

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room

August 28, 1995

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - July 31, 1995 - \$108,725.75
August 15, 1995 - \$78,638.16
5. Budget Report
6. Health/Life Insurance Report
7. Donation
8. Request to Intervene

E. President's Report

1. Monthly Policy Reviews - 202.01 - 203.01
2. Search Updates
3. Enrollment
4. Clinical Laboratory Science Equipment
5. ISU and NIU Transfer Comparisons
6. SVCC Foundation Projects
7. Endowment Challenge Grant I - \$799,595 (+21,903)
Endowment Challenge Grant II - \$742,776 (+25,711)

F. Financial Actions

Tentative FY 96 Budget

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and collective bargaining matters)

H. Personnel

1. Temporary Instructor
2. Part-time Faculty

I. Other

Time of Next Meeting - Wednesday - September 27 (?), 1995

J. Reports

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

K. Time of Next Meeting

7 p.m. September 27, 1995 (Must have 30 days between tentative and final budget approvals.)

L. Adjournment

Board of Trustees Meetings

September ?, 1995

October 23, 1995

November 27, 1995

ICCTA Monthly Meetings

September 8 - 9, 1995

Holiday Inn, Decatur

Nothing Scheduled

November 10 - 11, 1995
Indian Lakes, Bloomingdale

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 28, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on August 28, 1995 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Richard B. Groharing
William Simpson	Sharon U. Thompson
William B. Yemm	B.J. Wolf
Student Trustee Bollman	

Absent: Thomas Densmore

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President Joan Kerber
Vice President Jami Bradley
Attorney Ole Bly Pace III
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Consent Agenda: It was moved by Member Simpson and seconded by Member Yemm that the Board approve the Consent Agenda with the exception of Item D-7 Donation. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Donation: It was moved by Member Groharing and seconded by Member Thompson that the Board accept the donation of PC hardware and software packages from Richard Langenfeld of Dixon with a letter of appreciation to be sent to the donor. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

President's Report: President Behrendt reported on the Board of Trustee candidates who had filed before the 5 p.m. deadline on August 28, 1995 (two two-year terms - Ed Andersen and B.J. Wolf, and the two six-year terms - Sharon U. Thompson, Thomas W. Jensen, and William Simpson), Leon Hamlin's summer program with the Whiteside County Court Services, the new Student Handbook, search updates on the Coordinator of Student Support Services, counselor, and the Business Manager positions, that Fall enrollment shows a slight increase over last year, new CLS laboratory equipment, transfer GPA comparisons, and that the balance in the Endowment Challenge Grant I Fund was \$799,595 (+\$21,903) and the balance in the Endowment Challenge Grant II Fund was \$742,776 (+\$25,711).

Tentative '96 Budget: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the 1995-96 tentative balanced budget for first reading. This budget will be available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the September meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Closed Session: At 7:45 p.m., it was moved by Member Yemm and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Regular Session: The Board returned to regular session at 8:45 p.m.

Temporary Instructor: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the temporary (one-year) appointment of Fredric Swango to the position of Assistant Professor (Step 1) of CIS/Business at an annual salary of \$25,801,* effective August 18, 1995. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

* Final salary contingent on collective bargaining agreement.

Part-time Faculty: It was moved by Member Groharing and seconded by Student Trustee Bollman that the Board approve the attached list of part-time instructors. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Time of Next Meeting: It was moved by Member Yemm and seconded by Member Thompson that the Board move the September meeting to 7 p.m. Wednesday, September 27, 1995 in order for the tentative budget to be on display for 30 calendar days. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Reports: Student Trustee Bollman reported on Student Government committees, additional members, elections, and that the new name for Pow Wow Day will be Free-for-Fall which will be celebrated on September 13 this year.

ICCTA Representative Groharing reported that had been named Chair of the ICCTA Excellence Committee, that the next ICCTA meeting will be September 8 and 9 in Decatur, that the SVCC Board will support the Governor's veto of SB549, that he, Sharon Thompson, and President Behrendt will represent Sauk Valley at the ACCT 26th Annual Convention in Seattle, and recommended that Sharon U. Thompson be appointed Sauk's voting delegate at this annual convention.

Delegate: It was moved by Member Groharing and seconded by Member Andersen that the Board appoint Sharon U. Thompson as SVCC's voting delegate at the ACCT's 26th Annual Convention on September 20-23, in Seattle, Washington. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Foundation Liaison Simpson reported on the Foundation Retreat held at the College recently. He noted the success of this retreat and said he hoped the SVCC Trustees will be able to meet with the Foundation Directors in October as planned.

