	01/20/11		231.29		231.29
								231.29		231.29
0651275	01/20/11	Outst	0404825	Misty D. Opat	V0256811	01/20/11		80.00		80.00
								80.00		80.00

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0651276	01/20/11	Outst	0044877	Dawn M Ousley	V0256774	01/20/11		22.50		22.50
								22.50		22.50
0651277	01/20/11	Outst	0424794	Pamela K. Owens	V0256775	01/20/11		19.40		19.40
								19.40		19.40
0651278	01/20/11	Outst	0363913	Gerilynn A. Perkins	V0256801	01/20/11		47.50		47.50
								47.50		47.50
0651279	01/20/11	Outst	0363523	Perspectives, Ltd.	V0255478	01/01/11	B0005587	825.00		825.00
								825.00		825.00
0651280	01/20/11	Outst	0390630	Patrick Peyer	V0256777	01/20/11		35.00		35.00
								35.00		35.00
0651281	01/20/11	Outst	0292285	Physicians Immediate Car	V0256328	01/12/11	B0005458	105.00		105.00
					V0256329	01/12/11	B0005458	127.00		127.00
					V0256331	01/12/11	B0005458	105.00		105.00
								337.00		337.00
0651282	01/20/11	Outst	0424193	Pitney Bowes Global	V0255905	01/05/11	B0005654	345.00		345.00
								345.00		345.00
0651283	01/20/11	Outst	0294914	Pocket Nurse	V0255872	01/04/11	P0025286	48.05		48.05
					V0255875	01/04/11	P0025284	1,215.72		1,215.72
					V0256021	01/06/11	P0025284	52.64		52.64
								1,316.41		1,316.41
0651284	01/20/11	Outst	0325110	Quiana S. Preston	V0256646	01/19/11		21.00		21.00
								21.00		21.00
0651285	01/20/11	Outst	0396034	Pure Flo H2o	V0256645	01/19/11	B0005548	24.56		24.56
								24.56		24.56
0651286	01/20/11	Outst	0342322	Rock River Disposal Serv	V0256067	01/07/11	B0005502	2,711.13		2,711.13
								2,711.13		2,711.13
0651287	01/20/11	Outst	0290026	Rockford Ind Welding	V0256113	12/31/10	B0005501	68.13		68.13
					V0256165	12/31/10	B0005501	46.08		46.08

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					V0256168	12/31/10	B0005501	53.43		53.43
								167.64		167.64
0651288	01/20/11	Outst	0313275	Saavedra Gehlhausen	V0256200	12/31/10	B0005225	26,560.29		26,560.29
					V0256203	12/31/10	B0005803	2,934.80		2,934.80
					V0256205	12/31/10	B0005803	1,110.90		1,110.90
					V0256206	12/31/10	B0005803	101.20		101.20
					V0256207	12/31/10	B0005437	996.00		996.00
					V0256391	01/12/11	B0005803	5,361.30		5,361.30
					V0256396	01/12/11	P0025330	1,090.20		1,090.20
								38,154.69		38,154.69
0651289	01/20/11	Outst	0289956	Sam's Club Direct	V0254955	12/10/10	B0005519	36.62		36.62
								36.62		36.62
0651290	01/20/11	Outst	0311112	Schnucks Markets Inc	V0256454	01/14/11	P0025320	147.97		147.97
					V0256457	01/14/11	P0025318	86.75		86.75
								234.72		234.72
0651291	01/20/11	Outst	0373226	Scott Health & Safety	V0256497	01/14/11	P0025277	14,620.78		14,620.78
								14,620.78		14,620.78
0651292	01/20/11	Outst	0412428	Louis E Scott	V0256772	01/20/11	B0005729	875.00		875.00
								875.00		875.00
0651293	01/20/11	Outst	0310631	Security Builders Supply	V0256475	01/14/11	P0025161	1,990.00		1,990.00
								1,990.00		1,990.00
0651294	01/20/11	Outst	0314667	Janna L. Shwaiko	V0256500	01/14/11		82.97		82.97
								82.97		82.97
0651295	01/20/11	Outst	0356757	Sikich LLP	V0256503	01/14/11	B0005456	2,000.00		2,000.00
								2,000.00		2,000.00
0651296	01/20/11	Outst	0295189	Sjostrom & Sons Inc	V0240244	06/30/10	B0005305	6,000.00		6,000.00
					V0256208	12/31/10	B0005401	1,625,281.31		1,625,281.31
								1,631,281.31		1,631,281.31
0651297	01/20/11	Outst	0290034	Skyward Promotions	V0256530	01/18/11	P0025290	147.47		147.47
								147.47		147.47

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0651298	01/20/11	Outst	0347494	Snap-On Industrial	V0256539	01/18/11	P0025282	382.50		382.50
					V0256540	01/18/11	P0025282	304.50		304.50
								687.00		687.00
0651299	01/20/11	Outst	0421879	Julian D. Springer	V0256557	01/18/11		23.91		23.91
								23.91		23.91
0651300	01/20/11	Outst	0421879	Julian D. Springer	V0256559	01/18/11		38.34		38.34
								38.34		38.34
0651301	01/20/11	Outst	0290052	Stone Wheel Inc	V0256620	01/18/11	B0005694	100.00		-100.00
					V0256622	01/18/11	B0005694	41.81		41.81
					V0256623	01/18/11	B0005694	66.15		66.15
					V0256624	01/18/11	B0005694	35.64		35.64
								43.60		43.60
0651302	01/20/11	Outst	0406187	Mr. Johnathan D. Stout	V0256817	01/20/11		120.00		120.00
								120.00		120.00
0651303	01/20/11	Outst	0414787	Swim-N-More	V0256629	01/18/11		450.00		450.00
								450.00		450.00
0651304	01/20/11	Outst	0325861	T Shirtz Etc	V0256630	01/18/11	P0025382	60.00		60.00
					V0256632	01/18/11	B0005772	304.35		304.35
					V0256652	01/19/11	B0005772	415.75		415.75
					V0256653	01/19/11	B0005772	106.00		106.00
					V0256659	01/19/11	B0005772	153.00		153.00
					V0256680	01/19/11	B0005772	373.50		373.50
			1,412.60		1,412.60					
0651306	01/20/11	Outst	0320779	Taylor & Francis	V0256681	01/19/11	P0025367	864.00		864.00
								864.00		864.00
0651307	01/20/11	Outst	0327433	Terracon Consultants Inc	V0256684	01/19/11	P0025202	2,950.00		2,950.00
								2,950.00		2,950.00
0651308	01/20/11	Outst	0337489	Ms. Amphone Thammavong	V0256686	01/19/11		300.00		300.00
								300.00		300.00

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0651309	01/20/11	Outst	0296367	Thayer Lighting Inc	V0256689	01/19/11	P0025398	615.00		615.00
					V0256691	01/19/11	P0025398	266.00		266.00
								881.00		881.00
0651310	01/20/11	Outst	0357596	Tru-Temp Mechanical Inc	V0256693	01/19/11	P0025397	190.00		190.00
0651311	01/20/11	Outst	0321708	U S Bank	V0256695	01/19/11		350.00		350.00
0651312	01/20/11	Outst	0321708	U S Bank	V0256696	01/19/11		175.00		175.00
0651313	01/20/11	Outst	0076107	Darrell E. Ulven	V0256698	01/19/11		43.34		43.34
0651314	01/20/11	Outst	0274440	University of Michigan	V0256756	01/19/11		455.00		455.00
0651315	01/20/11	Outst	0429092	US Department of the Tre	V0256819	01/20/11		151.00		151.00
0651316	01/20/11	Outst	0429092	US Department of the Tre	V0256818	01/20/11		596.80		596.80
0651317	01/20/11	Outst	0422684	USA Laser Imaging	V0255088	12/13/10	B0005746	811.95		811.95
					V0256761	01/19/11	P0025394	198.00		198.00
								1,009.95		1,009.95
0651318	01/20/11	Outst	0309405	UZ Engineered Products	V0256766	01/19/11	B0005650	91.77		91.77
					V0256767	01/19/11	B0005650	466.53		466.53
								558.30		558.30
0651319	01/20/11	Outst	0402405	Ms. Litesa E. Wallace	V0256807	01/20/11		155.00		155.00
0651320	01/20/11	Outst	0090545	Granada Williams	V0256813	01/20/11		5.50		5.50