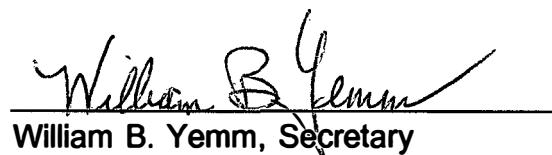
Page #4
August 28, 1995

Board Chair Wolf noted the honor and distinction brought to Sauk Valley Community College by Member Groharing's winning the M. Dale Ensign ACCT Award to be presented to Mr. Groharing at the ACCT Annual Convention to be held in Seattle on September 21, 1995.

Adjournment: Since the scheduled business was concluded, it was moved by Member Andersen and seconded by Member Yemm that the Board adjourn. The next regular meeting will be 7 p.m. on WEDNESDAY September 27, 1995 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

The Board adjourned at 9:10 p.m.

Respectfully submitted:



William B. Yemm, Secretary



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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley
DATE: August 28, 1995
SUBJECT: Medical Insurance Report for August Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through July 31, 1995. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of July 1995	Plan Year To Date
Beginning Balance, Medical Insurance Pool	\$367,680.56	\$235,883.21
Revenues	51,100.75	671,280.32
Expenditures – Claims Paid – Fixed Costs	(36,840.90) (11,448.49)	(387,214.39) (149,457.22)
Ending Balance, Medical Insurance Pool	\$370,491.92	\$370,491.92

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
August 28, 1995

Agenda Item D-7

DONATION

The College has received the donation of PC hardware and various software packages from Richard Langenfeld of Dixon, IL.

RECOMMENDATION: Board approval to accept the donation of PC hardware and software packages from Richard Langenfeld of Dixon with a letter of appreciation to be sent to the donor.

SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Behrendt, Dean Clevenger

From: Alan Pfeifer

Date: August 3, 1995

Subject: Richard Langenfeld Donation

Richard Langenfeld of Dixon, Illinois has donated PC hardware consisting of an AST computer, monitor, disk and diskette drives, and a 28.8 modem. He has also donated various software packages including PC Anywhere, Personal Law, Word Perfect 5.0, New Print Shop, etc. We will use this equipment in our educational programs.

I recommend that the College accept the donation and send a letter of appreciation to Richard Langenfeld.

For Board Meeting
of August 28, 1995

Agenda Item D-8

REQUEST TO INTERVENE RESOLUTION

The College has been notified that Northwestern Steel & Wire Company has appealed to the Property Tax Appeal Board the 1994 assessed valuation for its property located in Whiteside County, Illinois, in the following Property Tax Appeal Board cases:

94-04414 through 94-04495

RECOMMENDATION: Board approval of the attached resolution to authorize Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representative on its behalf a Request to Intervene in the above-mentioned Property Tax Appeal Board cases.

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, the Sauk Valley Community College ("Taxing District"), has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board the 1994 assessed valuation for its property located in Whiteside County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in the assessed valuation appeals and finds that intervention as a party in the assessed valuation proceedings is in the best interests of the Taxing District;

NOW, THEREFORE, BE IT RESOLVED by the Taxing District as follows:

Section One: That Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, is authorized by the Taxing District to file as legal representative on its behalf, a Request to Intervene in the following Property Tax Appeal Board case regarding the assessed valuation of Northwestern Steel & Wire Co.

94-04414 through 94-04495

Section Two: That this Resolution shall take effect immediately upon its passage.

Adopted this ____ day of _____, 1995, by the following vote:

AYES:

NAYES:

ABSENT:

ATTEST:

President

Secretary

202.01 Administrative Staff and Work Regulations

The Board of Sauk Valley recognizes the responsibility of the administrative staff to establish rules and regulations governing the administration of the College and directs that the administration will maintain and issue written administrative rules and procedures for the general and specific administration of the institution.

All rules and regulations shall be placed in appropriate handbooks, and shall be reviewed annually.

These rules and regulations shall not be in conflict with Board policies and Illinois Community College Board regulations.

2/12/79

12/19/83

203.01 Duties and Responsibilities of Administrative and Confidential Personnel

Administrators of the College are expected to responsibly administer the areas under their management and supervision in accordance with the policies and regulations set forth by the Board of Trustees and as designated by the Illinois Public Community College Act. Within the limits of their authority, they shall demonstrate initiative and good judgment and, in full cooperation with other administrators and faculty, provide leadership in helping to create effective conditions for the fulfillment of the College's mission.

A. Duties of the President

1. The President shall be engaged in executive management functions and is charged with the responsibility of directing and effectuating Board of Trustees policies and practices.

2. The President shall in the regular course of his duties assist and act in a confidential capacity to persons, including the Board of Trustees, who formulate, determine, and effectuate management policies with regard to labor relations, and shall in the regular course of his duties have access to information relating to the effectuation or review of employer's collective bargaining policies.

3. The President shall have the authority to recommend to the Board of Trustees to hire, transfer, suspend, reward or discipline employees and to recommend action concerning grievances of employees.

4. The above duties are in addition to the duties listed in Policy 204.01.

B. Duties of the Vice Presidents and Deans

1. Vice Presidents and Deans shall in the regular course of their duties assist and act in a confidential capacity to persons, including the Board of Trustees and the President, in formulating, determining, and effectuation management policies with regard to labor relations, and toward this end shall have access to all collective bargaining policies.

2. A Vice President or Dean shall be engaged in executive management functions and is charged with the responsibility of directing and effectuating Board of Trustees policies and practices.

C. College Treasurer

The Treasurer shall in the regular course of his/her duties have access to information relating to the effectuation or review of employer's collective bargaining policies.

D. Job Description and Duties of College Bookkeeper

The Bookkeeper shall have in the regular course of his/her duties access to information relating to the effectuation or review of the employer's collective bargaining policies.

E. Job Description and Duties of the Office Secretary,
Secretary to the President, Vice Presidents and Deans

The Secretary shall have in the regular course of his/her duties access to information relating to the effectuation or review of the employer's collective bargaining policies.

3/23/81

12/19/83

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 8-9-95

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: CLS Equipment

Peggy White, Clinical Laboratory Science Program Coordinator, recently shared her exuberance with me regarding new CLS laboratory equipment. I want to share her joy and appreciation with you.

As you know, we allocated around \$7,000 from the Advanced Technology Grant state funding to purchase an electrolyte analyzer which analyzes sodium and potassium levels. We must have "been at the right place at the right time" because the DuPont Company had a program whereby they donated certain types of equipment to educational institutions. Peggy reports that because Sauk purchased the analyzer from DuPont, we became eligible for free equipment valued up to \$22,000. We received a chemical profiler which can be used to do chemistry profiles including such tests as glucose, cholesterol, and triglycerides. They will also furnish the quality control reagents.

Peggy tells me that laboratory analysis is increasingly moving into physicians offices via table top units. DuPont wants to get into this market. The equipment contributions are part of their effort. DuPont will provide Peggy with appropriate training. The winners are our students who will be able to run lipid and cholesterol profiles as well as perform some quality control and instrument maintenance prior to their practicum experience in the hospitals.

c Rosemary Johnson
Peggy White



DATE: August 16, 1995

TO: Dr. Behrendt

FROM: Joan Kerber *JK*

SUBJECT: Transfer GPA Comparisons

Once again we have verification of Sauk Valley Community College's quality education. Attached you will find grade point average comparisons from Illinois State University and Northern Illinois University of our transfer students for the spring 95 semester. Please allow me the opportunity to highlight these outstanding figures.

At Illinois State University, we had 99 students with a mean GPA of 2.90. Impressive as that figure is, it stands out even more when compared to a mean GPA of 2.78 for all other Illinois Community College transfer students; a 2.83 for four year college transfers; and a 2.79 from native students of Illinois State University.

If there would even be a question that the above figures are not representative of our transfer students as a whole, then one need only to look at the GPA comparisons from Northern Illinois University. In DeKalb, Sauk Valley's 126 students achieved a mean GPA of 2.97. This compares to a 2.77 GPA of all other Illinois Community College transfer students, a 2.90 from overall transfer students, and a 2.72 from native Northern Illinois University Students.

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

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

Special Projects (No Funding Received)

<u>YEAR</u>	<u>SPECIAL PROJECT</u>	<u>AMOUNT</u>
1994-95	Alumni Association	701
	Computer program upgrades & training (FundEase and Quicken)	*1,600
	Honors Awards	<u>4,000</u>
	TOTAL FOR 1994-95	6,301
1993-94	Alumni Association	1,001
	Computer training	257
	Furnishings for Nursing lab	3,964
	Honors Awards	<u>4,000</u>
	TOTAL FOR 1993-94	9,222
1992-93	Alumni Association	167
	Cafeteria chairs	14,998
	Computers & printer for Counseling Office	8,948
	Computer & training for College Advancement Office	3,386
	Copy machines for Financial Aid & Admissions Offices	2,790
	Furnishings for English labs	4,615
	Furnishings for Nursing lab	2,877
	Honors Awards	3,500
	Optical scanner for student publications	<u>1,200</u>
	TOTAL FOR 1992-93	42,481

*estimated

SVCC FOUNDATION EXPENDITURES, page 2

<u>YEAR</u>	<u>SPECIAL PROJECT</u>	<u>AMOUNT</u>
1991-92	Alumni Association	115
	College van	17,717
	Computers for student newspaper (Plus \$1,240 from a memorial)	3,714
	Computers & software for Electronics lab	14,103
	Furnishings for Learning Assistance Center	20,953
	Honors Awards	2,500
	Scoreboard	<u>9,000</u>
	TOTAL FOR 1991-92	68,102
1990-91	Alumni Association	1,122
	Child Care Center equipment	1,420
	Honors Awards	1,850
	Theater sound system	4,500
	X-ray machine for Radiologic Technology lab	<u>19,751</u>
	TOTAL FOR 1990-91	28,643