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0651321	01/20/11	Outst	0097743	Christopher A. Richardso	V0256957	01/20/11		150.00		150.00
								150.00		150.00
0651322	01/21/11	Outst	0001502	Oakton Community College	V0257116	01/21/11		20.00		20.00
					V0257117	01/21/11		20.00		20.00
					V0257119	01/21/11		20.00		20.00
					V0257120	01/21/11		20.00		20.00
					V0257122	01/21/11		20.00		20.00
					V0257126	01/21/11		20.00		20.00
								120.00		120.00
0651323	01/27/11	Outst	0289527	A T & T	V0257318	01/24/11	B0005481	16.95		16.95
								16.95		16.95
0651324	01/27/11	Outst	0429195	Academic Careers Online	V0257320	01/24/11		195.00		195.00
								195.00		195.00
0651325	01/27/11	Outst	0283437	Ross E Aden	V0257627	01/26/11		1,016.77		1,016.77
								1,016.77		1,016.77
0651326	01/27/11	Outst	0372887	Mr. Jon P. Akins	V0257583	01/26/11		30.00		30.00
								30.00		30.00
0651327	01/27/11	Outst	0404766	Alibris	V0256034	12/31/10	B0005448	240.40		240.40
					V0256442	01/13/11	B0005448	47.85		47.85
					V0256771	01/20/11	B0005448	175.80		175.80
								464.05		464.05
0651328	01/27/11	Outst	0292309	Amazon Inc	V0257324	01/24/11	B0005545	75.75		75.75
								75.75		75.75
0651329	01/27/11	Outst	0324876	Amer Assoc Respiratory C	V0257585	01/26/11		110.00		110.00
								110.00		110.00
0651330	01/27/11	Outst	0296239	Amer Soc Engineering Edu	V0257327	01/24/11		79.00		79.00
								79.00		79.00
0651331	01/27/11	Outst	0293731	American Assn of Comm Co	V0257648	01/26/11	P0025481	6,540.00		6,540.00
								6,540.00		6,540.00

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0651332	01/27/11	Outst	0293279	Anaconda Sports	V0257630	01/26/11	B0005767	1,000.95		1,000.95
					V0257632	01/26/11	B0005767	1,624.00		1,624.00
					V0257635	01/26/11	B0005766	1,179.07		1,179.07
								3,804.02		3,804.02
0651334	01/27/11	Outst	0347444	Anderson Toyota	V0257343	01/24/11	B0005676	161.86		161.86
					V0257344	01/24/11	B0005676	30.00		-30.00
								131.86		131.86
0651335	01/27/11	Outst	0302873	Anixter Inc	V0256409	01/13/11	B0005581	338.17		338.17
					V0256411	01/13/11	B0005581	259.07		259.07
					V0256413	01/13/11	B0005581	16.70		16.70
					V0256769	01/19/11	B0005581	73.61		73.61
								687.55		687.55
0651336	01/27/11	Outst	0099976	Donna I. Ankney	V0257347	01/24/11		30.00		30.00
0651337	01/27/11	Outst	0312967	APICS - Rock Valley Chap	V0257336	01/24/11	P0025461	110.00		110.00
					V0257339	01/24/11	P0025466	355.00		355.00
								465.00		465.00
0651338	01/27/11	Outst	0421331	APICS Group Testing	V0257559	01/25/11	P0025480	1,450.00		1,450.00
0651339	01/27/11	Outst	0209281	Paul A. Arco	V0257597	01/26/11	P0025499	600.00		600.00
0651340	01/27/11	Outst	0411134	ASCA	V0257355	01/24/11	P0025341	95.00		95.00
					V0257358	01/24/11	P0025341	95.00		95.00
								190.00		190.00
0651341	01/27/11	Outst	0049651	Linda M. Auman	V0257601	01/26/11		71.45		71.45
0651342	01/27/11	Outst	0332450	Austin Mechanical Sales	V0256221	01/11/11	B0005467	264.89		264.89
0651343	01/27/11	Outst	0339784	Badger Popcorn & Concess	V0257483	01/25/11	P0025156	141.05		141.05

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0651344	01/27/11	Outst	0292357	Baker & Taylor	V0256550	01/18/11	B0005543	106.53		106.53
					V0256552	01/18/11	B0005543	931.49		931.49
					V0256553	01/18/11	B0005543	1,006.79		1,006.79
								2,044.81		2,044.81
0651345	01/27/11	Outst	0238345	Sharon W. Ballard	V0257503	01/25/11		217.20		217.20
								217.20		217.20
0651346	01/27/11	Outst	0378700	Ms. Kaitlyn M. Barten	V0257641	01/26/11	P0025364	6,400.00		6,400.00
								6,400.00		6,400.00
0651347	01/27/11	Outst	0394579	Bemes Inc	V0256455	01/14/11	P0025008	384.54		384.54
								384.54		384.54
0651348	01/27/11	Outst	0277967	Berg Industries Inc	V0257649	01/26/11		106.40		106.40
								106.40		106.40
0651349	01/27/11	Outst	0322377	Biofit Engineered Produc	V0257397	01/24/11	P0025380	77.09		77.09
								77.09		77.09
0651350	01/27/11	Outst	0136068	Michael G. Blaisdell	V0257555	01/25/11		1,000.00		1,000.00
								1,000.00		1,000.00
0651351	01/27/11	Outst	0289606	Bound to Stay Bound Book	V0257402	01/24/11	B0005544	221.35		221.35
					V0257604	01/26/11	B0005544	55.85		55.85
								277.20		277.20
0651352	01/27/11	Outst	0139892	Denise D. Brown	V0256480	01/14/11	B0005525	480.00		480.00
								480.00		480.00
0651353	01/27/11	Outst	0397665	Ebony A. Brown	V0257409	01/24/11		160.00		160.00
								160.00		160.00
0651354	01/27/11	Outst	0289599	C D W Government Inc	V0256224	01/11/11	B0005459	20.18		20.18
					V0256428	01/13/11	P0025400	122.94		122.94
					V0256430	01/13/11	P0025363	54.75		54.75
					V0256661	01/19/11	B0005460	45.42		45.42
								243.29		243.29

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0651355	01/27/11	Void	0397745	Chris Caldwell			B0005460			
0651356	01/27/11	Outst	0378560	Arnesa Camo	V0257588	01/26/11		32.42		32.42
								32.42		32.42
0651357	01/27/11	Void	0353012	Card Smart Systems Inc						
0651358	01/27/11	Outst	0091537	Jeffrey W. Carr	V0257557	01/25/11		110.00		110.00
								110.00		110.00
0651359	01/27/11	Outst	0298501	Bernard Carroll	V0257558	01/25/11		110.00		110.00
								110.00		110.00
0651360	01/27/11	Outst	0421286	Carson-Dellosa Publishin	V0256795	01/20/11	P0025353	60.70		60.70
								60.70		60.70
0651361	01/27/11	Outst	0326480	Center for Sight and Hea	V0257651	01/26/11	B0005747	360.00		360.00
								360.00		360.00
0651362	01/27/11	Outst	0411818	Central States Communica	V0257504	01/25/11		50.00		50.00
								50.00		50.00
0651363	01/27/11	Outst	0289674	City of Rockford	V0256482	01/14/11	B0005791	2,550.00		2,550.00
								2,550.00		2,550.00
0651364	01/27/11	Outst	0289674	City of Rockford	V0256569	01/18/11	B0005470	30.56		30.56
								30.56		30.56
0651365	01/27/11	Outst	0289662	Com Ed	V0257433	01/24/11	B0005553	41.27		41.27
								41.27		41.27
0651366	01/27/11	Outst	0384473	Comcast	V0257435	01/24/11	B0005483	99.95		99.95
								99.95		99.95
0651367	01/27/11	Outst	0382290	Comcast Spotlight	V0257605	01/26/11	B0005790	880.00		880.00
								880.00		880.00
0651368	01/27/11	Outst	0382290	Comcast Spotlight	V0257606	01/26/11	B0005804	500.00		500.00
								500.00		500.00

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0651369	01/27/11	Outst	0310222	Constellation New Energy	V0257516	01/25/11	B0005552	12,992.80		12,992.80
								12,992.80		12,992.80
0651370	01/27/11	Outst	0428640	Corvus Industries	V0257520	01/25/11	P0025468	195.00		195.00
								195.00		195.00
0651371	01/27/11	Outst	0429344	Cosmos	V0257653	01/27/11		500.00		500.00
								500.00		500.00
0651372	01/27/11	Outst	0289670	Crimson Ridge Florist	V0257611	01/26/11	P0025490	101.00		101.00
								101.00		101.00
0651373	01/27/11	Outst	0429230	Cristela Alonzo	V0257594	01/26/11	P0025494	1,700.00		1,700.00
								1,700.00		1,700.00
0651374	01/27/11	Outst	0289672	Cumulus Broadcasting	V0257613	01/26/11	B0005757	480.00		480.00
								480.00		480.00
0651375	01/27/11	Outst	0298033	Curriculum Publications	V0256592	01/18/11	P0025388	528.00		528.00
					V0256593	01/18/11	P0025403	92.40		92.40
								620.40		620.40
0651376	01/27/11	Outst	0289701	Dan's Rubber Stamp & Sig	V0256320	01/12/11	P0025359	30.00		30.00
								30.00		30.00
0651377	01/27/11	Outst	0063266	Suzanne Y. Dooley	V0257618	01/26/11		84.00		84.00
								84.00		84.00
0651378	01/27/11	Outst	0297277	Enterprise Rent A Car	V0257643	01/26/11	P0024963	39.82		39.82
								39.82		39.82
0651379	01/27/11	Outst	0289880	Exxon Mobil	V0257563	01/25/11	B0005635	1,436.72		1,436.72
					V0257566	01/25/11	B0005473	1,517.51		1,517.51
								2,954.23		2,954.23
0651380	01/27/11	Outst	0233092	Mimi Pagan	V0257591	01/26/11		24.00		24.00
								24.00		24.00