For Board Meeting of
August 28, 1995

Agenda Item F

TENTATIVE 1995-96 BUDGET

Attached is a comparison of the FY 95 and FY 96 budgets and the 1995-96 tentative budget for Board consideration and first reading. Also included are rationales for additional positions (2 faculty, 2 part-time support staff) that we have built into the tentative FY 96 Budget. This budget will be available in the Business Office on public display for the next 30 days and the public hearing and final action will be taken at the September meeting.

RECOMMENDATION: Board approval of the balanced tentative budget for 1995-96 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the September meeting.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE
BUDGET SUMMARY COMPARISON

FY 95 - FY 96

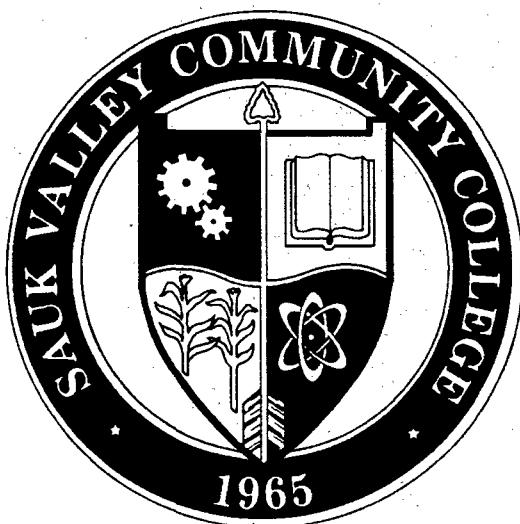
REVENUE	FY 95	FY 96	DIFFERENCE
Education Fund	\$6,266,400	\$6,636,928	+ 5.91%
<u>Operation/Maintenance Fund</u>	<u>302,000</u>	<u>300,459</u>	<u>+ 9.42%</u>
TOTAL REVENUE	\$6,568,400	\$6,967,387	+ 6.07%

EXPENDITURES

Education Fund	\$6,190,775	\$6,600,887	+ 6.62%
<u>Operations/Maintenance Fund</u>	<u>364,000</u>	<u>366,500</u>	<u>+ 0.68%</u>
TOTAL EXPENDITURES	\$6,554,775	\$6,967,387	+ 6.29%

BALANCE	\$ 13,625	0
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TENTATIVE BUDGET 1995 • 1996



Sauk Valley Community College

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1996

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

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Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1996 Budget

	GENERAL		SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND	
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund		Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance	\$1,862,538	\$372,628	\$64,477	\$22,362	\$293,706	\$2,557,224	\$146,408	\$195,152	\$998,289	\$794,993
Budgeted Revenue	6,500,928	313,459	2,132,109	30,100	586,000	153,000	273,000	424,700	55,000	1,688,421
Budgeted Expenditures	(6,522,493)	(366,500)	(2,207,282)	(30,100)	(616,446)	--	(272,370)	(424,700)	(180,000)	(1,669,987)
Budgeted Transfers from Other Funds	136,000	17,000	55,329	--	--	--	--	--	--	28,000
Budgeted Transfers to Other Funds	(78,394)	--	--	--	--	(153,000)	--	--	--	(4,935)
Budgeted Ending Balance	<u>\$1,898,579</u>	<u>\$336,587</u>	<u>\$44,633</u>	<u>\$22,362</u>	<u>\$263,260</u>	<u>\$2,557,224</u>	<u>\$147,038</u>	<u>\$195,152</u>	<u>\$873,289</u>	<u>\$836,492</u>

Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 1996 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes – Prior year	\$1,007,300	\$123,500	\$1,130,800
Taxes – Current year	1,027,400	125,900	1,153,300
Total Local Government	2,034,700	249,400	2,284,100
State Government			
ICCB Credit Hour Grants	1,557,609	--	1,557,609
ICCB Credit Hour – Nonrecurring	62,680	--	62,680
ICCB Equalization Grant	572,210	--	572,210
ISBE – Vocational Education	84,309	--	84,309
Corporate Personal Property Replacement Taxes	235,115	29,059	264,174
Total State Government	2,511,923	29,059	2,540,982
Federal Government			
Other Federal Revenue	21,305	--	21,305
Total Federal Government	21,305	--	21,305
Student Tuition and Fees			
Tuition	1,717,000	--	1,717,000
Fees	104,000	--	104,000
Total Student Tuition and Fees	1,821,000	--	1,821,000
Other Sources			
Facilities Revenue	--	17,000	17,000
Investment Income	67,000	18,000	85,000
Other Revenue	45,000	--	45,000
Total Other Sources	112,000	35,000	147,000
Total 1996 Budgeted Revenue	\$6,500,928	\$313,459	\$6,814,387

Sauk Valley Community College
Operating Funds – Summary of Revenues, Expenditures and Transfers
Fiscal Year 1996 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$3,925,886	\$ --	\$3,925,886	56.99%
Academic Support	278,923	--	278,923	4.05%
Student Services	712,533	--	712,533	10.34%
Operation & Maintenance of Plant	484,248	358,000	842,248	12.23%
General Administration	704,749	--	704,749	10.23%
Institutional Support	416,154	8,500	424,654	6.16%
Total 1996 Budget Expenditures	6,522,493	366,500	6,888,993	100.0%
Transfers	78,394	--	78,394	
Less Non Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	\$6,559,887	\$366,500	\$6,926,387	
By Object				
Salaries	\$4,931,403	\$ --	\$4,931,403	71.58%
Employee Benefits	585,922	--	585,922	8.51%
Contractual Services	190,550	74,000	264,550	3.84%
General Materials & Supplies	474,530	77,000	551,530	8.01%
Conference & Meeting Expense	102,650	5,000	107,650	1.56%
Utilities	50,285	202,000	252,285	3.66%
Capital Outlay	139,153	5,500	144,653	2.10%
Other	43,000	--	43,000	0.62%
Allowarice for Contingency	5,000	3,000	8,000	0.12%
Total 1996 Budgeted Expenditures	6,522,493	366,500	6,888,993	100.00%
Transfers	78,394	--	78,394	
Less Non – Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	\$6,559,887	\$366,500	\$6,926,387	

**Sauk Valley Community College
Education Fund – Statement of Expenditures
Fiscal Year 1996 Budget**

Instruction	
Salaries	\$3,233,547
Employee Benefits	366,351
Contractual Services	66,535
General Materials & Supplies	129,695
Conference & Meeting Expense	38,000
Utilities	13,285
Other	2,000
Capital Outlay	<u>76,473</u>
	\$3,925,886
Academic Support	
Salaries	177,615
Employee Benefits	16,463
Contractual Services	10,300
General Materials & Supplies	72,295
Conference & Meeting Expense	<u>2,250</u>
	278,923
Student Services	
Salaries	568,474
Employee Benefits	75,859
Contractual Services	1,500
General Materials & Supplies	49,300
Conference & Meeting Expense	<u>17,400</u>
	712,533
Operation and Maintenance of Plant	
Salaries	383,584
Employee Benefits	63,664
Utilities	<u>37,000</u>
	484,248
General Administration	
Salaries	496,724
Employee Benefits	62,085
Contractual Services	7,500
General Materials & Supplies	128,440
Conference & Meeting Expense	<u>10,000</u>
	704,749

**Sauk Valley Community College
Education Fund – Statement of Expenditures
(Continued)
Fiscal Year 1996 Budget**

Institutional Support

Salaries	71,459
Contractual Services	101,715
General Materials & Supplies	25,100
Conference & Meeting Expense	10,000
Capital Outlay	62,680
Other	140,200
Allowance for Contingency	<u>5,000</u>
	<u>416,154</u>

Total Expenditures	<u>\$6,522,493</u>
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Transfers

Transfers To Auxiliary Enterprises Fund	\$28,000
Transfers To Restricted Purposes Fund	<u>50,394</u>
Total Transfers To Other Funds	<u>\$78,394</u>

Sauk Valley Community College
Operations and Maintenance Fund — Statement of Expenditures
Fiscal Year 1996 Budget

Expenditures

Operation & Maintenance of Plant	
Contractual Services	\$74,000
General Materials & Supplies	77,000
Conference & Meeting Expense	5,000
Utilities	<u>202,000</u>
	358,000
Institutional Support	
Capital Outlay	5,500
Provision for Contingency	<u>3,000</u>
	8,500
Total Expenditures	<u><u>\$366,500</u></u>

Sauk Valley Community College
Restricted Purposes Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

State Governmental Sources

ICCB Advanced Technology Equipment Grant	\$43,519
ICCB Special Population Grant	56,709
ICCB Workforce Preparation Grant	64,553
ICCB Retiree Health Insurance Grant	31,775
VITAL Literacy Grant	48,779
ISBE – Adult Education	98,000
Other Illinois Governmental Sources	63,001
	\$406,336

Federal Governmental Sources

Department of Education	1,583,312
Other Federal Governmental Sources	67,357
	1,650,669

Other Sources

Other Revenue	75,104
	75,104

Total Revenue

\$2,132,109

Transfers

Transfer From Education Fund	\$4,935
Transfer From Auxiliary Enterprises Fund	50,394
	<u>\$55,329</u>