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0651381	01/27/11	Outst	0384421	Famous Dave's	V0257573	01/25/11	P0025452	266.83		266.83
					V0257574	01/25/11	P0025158	98.75		98.75
								365.58		365.58
0651382	01/27/11	Outst	0422205	Forest City Tennis Cente	V0257616	01/26/11	P0025442	700.00		700.00
								700.00		700.00
0651383	01/27/11	Outst	0289716	Formstart Inc	V0256354	01/12/11	P0025224	2,556.18		2,556.18
								2,556.18		2,556.18
0651384	01/27/11	Outst	0324001	Four Points by Sheraton	V0256301	01/11/11		987.90		987.90
								987.90		987.90
0651385	01/27/11	Outst	0422222	Fridh Corporation	V0257652	01/26/11	B0005720	204.62		204.62
								204.62		204.62
0651386	01/27/11	Outst	0352948	General ASP	V0255853	01/04/11	B0005573	687.50		687.50
								687.50		687.50
0651387	01/27/11	Outst	0429318	G.S.B.I.	V0257614	01/26/11		435.00		435.00
								435.00		435.00
0651388	01/27/11	Outst	0390824	David J. Goodacre	V0257448	01/24/11		1.87		1.87
								1.87		1.87
0651389	01/27/11	Outst	0380438	Graham Piano Service, In	V0257388	01/24/11	P0025005	1,500.00		1,500.00
								1,500.00		1,500.00
0651390	01/27/11	Outst	0301509	Growth Dimensions	V0257176	01/21/11	P0025415	1,500.00		1,500.00
								1,500.00		1,500.00
0651391	01/27/11	Outst	0414752	Mr. William A. Halfacre,	V0257319	01/24/11		500.00		500.00
								500.00		500.00
0651392	01/27/11	Outst	0289735	Harder Corp	V0255962	01/05/11	B0005475	524.00		524.00
					V0255963	01/05/11	B0005475	105.14		105.14
								629.14		629.14

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0651393	01/27/11	Outst	0372223	Harland Technology Servi	V0257499	01/25/11	P0025458	908.00		908.00
								908.00		908.00
0651394	01/27/11	Outst	0391696	Hendricks Commercial	V0257662	01/27/11	B0005634	1,000.00		1,000.00
								1,000.00		1,000.00
0651395	01/27/11	Outst	0289733	HMO Illinois Inc	V0257590	01/26/11	B0005570	77,004.13		77,004.13
								77,004.13		77,004.13
0651396	01/27/11	Outst	0323295	Rick Huffman	V0257607	01/26/11		110.00		110.00
								110.00		110.00
0651397	01/27/11	Outst	0294344	ICCHE	V0256534	01/18/11	P0025496	200.00		200.00
					V0256536	01/18/11	P0025496	200.00		200.00
					V0256537	01/18/11	P0025496	125.00		125.00
					V0256538	01/18/11	P0025496	125.00		125.00
					V0256542	01/18/11	P0025496	125.00		125.00
					V0256543	01/18/11	P0025496	125.00		125.00
					V0256545	01/18/11	P0025496	125.00		125.00
					V0256547	01/18/11	P0025496	125.00		125.00
					V0256548	01/18/11	P0025496	125.00		125.00
					V0256549	01/18/11	P0025496	125.00		125.00
					V0256551	01/18/11	P0025496	125.00		125.00
								1,525.00		1,525.00
0651398	01/27/11	Outst	0297299	IEEE	V0257315	01/24/11		209.00		209.00
								209.00		209.00
0651399	01/27/11	Outst	0339103	ILEETA	V0257312	01/21/11		45.00		45.00
								45.00		45.00
0651400	01/27/11	Outst	0429164	IAPE	V0257282	01/21/11		50.00		50.00
								50.00		50.00
0651401	01/27/11	Outst	0164741	Leann B. Ippolito	V0257446	01/24/11		52.93		52.93
								52.93		52.93
0651402	01/27/11	Outst	0297021	John Wiley & Sons Inc	V0257600	01/26/11		207.00		207.00
								207.00		207.00

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0651403	01/27/11	Outst	0213918	Ann E. Johns	V0257567	01/25/11	B0005433	2,460.00		2,460.00
								2,460.00		2,460.00
0651404	01/27/11	Outst	0397768	Kevin Joyce	V0257587	01/26/11		110.00		110.00
								110.00		110.00
0651405	01/27/11	Outst	0061513	Kristina R. Kasten	V0257359	01/24/11		540.00		540.00
								540.00		540.00
0651406	01/27/11	Outst	0088796	Dave H. Keaggy	V0257625	01/26/11		20.50		20.50
								20.50		20.50
0651407	01/27/11	Outst	0088796	Dave H. Keaggy	V0257626	01/26/11		30.50		30.50
								30.50		30.50
0651408	01/27/11	Outst	0308724	Holli M. Kearns	V0257667	01/27/11		176.00		176.00
								176.00		176.00
0651409	01/27/11	Outst	0308724	Holli M. Kearns	V0246267	01/26/11		176.00		176.00
								176.00		176.00
0651410	01/27/11	Outst	0332495	KIMCO Corporation	V0257434	01/24/11	B0005557	32,412.55		32,412.55
								32,412.55		32,412.55
0651411	01/27/11	Outst	0337051	David P. King	V0257608	01/26/11		110.00		110.00
								110.00		110.00
0651412	01/27/11	Outst	0429229	L.E.G. Enterprises, Inc	V0257577	01/25/11	P0025493	1,500.00		1,500.00
								1,500.00		1,500.00
0651413	01/27/11	Outst	0282592	Dr. Hsiao-Hung Lee	V0257637	01/26/11		855.17		855.17
								855.17		855.17
0651414	01/27/11	Outst	0422329	Lewis Paper	V0255964	01/05/11	B0005739	200.00		200.00
								200.00		200.00
0651415	01/27/11	Outst	0190243	Tammy L. Lewis	V0257620	01/26/11		6.50		6.50
								6.50		6.50

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0651416	01/27/11	Outst	0190243	Tammy L. Lewis	V0257621	01/26/11		4.00		4.00
								4.00		4.00
0651417	01/27/11	Outst	0296381	Liebovich Steel	V0256831	01/20/11		3.10		3.10
								3.10		3.10
0651418	01/27/11	Outst	0300448	Lippincott Williams & Wi	V0256305	01/12/11		76.76		76.76
								76.76		76.76
0651419	01/27/11	Outst	0300448	Lippincott Williams & Wi	V0256307	01/12/11		119.99		119.99
								119.99		119.99
0651420	01/27/11	Outst	0300448	Lippincott Williams & Wi	V0256308	01/12/11		41.99		41.99
								41.99		41.99
0651421	01/27/11	Outst	0300448	Lippincott Williams & Wi	V0256310	01/12/11		42.90		42.90
								42.90		42.90
0651422	01/27/11	Outst	0090296	Lois C. Lundgren	V0246006	09/22/10		30.00		30.00
								30.00		30.00
0651423	01/27/11	Outst	0373956	Maverick Media of Rockfo	V0256564	01/18/11	P0025443	1,735.00		1,735.00
					V0257634	01/26/11	P0025495	300.00		300.00
								2,035.00		2,035.00
0651424	01/27/11	Outst	0141008	Christine S. Maxson	V0257623	01/26/11		9.00		9.00
								9.00		9.00
0651425	01/27/11	Outst	0141008	Christine S. Maxson	V0257624	01/26/11		6.00		6.00
								6.00		6.00
0651426	01/27/11	Outst	0334253	Mechanical Inc.	V0256197	12/31/10	B0005559	706.99		706.99
					V0256198	12/31/10	B0005559	70.63		70.63
					V0257394	01/24/11	B0005559	6,241.63		6,241.63
					V0257396	01/24/11	B0005559	892.20		892.20
					V0257554	01/25/11	B0005559	550.60		550.60
								8,462.05		8,462.05

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0651427	01/27/11	Outst	0177534	Lisa Mehlig	V0257382	01/24/11		60.04		60.04
								60.04		60.04
0651428	01/27/11	Outst	0289877	Midwest Library Service	V0255916	01/05/11	B0005447	37.08		37.08
					V0256658	01/19/11	B0005447	49.41		49.41
					V0256665	01/19/11	B0005447	47.34		47.34
								133.83		133.83
0651429	01/27/11	Outst	0429089	Mike Williamson Music Pr	V0256805	01/20/11	P0025485	100.00		100.00
								100.00		100.00
0651430	01/27/11	Outst	0292661	Miller Bradford & Risber	V0257341	01/24/11	B0005752	3,000.00		3,000.00
								3,000.00		3,000.00
0651431	01/27/11	Outst	0341434	Milwaukee Art Museum	V0257659	01/27/11		390.00		390.00
								390.00		390.00
0651432	01/27/11	Outst	0388255	Mobile Mini Inc	V0255854	01/04/11	B0005541	109.73		109.73
								109.73		109.73
0651433	01/27/11	Outst	0323305	Craig A. Morse	V0257589	01/26/11		110.00		110.00
								110.00		110.00
0651434	01/27/11	Outst	0301622	NSTA	V0256768	01/19/11		75.00		75.00
								75.00		75.00
0651435	01/27/11	Outst	0300010	NCMPR	V0257346	01/24/11	P0025447	525.00		525.00
					V0257350	01/24/11	P0025445	600.00		600.00
								1,125.00		1,125.00
0651436	01/27/11	Outst	0292298	New Readers Press	V0256465	01/14/11	P0025390	119.80		119.80
					V0256466	01/14/11	P0025390	119.80		119.80
					V0256467	01/14/11	P0025390	179.70		179.70
					V0256468	01/14/11	P0025390	123.20		123.20
					V0256469	01/14/11	P0025390	119.80		119.80
					V0256470	01/14/11	P0025390	119.80		119.80
					V0256471	01/14/11	P0025390	89.85		89.85
					V0256472	01/14/11	P0025390	119.80		119.80
					V0256473	01/14/11	P0025390	89.85		89.85
					V0256474	01/14/11	P0025390	71.88		71.88
								1,153.48		1,153.48

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0651437	01/27/11	Outst	0404198	Norman C Dasenbrook, MS,	V0257602	01/26/11		500.00		500.00
								500.00		500.00
0651438	01/27/11	Outst	0360188	Northern Illinois Center	V0257612	01/26/11		300.00		300.00
								300.00		300.00
0651439	01/27/11	Outst	0310623	Donald Olson	V0257609	01/26/11		110.00		110.00
								110.00		110.00
0651440	01/27/11	Outst	0423006	onOne Software, Inc.	V0256840	01/20/11	P0024675	99.95		99.95
								99.95		99.95
0651441	01/27/11	Outst	0424795	Oscar Swan Country Inn	V0257410	01/24/11	P0025029	540.00		540.00
								540.00		540.00
0651442	01/27/11	Outst	0424794	Pamela K. Owens	V0256765	01/19/11	P0025482	1,171.86		1,171.86
								1,171.86		1,171.86
0651443	01/27/11	Outst	0092996	Ed J. Pawelski	V0257533	01/25/11		950.00		950.00
								950.00		950.00
0651444	01/27/11	Outst	0304488	Pearson Education	V0256322	01/12/11	P0025370	2,396.81		2,396.81
								2,396.81		2,396.81
0651445	01/27/11	Outst	0354606	Pediatric Nursing	V0256303	01/11/11		72.00		72.00
								72.00		72.00
0651446	01/27/11	Outst	0396379	Penske Truck Leasing Co	V0257470	01/25/11	B0005716	7,547.32		7,547.32
					V0257471	01/25/11	B0005716	8,424.60		8,424.60
								877.28		877.28
0651447	01/27/11	Outst	0412022	Roland Perez	V0257610	01/26/11		110.00		110.00
								110.00		110.00
0651448	01/27/11	Outst	0292285	Physicians Immediate Car	V0256325	01/12/11		33.00		33.00
								33.00		33.00

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0651449	01/27/11	Outst	0192959	Paul F. Pinzarrone	V0257357	01/24/11		420.00		420.00
								420.00		420.00
0651450	01/27/11	Outst	0429293	Dr. John R. Porter	V0257578	01/25/11		500.00		500.00
								500.00		500.00
0651451	01/27/11	Outst	0289925	Postmaster	V0257665	01/27/11		185.00		185.00
					V0257666	01/27/11		585.00		585.00
								770.00		770.00
0651452	01/27/11	Outst	0002631	Martin W Quirk	V0257365	01/24/11		100.00		100.00
								100.00		100.00
0651453	01/27/11	Outst	0275125	Mr. Garret A. Rapp	V0257656	01/27/11		600.00		600.00
								600.00		600.00
0651454	01/27/11	Outst	0390408	Reliance Standard Attn:	V0257356	01/24/11	B0005568	3,154.30		3,154.30
								3,154.30		3,154.30
0651455	01/27/11	Outst	0373292	Reslife.Net	V0256010	01/06/11	P0024857	175.00		175.00
								175.00		175.00
0651456	01/27/11	Outst	0331852	Robbins, Schwartz, Nicho	V0256012	01/06/11	B0005471	9,528.83		9,528.83
								9,528.83		9,528.83
0651457	01/27/11	Outst	0396707	Karen M. Robertson	V0257654	01/27/11		450.00		450.00
								450.00		450.00
0651458	01/27/11	Outst	0360360	Rochelle Printing Compan	V0256022	01/06/11	P0025384	2,671.24		2,671.24
					V0257362	01/24/11	P0025462	1,602.49		1,602.49
								4,273.73		4,273.73
0651459	01/27/11	Outst	0301150	Rock River Times Inc	V0257366	01/24/11	B0005812	478.00		478.00
					V0257368	01/24/11	B0005812	478.00		478.00
								956.00		956.00
0651460	01/27/11	Outst	0289926	Rock Valley Culligan	V0256074	01/07/11	B0005749	66.25		66.25
					V0256075	01/07/11	B0005615	33.30		33.30
					V0256079	01/07/11	B0005593	66.10		66.10

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								165.65		165.65
0651461	01/27/11	Outst	0295062	Rockford Area Economic D	V0257379	01/24/11	P0025361	700.00		700.00
								700.00		700.00
0651462	01/27/11	Outst	0308673	Rockford College	V0257385	01/24/11		472.00		472.00
								472.00		472.00
0651463	01/27/11	Outst	0333773	Rockford Country Club	V0257401	01/24/11	B0005771	50.00		50.00
					V0257404	01/24/11	B0005771	1,024.76		1,024.76
								1,074.76		1,074.76
0651464	01/27/11	Outst	0273068	Rockford Health System	V0257406	01/24/11	P0025427	7,650.00		7,650.00
								7,650.00		7,650.00
0651465	01/27/11	Outst	0290026	Rockford Ind Welding	V0251170	10/26/10	B0005639	169.40		169.40
					V0256161	01/07/11	B0005708	375.81		375.81
								545.21		545.21
0651466	01/27/11	Outst	0290029	Rockford Mass Transit Di	V0257407	01/24/11	P0025387	320.00		320.00
								320.00		320.00
0651467	01/27/11	Outst	0290030	Rockford Register Star	V0256335	01/12/11	B0005434	1,752.20		1,752.20
								1,752.20		1,752.20
0651468	01/27/11	Outst	0290030	Rockford Register Star	V0257412	01/24/11	B0005626	208.42		208.42
					V0257413	01/24/11	B0005626	401.65		401.65
					V0257422	01/24/11	B0005626	200.02		200.02
								810.09		810.09
0651469	01/27/11	Outst	0070754	Mary J. Rudzinski	V0257438	01/24/11		37.16		37.16
								37.16		37.16
0651470	01/27/11	Outst	0415120	Rycom Technologies	V0256348	01/12/11	P0025329	1,300.00		1,300.00
								1,300.00		1,300.00
0651471	01/27/11	Outst	0289958	Samco	V0256435	01/13/11	P0024718	386.77		386.77
								386.77		386.77