Sauk Valley Community College
Restricted Purposes Fund – Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1996 Budget

Expenditures

Instruction

Salaries	\$217,707
Employee Benefits	21,915
Contractual Services	12,768
General Materials & Supplies	25,619
Conference & Meeting Expense	17,610
Capital Outlay	138,556
Other	55,173
	<u>\$489,348</u>

Student Services

Salaries	337,627
Employee Benefits	27,335
General Materials & Supplies	500
Conference & Meeting Expense	5,740
Capital Outlay	2,800
Other	25,574
Financial Aid	<u>1,099,056</u>
	<u>1,498,632</u>

Public Services

Salaries	77,509
Employee Benefits	8,218
Contractual Services	1,400
General Materials & Supplies	7,930
Conference & Meeting Expense	4,950
Utilities	1,775
Capital Outlay	2,000
Other	<u>83,745</u>
	<u>187,527</u>

Institutional Support

Other	<u>31,775</u>
	<u>31,775</u>

Total Expenditures

\$2,207,282

Sauk Valley Community College
Audit Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$14,200
Current Taxes	<u>14,900</u>
	<u>\$29,100</u>

Other Sources

Interest Income	<u>1,000</u>
	<u>1,000</u>

Total Revenue

\$30,100

Expenditures

Institutional Support
Contractual Services

\$30,100

Total Expenditures

\$30,100

Sauk Valley Community College
Liability, Protection & Settlement Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources	
Prior Year Taxes	\$277,000
Current Taxes	<u>305,000</u>
	\$582,000
Other Sources	
Interest Income	<u>4,000</u>
	<u>4,000</u>
Total Revenue	<u>\$586,000</u>

Expenditures

Institutional Support	
Salaries	\$139,820
Employee Benefits	108,626
Contractual Services	55,400
Materials and Supplies	2,500
Conference and Meetings	100
Fixed Charges	290,000
Capital Outlay	<u>20,000</u>
	<u>20,000</u>
Total Expenditures	<u>\$616,446</u>

Sauk Valley Community College
Working Cash Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Other Sources	
Interest Income	<u>\$153,000</u>
Total Revenues	<u><u>\$153,000</u></u>

Transfers

Transfer to Education Fund	\$136,000
Transfer to Operations & Maintenance Fund	<u>17,000</u>
Total Transfers to Other Funds	<u><u>\$153,000</u></u>

Sauk Valley Community College
Bond and Interest Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$137,000
Current Taxes	<u>134,000</u>
	<u><u>\$271,000</u></u>

Other Sources

Interest Income	2,000
	<u><u>2,000</u></u>

Total Revenues

\$273,000

Expenditures

Institutional Support

Bond Principal	\$245,000
Bond Interest	<u>27,370</u>

Total Expenditures

\$272,370

Sauk Valley Community College
Operation and Maintenance Fund (Restricted) – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$205,800
Current Taxes	<u>209,900</u>
	<u><u>\$415,700</u></u>

Other Sources

Interest Income	<u>9,000</u>
	<u><u>9,000</u></u>

Total Revenues

\$424,700

Expenditures

Institutional Support
Capital Outlay

\$424,700

Total Expenditures

\$424,700

Sauk Valley Community College
Building Bond Proceeds Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Other Sources

Interest Income **\$55,000**

Total Revenues **\$55,000**

Expenditures

Institutional Support

Capital Outlay **\$180,000**

Total Expenditures **\$180,000**

Sauk Valley Community College
Auxiliary Enterprise Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Student Tuition and Fees

 Student Activity Fee \$134,000

\$134,000

Sales and Service Fees

Bookstore	725,063
Child Care Center	21,458
Print Shop	25,000
Medical Insurance Contributions	642,000
Community Services	50,000
Student Activities	50,000
Other Revenues	40,900

1,554,421

Total Revenues

\$1,688,421

Transfers

 Transfer From Education Fund \$28,000

Total Transfers From Other Funds

\$28,000

Expenditures

Independent Operations

Bookstore	\$711,151
Child Care Center	31,277
Print Shop	52,898
Medical Insurance Contributions	612,000
Community Services	50,000
Student Activities	190,961
Other	21,700

Total Expenditures

\$1,669,987

Transfers

 Transfer To Restricted Purposes Fund 4,935

Total Transfers To Other Funds

\$4,935

Sauk Valley Community College
Education Fund – Expenditures by Line Item
Fiscal Year 1996 Budget

Instruction

Social Science

Salaries – Full-time	\$174,551
Salaries – Part-time	22,785
Salaries – Summer	14,900
Salaries – Overload	15,539
Employee Benefits – Medical Insurance	15,225
Employee Benefits – Life Insurance	770
General Materials & Supplies	3,320
Conference & Meeting Expense	800
	<hr/>
	\$247,890