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0651472	01/27/11	Outst	0326424	Savage Entertainment	V0257472	01/25/11		302.50		302.50
								302.50		302.50
0651473	01/27/11	Outst	0420814	Schneider Electric	V0256439	01/13/11	B0005584	125.00		125.00
					V0256441	01/13/11	B0005584	495.00		495.00
								620.00		620.00
0651474	01/27/11	Outst	0311112	Schnucks Markets Inc	V0257478	01/25/11	P0025463	311.00		311.00
					V0257479	01/25/11	P0025456	349.85		349.85
					V0257480	01/25/11	P0025432	1,011.50		1,011.50
					V0257487	01/25/11	P0025428	1,024.00		1,024.00
					V0257488	01/25/11	P0025428	109.00		109.00
								2,805.35		2,805.35
0651475	01/27/11	Outst	0289961	Schumacher Elevator Co	V0256462	01/14/11	B0005439	1,310.08		1,310.08
								1,310.08		1,310.08
0651476	01/27/11	Outst	0292032	Scope Shoppe	V0256495	01/14/11	B0005629	2,137.97		2,137.97
								2,137.97		2,137.97
0651477	01/27/11	Outst	0139237	Kim A. Semmelroth	V0257507	01/25/11		60.00		60.00
								60.00		60.00
0651478	01/27/11	Outst	0299218	Sesac Inc	V0257508	01/25/11	P0025433	596.10		596.10
								596.10		596.10
0651479	01/27/11	Outst	0313631	Sherwin-Williams	V0257511	01/25/11		41.49		41.49
								41.49		41.49
0651480	01/27/11	Outst	0426264	Shoot a Way, Inc	V0256498	01/14/11	P0025120	5,611.00		5,611.00
								5,611.00		5,611.00
0651481	01/27/11	Outst	0429378	Maya Simmons	V0257655	01/27/11		250.00		250.00
								250.00		250.00
0651482	01/27/11	Outst	0369188	Lemar Simpson	V0257514	01/25/11		105.00		105.00
								105.00		105.00
0651483	01/27/11	Outst	0308599	Skyline Window Cleaning	V0256529	01/18/11	B0005441	140.00		140.00

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								140.00		140.00
0651484	01/27/11	Outst	0292658	Smith Oil Corporation	V0256532	01/18/11	B0005684	1,739.47		1,739.47
					V0256533	01/18/11	B0005684	299.01		299.01
								2,038.48		2,038.48
0651485	01/27/11	Outst	0290036	Snap on Tools	V0256541	01/18/11	B0005695	25.75		25.75
								25.75		25.75
0651486	01/27/11	Outst	0421879	Julian D. Springer	V0255134	01/26/11		136.00		136.00
								136.00		136.00
0651487	01/27/11	Outst	0421879	Julian D. Springer	V0255138	01/26/11		136.00		136.00
								136.00		136.00
0651488	01/27/11	Outst	0421879	Julian D. Springer	V0257531	01/25/11		64.77		64.77
								64.77		64.77
0651489	01/27/11	Outst	0421879	Julian D. Springer	V0257541	01/25/11		110.36		110.36
								110.36		110.36
0651490	01/27/11	Outst	0421879	Julian D. Springer	V0257670	01/27/11		136.00		136.00
								136.00		136.00
0651491	01/27/11	Outst	0421879	Julian D. Springer	V0257672	01/27/11		136.00		136.00
								136.00		136.00
0651492	01/27/11	Outst	0308779	Standguard	V0256560	01/18/11	B0005455	44.95		44.95
								44.95		44.95
0651493	01/27/11	Outst	0300388	State Fire Marshal	V0256562	01/18/11	B0005442	140.00		140.00
								140.00		140.00
0651494	01/27/11	Outst	0002653	Kenneth J Stein	V0257545	01/25/11		654.66		654.66
								654.66		654.66
0651495	01/27/11	Outst	0290049	Steiner Electric	V0255034	12/13/10	B0005443	52.00		52.00
					V0255035	12/13/10	B0005443	2.72		2.72
					V0255036	12/13/10	B0005443	108.00		108.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0256575	01/18/11	B0005443	162.84		162.84
					V0256576	01/18/11	B0005443	9.04		9.04
					V0256577	01/18/11	B0005443	6.45		6.45
					V0256582	01/18/11	B0005443	1,567.85		1,567.85
					V0256583	01/18/11	B0005443	50.82		50.82
								1,959.72		1,959.72
0651496	01/27/11	Outst	0300469	Stericycle Inc	V0256618	01/18/11	B0005444	230.00		230.00
								230.00		230.00
0651497	01/27/11	Outst	0354643	Stillman Valley Nursery	V0256619	01/18/11	B0005647	565.00		565.00
								565.00		565.00
0651498	01/27/11	Outst	0408793	Sun Life Financial	V0257549	01/25/11	B0005569	11,969.76		11,969.76
								11,969.76		11,969.76
0651499	01/27/11	Outst	0348733	Swat Pest Control	V0256627	01/18/11	B0005445	230.00		230.00
					V0256628	01/18/11	B0005445	100.00		100.00
								330.00		330.00
0651500	01/27/11	Outst	0325861	T Shirtz Etc	V0257550	01/25/11	B0005772	176.50		176.50
					V0257551	01/25/11	P0025436	400.25		400.25
					V0257552	01/25/11	P0025436	44.00		44.00
								620.75		620.75
0651501	01/27/11	Outst	0320843	Iona Marsaa Teegarden	V0256683	01/19/11	P0025401	316.00		316.00
								316.00		316.00
0651502	01/27/11	Outst	0353407	Terryberry Manufacturing	V0257553	01/25/11	B0005572	123.48		123.48
								123.48		123.48
0651503	01/27/11	Outst	0412217	Thrive Market Intelligen	V0257581	01/26/11	B0005696	50.00		50.00
								50.00		50.00
0651504	01/27/11	Outst	0292574	Tier Technologies Inc	V0256692	01/19/11	P0025235	7,442.00		7,442.00
								7,442.00		7,442.00
0651505	01/27/11	Outst	0222244	Mr. Jeremy M. Toledo	V0257582	01/26/11		1,000.00		1,000.00
								1,000.00		1,000.00

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0651506	01/27/11	Outst	0422684	USA Laser Imaging	V0256758	01/19/11	B0005746	1,488.00		1,488.00			
					V0256759	01/19/11	B0005478	72.00		72.00			
					V0256760	01/19/11	B0005478	78.00		78.00			
					V0257639	01/26/11	P0025491	88.00		88.00			
							1,726.00			1,726.00			
0651507	01/27/11	Outst	0300933	Utrecht	V0257642	01/26/11	P0025315	2,013.49		2,013.49			
								2,013.49		2,013.49			
0651509	01/27/11	Outst	0167321	Mr. Daniel K. Van Barrig	V0257015	01/21/11		50.00		50.00			
								50.00		50.00			
0651510	01/27/11	Outst	0290068	Van Galder Bus Company	V0257658	01/27/11	P0025429	250.00		250.00			
								250.00		250.00			
0651511	01/27/11	Outst	0002657	Mr. Steven H. Vee	V0257638	01/26/11		15.00		15.00			
								15.00		15.00			
0651512	01/27/11	Outst	0286444	Verizon Wireless	V0257021	01/21/11	B0005620	2,180.52		2,180.52			
								2,180.52		2,180.52			
0651513	01/27/11	Outst	0314316	The Wall St Journal	V0257147	01/21/11		143.89		143.89			
								143.89		143.89			
0651514	01/27/11	Outst	0308466	Workplace	V0257195	01/21/11	B0005760	837.38		837.38			
								837.38		837.38			
0651515	01/27/11	Outst	0309301	WQRF Television Fox 39	V0257253	01/21/11	B0005808	1,305.00		1,305.00			
								V0257259	01/21/11	B0005808	1,235.00		1,235.00
								V0257266	01/21/11	B0005808	1,350.00		1,350.00
								V0257274	01/21/11	B0005808	60.00		60.00
								V0257321	01/24/11	B0005808	1,950.00		1,950.00
								V0257322	01/24/11	B0005808	2,100.00		2,100.00
								V0257323	01/24/11	B0005808	1,300.00		1,300.00
								V0257325	01/24/11	B0005808	1,300.00		1,300.00
								V0257326	01/24/11	B0005808	1,950.00		1,950.00
											12,550.00		12,550.00
0651516	01/27/11	Outst	0269458	Y W C A	V0257657	01/27/11		60.00		60.00			
								60.00		60.00			

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0651517	01/27/11	Outst	0271442	YMCA of Rock River Valle	V0257338	01/24/11		150.00		150.00
								150.00		150.00
0651518	01/27/11	Outst	0062426	Jennifer L. Zaluckyj	V0257340	01/24/11		41.54		41.54
								41.54		41.54
0651519	01/31/11	Outst	0287683	Alpine Bank	V0257713	01/31/11		200.00		200.00
								200.00		200.00
0651520	01/31/11	Outst	0287693	American Funds Service C	V0257706	01/31/11		4,398.05		4,398.05
								4,398.05		4,398.05
0651521	01/31/11	Outst	0287700	Horace Mann Life Insuran	V0257711	01/31/11		2,935.83		2,935.83
								2,935.83		2,935.83
0651522	01/31/11	Outst	0308253	IL Federation of Teacher	V0257707	01/31/11		4,948.64		4,948.64
								4,948.64		4,948.64
0651523	01/31/11	Outst	0309574	IL Fraternal Order	V0257708	01/31/11		190.00		190.00
								190.00		190.00
0651524	01/31/11	Outst	0287706	Mass Mutual Payment Serv	V0257712	01/31/11		250.00		250.00
								250.00		250.00
0651525	01/31/11	Outst	0287687	RVC Foundation30-86320-S	V0257709	01/31/11		504.96		504.96
								504.96		504.96
0651526	01/31/11	Outst	0287688	State Universities Retir	V0257710	01/31/11		439.00		439.00
					V0257714	01/31/11		5,644.33		5,644.33
					V0257715	01/31/11		14,748.86		14,748.86
					V0257716	01/31/11		80.20		80.20
					V0257717	01/31/11		161.67		161.67
					V0257718	01/31/11		2,592.48		2,592.48
					V0257719	01/31/11		124,722.18		124,722.18
								148,388.72		148,388.72
0651527	01/31/11	Outst	0287719	TIAA-CREF	V0257720	01/31/11		3,433.33		3,433.33
								3,433.33		3,433.33

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0651528	01/31/11	Outst	0287689	United Way - Rock River	V0257721	01/31/11		693.97		693.97
								693.97		693.97
0651529	01/31/11	Outst	0287722	Vanguard Group	V0257723	01/31/11		6,382.33		6,382.33
								6,382.33		6,382.33
0651530	01/31/11	Outst	0287723	Variable Annuity Life In	V0257722	01/31/11		8,071.66		8,071.66
								8,071.66		8,071.66
0651531	01/31/11	Outst	0287723	Variable Annuity Life In	V0257705	01/31/11		9,058.25		9,058.25
								9,058.25		9,058.25
0651532	01/31/11	Outst	0356241	Weight Watchers N.A.	V0257724	01/31/11		260.00		260.00
								260.00		260.00
0651533	01/31/11	Outst	0296710	The Aequalis Inc	V0257799	01/31/11	P0025102	3,000.00		3,000.00
								3,000.00		3,000.00
0651534	01/31/11	Outst	0419175	Blitt and Gaines PC	V0257852	01/31/11		108.28		108.28
								108.28		108.28
0651535	01/31/11	Outst	0372092	Capital One Bank	V0257857	01/31/11		26.43		26.43
								26.43		26.43
0651536	01/31/11	Outst	0295773	Clerk of the Superior Co	V0257853	01/31/11		123.63		123.63
								123.63		123.63
0651537	01/31/11	Outst	0368831	Freedman Anselmo Lindber	V0257855	01/31/11		202.82		202.82
								202.82		202.82
0651538	01/31/11	Outst	0401842	Missouri Dept of Higher	V0257850	01/31/11		398.66		398.66
								398.66		398.66
0651539	01/31/11	Outst	0306314	SmartPractice	V0251317	10/27/10	B00005479	503.22		503.22
								503.22		503.22
0651540	01/31/11	Outst	0290182	State Disbursement Unit	V0257854	01/31/11		297.92		297.92
								297.92		297.92

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0651541	01/31/11	Outst	0422427	United Student Aid Funds	V0257856	01/31/11		164.92		164.92
								164.92		164.92
0651542	01/31/11	Outst	0306314	SmartPractice	V0252896	11/09/10	B0005479	1,140.00		1,140.00
								1,140.00		1,140.00
								=====	=====	=====
								2,931,133.08		2,931,133.08

Month: 01/2011

Check No	Check Date	Vendor	Check Amount
LP* 0650870	1/6/2011	0289599 - C D W GOVERNMENT	\$51,895.80
Board Report # 6749, Dated 12/14/2010, HP ProCurve Switches, Miscellaneous IT Harware and Software - Fund 01.			
LP* 0650937	1/6/2011	0422412 - LAWRENCE NATIONALEASE	\$11,207.24
Board Report # 6726, Dated 8/24/2010, Lease of Trucks for Truck Driver Training Program - Fund 01 (Partial Payment).			
LP* 0651026	1/13/2011	0298197 - BANK AMERICA	\$42,706.73
Board Report # 6712, Dated 6/22/2010, Purchase Card Usage, December 2010 - All Funds (Partial Payment).			
LP* 0651066	1/13/2011	0310222 - CONSTELLATION NEW ENERGY	\$59,574.71
Board Report # 6712, Dated 6/22/2010, Electric Service, Main Campus, December 2010 - Fund 02 (Partial Payment).			
LP* 0651070	1/13/2011	0117682 - DATATEL	\$10,740.00
Board Report # 6749, Dated 12/14/2010, Ten Licenses for Application Server - Fund 01 (Partial Payment).			
LP* 0651093	1/13/2011	0311458 - MANAGEMENT RESOURCE GROUP LTD	\$10,833.33
Board Report # 6726, Dated 8/24/2010, Compensation of EIGERlab Director - Fund 05 (Partial Payment).			
LP* 0651134	1/13/2011	0305907 - SIMPLEXGRINNELL LP	\$14,794.00
Board Report # 6712, Dated 6/22/2010, Annual Fire Alarm Testing - Fund 02 (Partial Payment).			
LP* 0651209	1/20/2011	0385509 - CONSTELLATION NEW ENERGY - GAS DIV	\$28,717.60
Board Report # 6712, Dated 6/22/2010, Natural Gas Service, Main Campus and SCCE, December 2010 - Fund 02 (Partial Payment).			
LP* 0651217	1/20/2011	0117682 - DATATEL	\$10,234.50
Board Report # 6749, Dated 12/14/2010, Additional Licenses for Application Server - Fund 01 (Final Payment).			
LP* 0651244	1/20/2011	0388167 - IKON OFFICE SOLUTIONS	\$34,610.89
Board Report # 6712, Dated 6/22/2010, Copier Charges on 42, December 2010 and January 2011 - Fund 01 (Partial Payment).			
LP* 0651288	1/20/2011	0313275 - SAAVEDRA GEHLHAUSEN	\$38,154.69
Board Report # 6712, Dated 6/22/2010, Consultation for Salt Shed, JCSM and SC Terrace Replacement - Funds 02, 03 (Partial Payment).			
LP* 0651291	1/20/2011	0373226 - SCOTT HEALTH SAFETY	\$14,620.78
Board Report # 6749, Dated 12/14/2010, Self Contained Breathing Apparatus - Fund 06.			
LP* 0651296	1/20/2011	0295189 - SJOSTROM SONS	\$1,631,281.31
Board Reports # 6631 & # 6693, Dated 7/28/2009 & 3/23/2010, Dam Replacment and Construction of JCSM - Fund 03 (Partial Payment).			
LP* 0651369	1/27/2011	0310222 - CONSTELLATION NEW ENERGY	\$12,992.80
Board Report # 6712, Dated 6/22/2010, Electric Service, SCCE, January 2011 - Fund 02 (Partial Payment).			

Month: 01/2011

Check No	Check Date	Vendor	Check Amount
LP* 0651395	1/27/2011	0289733 - HMO ILLINOIS	\$77,004.13
Board Report #6712, Dated 6/22/2010, February Premium, HMO Insurance - Fund 05 (Partial Payment).			
LP* 0651410	1/27/2011	0332495 - KIMCO	\$32,412.55
Board Report #6712, Dated 6/22/2010, December Cleaning Services - Fund 02 (Partial Payment).			
LP* 0651498	1/27/2011	0408793 - SUN LIFE FINANCIAL	\$11,969.76
Board Report #6712, Dated 6/22/2010, Supplemental Life Insurance, February Premium - Fund 05 (Partial Payment).			
LP* 0651515	1/27/2011	0309301 - WQRF TELEVISION FOX 39	\$12,550.00
Board Report #6712, Dated 6/22/2010, Advertising on WQRF-TV - Fund 01 (Partial Payment).			

Between 1/1/11 and 1/31/11: 18 checks totaling \$2,106,300.82 out of \$2,931,133.08 or 71.86%

Purchase Report # 642

Recommendation: Board approval for items marked with asterisk:

A. Starlight Theatre Scenic Designer - (Auxiliary Enterprise Fund – Starlight 2011, Other Contractual Services)

Andrea Bechert, Chicago, IL 22,000.00*(1)

(1) This expenditure will be for a blanket PO for the scenic designer during the 2011 Starlight Season. RVC also pays United Scenic Artist for Bechert’s pension and health benefits of \$3,740, which are paid directly to her union. Ms. Bechert has received the same payment since she started in 2008. Costs are covered by profits from the shows.

RVC did not bid due to the expertise of this person.

B. Printers for the Karl J Jacobs Center for Science and Math (JCSM) - (Operations & Maintenance-Restricted Fund – New Facilities, Science & Math Building)

CDW-G, Vernon Hills, IL 18,609.10*(2)

(2) Printers for JCSM support facilities expansion to provide for lab, faculty and administrative needs.

RVC did not bid due to special consortium pricing.

C. Caps and Gowns – (Education Fund – Records and Registration, Other Contractual Services)

Jostens Inc, Keystone, CO 16,559.10*(3)

(3) Caps and gowns for faculty and students for May graduation gowns with the potential of 410 possible students and 176 faculty. Included in the above price are diploma covers as well as student keepsake gowns.