Humanities

Salaries – Full-time	324,009
Salaries – Part-time	68,000
Salaries – Summer	5,850
Salaries – Overload	22,616
Employee Benefits – Medical Insurance	35,114
Employee Benefits – Life Insurance	1,436
General Materials & Supplies	12,600
Conference & Meeting Expense	1,800
	<hr/>
	471,425

Art

Salaries – Full-time	45,054
Employee Benefits – Medical Insurance	6,147
Employee Benefits – Life Insurance	199
Contractual Services	600
General Materials & Supplies	600
Conference & Meeting Expense	200
	<hr/>
	52,800

Music

Salaries – Full-time	62,563
Salaries – Summer	2,370
Employee Benefits – Medical Insurance	3,106
Employee Benefits – Life Insurance	265
Contractual Services	1,000
General Materials & Supplies	2,900
Conference & Meeting Expense	600
	<hr/>
	72,804

Math Science

Salary – Lab Assistant	\$24,486
Salaries – Full-time	371,374
Salaries – Part-time	22,000
Salaries – Summer	17,750
Salaries – Overload	20,000
Employee Benefits – Medical Insurance	41,330
Employee Benefits – Life Insurance	1,753
Contractual Services	500
Supplies – Biology	7,000
Supplies – Chemistry	5,000
Supplies – Physics	1,500
Supplies – Math	1,500
Supplies – Astronomy	300
Conference & Meeting Expense	2,000
	\$516,493

Physical Education

Salaries – Professional/Technical – Part-time	27,683
Salaries – Professional/Technical – Full-time	16,563
Salaries – Full-time	38,110
Salaries – Part-time	7,400
Salaries – Summer	1,343
Salaries – Overload	1,000
Employee Benefits – Medical Insurance	7,858
Employee Benefits – Life Insurance	237
Contractual Services	1,000
General Materials & Supplies	2,800
Conference & Meeting Expense	400
	104,394

Business Education

Salaries – Full-time	221,437
Salaries – Part-time	46,000
Salaries – Summer	14,224
Salaries – Overload	36,000
Employee Benefits – Medical Insurance	24,234
Employee Benefits – Life Insurance	975
Contractual Services	300
Supplies – Business	2,500
Supplies – Data Processing	8,700
Supplies – OAS Lab	2,100
Conference & Meeting Expense	600
	357,070

Food Services

Contractual Services	1,500
General Materials & Supplies	300
	1,800

Agriculture

Salaries – Part-time	3,000
General Materials & Supplies	600
	3,600

Industrial Education		
Salaries – Full-time	\$240,032	
Salaries – Part-time	30,000	
Salaries – Summer	1,398	
Salaries – Overload	28,000	
Employee Benefits – Medical Insurance	27,662	
Employee Benefits – Life Insurance	1,065	
Contractual Services	200	
Supplies – Electronics	7,500	
Supplies – HRS	2,900	
Supplies – Mechanical Design	4,500	
Supplies – Machine Tool	2,300	
Conference & Meeting Expense	1,600	
		\$347,157
Human Services		
Salaries – Full-time	30,098	
Salaries – Part-time	8,500	
Employee Benefits – Medical Insurance	6,306	
Employee Benefits – Life Insurance	136	
General Materials & Supplies	750	
		45,790
E.M.T.		
Salaries – Part-time	1,500	
Contractual Services	1,500	
General Materials & Supplies	300	
		3,300
Criminal Justice		
Salaries – Full-time	33,438	
Salaries – Part-time	11,220	
Salaries – Summer	5,539	
Salaries – Overload	9,495	
Employee Benefits – Medical Insurance	6,147	
Employee Benefits – Life Insurance	149	
General Materials & Supplies	2,000	
Conference & Meeting Expense	200	
		68,188
Nursing Education		
Salaries – Administrative	44,973	
Salaries – Lab Assistant	26,580	
Night Premiums/Substitutions	700	
Salaries – Clerical	22,053	
Salaries – Classified – Overtime	500	
Employee Benefits – Medical Insurance	12,957	
Employee Benefits – Life Insurance	425	
Contractual Services	100	
General Materials & Supplies	1,490	
Conference & Meeting Expense	1,800	
		111,578