The Commencement Planning Team has recommended purchasing the “keepsake” gowns for student graduates. The planning committee based their decision on the amount of professional staff time, student worker time, and Mail and Distribution staff time spent on collection and shipping of gowns back to Jostens, as well as the management of graduate traffic flow before, during, and after the ceremony. There was overwhelming positive feedback received from last year’s graduates with the keepsake gown program implementation last year.

RVC did not bid due to special consortium pricing.

D. Furniture for JCSM- (Operations & Maintenance-Restricted Fund – New Facilities,
Science & Math Building)

Target Commercial Interiors, Rockford, IL 592,280.48*(4)

(4) This purchase will furnish 64 offices, 15 general classrooms, an adjunct office, five conference rooms, 14 specialized labs/classrooms, soft seating areas and student spaces in the JCSM. The Steelcase component furniture is certified to LEED gold standards. It is certified to BIFMA sustainability standards. The furniture is also indoor air quality certified to SCSEC10.2-2007 which means that it conforms to emission standards. Steelcase utilizes cradle to cradle design which builds on the concept that when a product is at the end of its useful life, it can be reused or recycled to become a resource for a new product. USGBC has accepted and approved the first LEED point for furniture for the Rock Valley College JCSM project. Target will donate a classroom of furniture that could be utilized in this building or another as needed. The value of the donation is \$14,376.00.

RVC does not bid due to the use of consortium pricing. RVC performed comparable pricing test utilizing a Herman Miller Furniture distributor, but due to differences in products was unable to equate value for value. The test pricing compared four office layouts, a general classroom and soft seating. Steelcase products are used through the college campus. Utilizing the same manufacturer allows RVC to exchange components as needed and to stock only one product line.

Herman Miller does embrace similar sustainable practices. RVC will continue to check that the consortium pricing is competitive and to the high standards that are in place.

E. Redundant Internet Feed - (Operations & Maintenance Fund – IT Telecommunications, Telephone Service Charges)

T-6 Wireless Inc., Belvidere, IL

27,500.00*(5)

(5) This wireless Internet service adds to RVC's current bandwidth in order to serve academics, students, and RVC activities. This is a true redundant path to the Internet which means if our current ISP (Internet Service Provider) goes down or fiber gets cut, this wireless ISP would still be functioning in order to provide access to the Internet for the College. The price reflects a one-time installation charge of \$5,900 with a recurring annual fee \$21,600. Install time is estimated within 60 days of approval. THIS IS A FY11 NON-BUDGETED OPERATING LINE ITEM.

Expanded use of the Internet by faculty and students has made purchasing additional bandwidth a necessity. The College has been reaching its maximum bandwidth on a regular basis this semester. When this happens, faculty and students using Eagle and Gmail (student email at RVC) are unable to use vital educational tools. On multiple occasions the College's Internet provider has had problems, which prevents many activities in the classroom. The purchase of the redundant Internet feed will add bandwidth and provide a backup way to reach the Internet.

This purchase would have been necessary for the FY12 budget year. Increased use of learning tools, like Eagle, has made it necessary to move the purchase to this budget year.

RVC did not bid due to sole source for wireless offering.

F. ProLiant Server for Security - (Operations & Maintenance Fund – Dept of Public Safety,
Other Capital Outlay)

Sherlock Systems, Buffalo Grove, IL	13,445.00*(6)
EDC Systems, LaFayette, CA	13,593.00
Entre Computer, Machesney Park, IL	14,295.36
Siruis Computer Solutions, Peoria, IL	14,499.32
En Pointe Technologies, Gardena, CA	15,113.94
Advotek, Inc, Downers Grove, IL	15,210.00
CDW-G, Vernon Hills, IL	16,491.00

(6) This purchase is for three servers. One is for JCSM. The others are to replace aging/end of life servers in SSB and SC. The video server for JCSM is an owner provided contractor installed item. The SSB and SC servers are 7 years old and have reached their end of life. Purchasing three servers allows RVC to take advantage of 1 % discount pricing.

G. HP ProCurve Identity - (Operations & Maintenance- Restricted Fund – New Facilities,
Science & Math Building)

CDW-G, Vernon Hills, IL	18,999.00*(7)
Telcom Innovations Group, Itasca, IL	19,366.13
Sherlock Systems, Buffalo Grove, IL	19,601.00
Netrix, Bannockburn, IL	20,800.00
Artemis Technology Itasca, IL	22,499.25

(7) This software for the HP switches will allow RVC system engineers to provide real-time management of the Rock Valley College network which includes traffic prioritization, rate limiting, policy-based network rights, automatic VLAN assignment, user-based access control, and enhanced security. This purchase is included in the JCSM Capital Project budget.

H. Addendum To Purchase Order B5795 Facilities, Plant Operations and Maintenance (Operations & Maintenance Fund-Restricted – LS SCCE HVAC Phase II Abatement, Remodeling)

Colfax Corporation, Chicago, IL 5,900.00*(8)

Original Amount \$ 36,900.00
Current Addendum \$ 5,900.00

New Total \$ 42,800.00

(8) During remediation, additional overspray of asbestos was exposed.

I. Addendum To Purchase Order B5563 Facilities, Plant Operations and Maintenance (Operations & Maintenance Fund – Boiler House, Maintenance Srvs PlantOpEquip)

Rush Power Systems, Kirkland, IL 7,360.00*(9)

Original Amount \$ 6,145.00
Current Addendum \$ 7,360.00

New Total \$ 13,505.00

(9) The addendum is needed to cover the final invoice for work done on the co-gen engine coolant system.

J. Addendum to Purchase Order B5430 Traffic Safety (Auxiliary Enterprises Fund – Traffic Safety Program, Instructional Supplies General)

National Safety Council, Itasca, IL 10,000.00*(10)

Original Amount \$ 100,000.00
Current Addendum \$ 10,000.00

New Total \$ 110,000.00

(10) The additional amount needed to cover estimated expenses for the remainder of this fiscal year. The National Safety Council had a 6% price increase as of January 1, 2011.

K. Addendum To Purchase Order B5765 Facilities, Plant Operations and Maintenance (Operations & Maintenance Fund-Restricted – LS SCCE HVAC Phase II Abatement, Remodeling - Prof Services)

Saavedra Gehlhausen, Rockford, IL 7,000.00*(11)

Original Amount	\$	7,500.00
Current Addendum	\$	7,000.00

New Total \$ 14,500.00

(11) The addendum is needed to cover the additional architect/engineering work done for the SCCE Phase II HVAC. This project has been divided into multiple phases which required additional planning for each phase. The additional expenses also include costs for a mechanical consultant for inspection and questions.

L. Addendum To Purchase Order B5562 Facilities, Plant Operations and Maintenance (Operations & Maintenance Fund – many GL Accounts)

Ron Carlson Electric, Rockford, IL 14,151.09*(12)

Original Amount	\$	86,844.85
Current Addendum	\$	14,151.09

New Total \$ 100,995.94

(12) Additional electrical projects which consisted of a Greenhouse, Graphics Arts Technology program at SCCE, the SCCE Parking lot lights, SCCE welding room, and electrical to install conduit and wiring for deicing equipment on Building F.

ROCK VALLEY COLLEGE

**Board Report # 6762
February 22, 2010
Purchase Report # 642/7**

M. Addendum To Purchase Order B5401 Plant Operations/Maintenance - (Operations & Maintenance Fund-Restricted – New Facilities, Science & Math Building)

Sjostrom and Sons, Rockford, IL 0.00*(13)

Original Amount	\$ 23,492,408.00
Change Order Values	\$ 770,743.88
Addendum	\$ 0.00

(13) Sjostrom and Sons was awarded the JCSM Building bid with a \$1,000,000 contingency plus \$78,000 testing allowances. The testing allowances will be added as they are utilized. In September, a portion of testing allowances (\$20,000) was utilized and transferred to the contingency, making the contingency \$1,020,000. Below is a listing of the approved change orders.

New Change Order

Additional Temporary generators for Thanksgiving shutdown	\$ 20,466.00
F12 Track Lighting	\$ 3,105.00
Steel Pit Covers for new Switchgear	\$ 635.04
Light Cove Plywood	\$ 870.91
Lowering of Electric & Fiber Optic	\$ 1,941.84
Water Penetration Testing	\$ 4,320.00
Add Wall Phones	\$ 1,474.20
Elevator sprinkler valve shut off cabinet relocation	\$ 1,338.26
Hose Valve Cabinet	\$ 734.63
CL II Feeder Repairs	\$ 76,236.12
	<u>\$ 111,122.00</u>

Previous Contingency Balance	\$ 360,378.12
New Change Orders	<u>\$ 111,122.00</u>

Available Contingency Balance \$ 249,256.12

Jack Becherer, Ed.D.
President

Board Approval: _____

Secretary, Board of Trustees

Personnel Report #632

Recommendation: The Board of Trustees acknowledges the following personnel actions:

A. APPOINTMENTS.

#Amanda Elyas (0352940), Transitions Coordinator, Adult Education and Literacy, grade 12, part-time without benefits (SURS), \$19.08/hour, effective February 7, 2011, account #06-41259-51220 (vacancy due to restructured department).

#Rachel McNulty (0402166), Financial Aid Assistant, Financial Aid, grade 6, part-time without benefits (SURS), \$12/hour, effective February 7, 2011, account #01-34000-51620 (vacancy due to resignation).

B. TERMINATION.

Jennifer Wilkens (0274622), Transitions Coordinator, Adult Education and Literacy, effective February 28, 2011.

C. RESIGNATIONS.

Karen Busser (0156282), Administrative Assistant III, Human Resource Services, effective January 28, 2011.

Valerie Jefferson (0065032), Coordinator, Transfer and University Center, Student Retention and Success, effective February 4, 2011.

D. RETIREMENT.

Marlene Busher, (0251113), Sponsorship Coordinator, Financial Services, effective February 28, 2011.

Hazen Tuck, (0277404), Faculty, Business, CIS, Engineering effective May 31, 2011.

Mary Lynn Walters, (317878), Nursing Faculty, effective May 31, 2011.

**E. PROBATIONARY FACULTY MEMBERS RECOMMENDED FOR TENURE
FOR THE 2011-2012 ACADEMIC YEAR:**

1. Alicia Goral (0187079), Nursing
2. Barbara Calvette (0095863), Nursing
3. Brent Eckert (0228818), Library
4. Elizabeth Kinney (0313172), Chemistry
5. Maria Figiel-Krueger (0190363), Library
6. Mark Adolphson (0100891), Aviation Maintenance Technology
7. Mary Flynn (0202899), Reading
8. Ronald Napper (0366506), Mathematics
9. Robert Schilf (0386955), Psychology
10. Sheryl Swanson (0139548), Nursing
11. Steve Thompson (0179271), Library
12. Takeisha Lambert (0312287), Education
13. Yiluo, Song (0387963), Library

**F. PROBATIONARY FACULTY MEMBERS RECOMMENDED FOR RETENTION
FOR 4th YEAR FOR THE 2011-2012 ACADEMIC YEAR:**

Scott Goldy (0373364), Library

**G. PROBATIONARY FACULTY MEMBERS RECOMMENDED FOR RETENTION
FOR 3RD YEAR FOR THE 2011-2012 ACADEMIC YEAR:**

1. Daniel Bawinkel (0071613), Building Construction Technology
2. Ellen Storm (0178737), Nursing
3. Karen Robertson (0396707), Nursing
4. Kaye Eckstaine, Nursing (0258830)
5. Paul Gunsul (0404036), Mathematics
6. Rachel Moreno (0405978), Biology
7. Todd Morgan (0328570), Aviation Maintenance Technology

**H. PROBATIONARY FACULTY MEMBERS RECOMMENDED FOR RETENTION
FOR 2ND YEAR FOR THE 2011-2012 ACADEMIC YEAR:**

1. Anita Bravo (0414542), History
2. Daniel Blumlo (0414645), History
3. Elizabeth Hansen (E0418081), Chemistry
4. Jeremy Chamberlain (0418275), Mathematics
5. Joann Heck (0102089), Composition & Literature
6. Mathew Oakes (0411495), Composition & Literature
7. Michael Volz (0414228), Biology
8. Scott Fisher (0002559), Aviation Maintenance Technology

I. REVISION, (Appointment) BR #6756, PR #631, ITEM A.

Should read:

Christopher Garnhart, (0059918) Library Circulation Assistant, Library, grade 7, full time with benefits, \$26,921, prorated for the balance of the fiscal year, effective **January 27, 2011**, account # 01-21000-51610 (vacancy due to termination.)

J. REVISION, (Retirement) BR #6756, PR #631, ITEM E.

Should read:

Mary Rhodes (0119557), Administrative Assistant III, Community Education, effective **May 31, 2011**.

Jack J. Becherer, Ed.D.

President

Biographical Sketch Attached.

BACKGROUND INFORMATION

Amanda Elyas has a master's of science degree in education along with several years experience as an adult education instructor both at Rock Valley College and Heartland Community and as a job developer for Rock Valley College Refugee Training program. Her teaching experience has also included instruction, curriculum development and presentation for the adult education's newly developed transportation/distribution/ logistics bridge program, all of which are directly related to the required skill set for this position.

Rachel McNulty brings broad variety of experience to Rock Valley College. She has worked as a math and reading tutor, assisted in student testing, maintained student records and training for new employees. She has a bachelor's degree in history and currently pursuing an accounting degree at Upper Iowa University.

**Acceptance of Notice to Bargain From the
Illinois Fraternal Order of Police Labor Council**

Background: The Board of Trustees of Rock Valley College District No. 511 and the Illinois Fraternal Order of Police (FOP) Labor Council entered into a Collective Bargaining Agreement on September 28, 2010.

According to the terms of the Agreement, the Illinois FOP Labor Council has notified Rock Valley College that it seeks to bargain a successor agreement to the one currently in place between the parties.

The FOP Labor Council has offered the date of February 28, 2011 at 10:00 a.m. for both parties to meet and establish ground rules for these negotiations. Subsequent meeting dates and times will be arranged during the initial meeting.

Recommendation: It is hereby recommended that the Rock Valley College Board of Trustees accept the Notice to Bargain from the Illinois Fraternal Order of Police Labor Council and commence bargaining for a successor Agreement on or before March 1, 2011 according to terms of the Agreement.

Jack Becherer, Ed.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Approve Memorandum of Understanding
With Rock Valley College Faculty Association**

BACKGROUND: Discussions regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel have occurred during a closed session of the Rock Valley College Board of Trustees, pursuant to Section 2 (c) (1) of the Illinois Open Meetings Act.

RECOMMENDATION: It is recommended that the Board of Trustees approve the execution of the Memorandum of Understanding between the Board of Trustees of Rock Valley College and the Rock Valley College Faculty Association concerning the probationary faculty member based upon the terms reviewed in the Board's closed session of this evening's Board meeting.

Jack J. Becherer, Ed.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Approve Probationary Period Extension For
Non-Tenured Faculty Member**

BACKGROUND: Discussions regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel have occurred during a closed session of the Rock Valley College Board of Trustees, pursuant to Section 2 (c) (1) of the Illinois Open Meetings Act.

RECOMMENDATION: It is recommended that the Board of Trustees approve a one-year extension of the probationary period for non-tenured faculty member, Scott Goldy, and approval of issuance of notice in accordance with Section 3B-2 of the Illinois Public Community College Act based upon the Board's review and discussion in the closed session of this evening's Board meeting.

Jack J. Becherer, Ed.D.
President

Board Approval: _____
Secretary, Board of Trustees

RVC 2011 . . . AT A GLANCE

COLLEGE & COMMUNITY events

February

- 22 Engineering Week – College and Career Night – Student Center Atrium
- 25 Engineering Week – Bridge Building Competition – SCCE
- 26 Annual ICTM High School Math Competition – Main Campus

March

- 1. First Tuesday Lecture - Kanwal D. Prashar; March 1, 6pm Student Center Atrium
“Though East is East, and West is West, together, the twains can do best”
- 2 First Annual Caskey Lecture – Sister Prejain – PEC
- 2 Annual High School Art Show and Reception – ERC/PAR
- 2 Winnebago and Boone County Engineers Training – WTC
- 3 Career Exploration Conference – Main Campus
- 3-5 Women’s History Month – Vagina Monologues
- 5 Career Exploration Conference – LOCN, Falcon, SCCE
- 10 Women’s History Month – Art and Fashion Show
- 11 PTK Induction Ceremony – PAR
- 14-18 Spring Break
- 16 Youth Groundwater Festival – Main Campus
- 17 Winnebago County Teen Summit – Main Campus
- 19 Science Olympiad – PEC
- 21-25 Spring Fling sponsored by CAB in SC
- 30 Winnebago and Boone County Contractor Training – WTC
- 30 Women’s History Month – Wellness Conference - SC



January 24, 2011

Susan Busenbark
5803 Chandler Dr.
Rockford, IL 61114


Dear Susan,

Thank you again for your fine contributions to our Faculty Workshop last week, both in terms of your comments as a panelist as well as for planning and conducting a breakout session. I felt that you said several things that were especially key for us to hear, and that reinforced our own efforts to support student success on our campus. Several faculty said that this was the best workshop they had attended, which speaks so well of the quality of your and the other panelists' comments.

I know this is an especially busy time of year to step away from your own responsibilities, but I do thank you again for doing so. It was so helpful to hear about the good work you are all doing at RVC in the name of student success.

Have a great semester!

Sincerely,



Angela Latham, Ph.D.
Vice President of Academic Affairs

Cc: Dr. Diane Nyhammer ✓