Clinical Lab Science	
Salaries – Full-time	\$31,131
Salaries – Part-time	2,007
Salaries – Summer	1,200
Salaries – Overload	5,100
Employee Benefits – Medical Insurance	3,195
Employee Benefits – Life Insurance	130
Contractual Services	4,000
General Materials & Supplies	10,540
Conference & Meeting Expense	<u>2,000</u>
	\$59,303
A.D. Nursing	
Salaries – Full-time	137,755
Salaries – Part-time	1,460
Salaries – Overload	2,925
Employee Benefits – Medical Insurance	18,177
Employee Benefits – Life Insurance	616
Contractual Services	100
General Materials & Supplies	7,375
Conference & Meeting Expense	<u>1,400</u>
	169,808
L.P. Nursing	
Salaries – Full-time	63,589
Salaries – Part-time	2,649
Salaries – Summer	7,501
Salaries – Overload	975
Employee Benefits – Medical Insurance	9,168
Employee Benefits – Life Insurance	285
Contractual Services	100
General Materials & Supplies	4,620
Conference & Meeting Expense	<u>800</u>
	89,687
Radiologic Technology	
Salaries – Clinic Asst. Part-time	17,046
Salaries – Full-time	85,717
Salaries – Part-time	4,800
Salaries – Summer	3,375
Salaries – Overload	8,982
Employee Benefits – Medical Insurance	6,216
Employee Benefits – Life Insurance	338
Contractual Services	8,385
General Materials & Supplies	5,500
Conference & Meeting Expense	<u>5,550</u>
	145,909
Nursing Assistant	
Salaries – Part-time	10,200
Contractual Services	100
General Materials & Supplies	1,650
Conference & Meeting Expense	<u>200</u>
	12,150

Learning Assistance Center		
Salaries – Full-time	\$30,794	
Salaries – Summer	3,200	
Salaries – Clerical – Part-time	12,199	
Employee Benefits – Medical Insurance	6,147	
Employee Benefits – Life Insurance	140	
General Materials & Supplies	50	
Conference & Meeting Expense	200	
		\$52,730
Academic Skills Center		
Salaries – Full-time	87,133	
Salaries – Part-time (Adult Ed)	39,745	
Salaries – Summer	4,714	
Salaries – Overload	6,095	
Salaries – Part-time (Acad. Skills)	33,390	
Employee Benefits – Medical Insurance	6,216	
Employee Benefits – Life Insurance	376	
General Materials & Supplies	5,800	
Conference & Meeting Expense	400	
		183,869
Dean of Arts, Social Sciences and Physical Education		
Salaries – Administrative	59,239	
Salaries – Clerical	22,492	
Employee Benefits – Medical Insurance	6,057	
Employee Benefits – Life Insurance	350	
Contractual Services	1,850	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,450	
		93,638
Dean of Business, Technology and Natural Sciences		
Salaries – Administrative	64,267	
Night Premiums/Substitutions	2,500	
Salaries – Clerical	18,903	
Employee Benefits – Medical Insurance	9,009	
Employee Benefits – Life Insurance	369	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,000	
		98,248
Dean of Corporate and Community Services		
Salaries – Administrative	13,000	
Salaries – Administrative – Part-time	16,900	
Salaries – Instructional – Part-time	28,500	
Community Service Coordinators	3,000	
Salaries – Clerical	19,014	
Employee Benefits – Medical Insurance	9,009	
Employee Benefits – Life Insurance	155	
Contractual Services	14,500	
General Materials & Supplies	3,000	
Conference & Meeting Expense	2,250	
		109,328

Vice President of Instructional Services		
Salaries – Administrative	\$72,002	
Salaries – Clerical	28,530	
Employee Benefits – Medical Insurance	9,326	
Employee Benefits – Life Insurance	528	
Contractual Services	600	
General Materials & Supplies	2,200	
Conference & Meeting Expense	5,400	
		\$118,586
Dean of Information Systems		
Salaries – Administrative	88,816	
Salaries – Clerical	19,404	
Employee Benefits – Medical Insurance	13,831	
Employee Benefits – Life Insurance	484	
Contractual Services – Instruction	9,200	
General Supplies – Instruction	9,700	
Conference & Meeting Expense	3,800	
		145,235
Other Instructional		
Sabbatical Leave	19,000	
Retirement Benefits	29,105	
Employee Waivers	5,457	
Tuition Reimbursement	9,632	
Consultant	21,000	
Supplies – Faculty Association	200	
General Supplies – Distance Learning	500	
Publications and Dues	600	
Line Charges – Distance Learning	13,285	
Equipment – Instructional	76,473	
Curriculum Development	2,000	
		177,252
Faculty Office		
Salaries – Clerical	46,865	
Salaries – Clerical – Overtime	300	
Employee Benefits – Medical Insurance	9,326	
Employee Benefits – Life Insurance	213	
General Materials & Supplies	700	
		57,404
Honors Program		
Salaries – Stipend	5,500	
General Materials & Supplies	200	
Conference & Meeting Expense	350	
		6,050
Phi Theta Kappa		
General Materials & Supplies	1,200	
Conference & Meeting Expense	1,200	
		2,400
Total Instruction		3,925,886

Academic Support

Learning Resource Center

Salaries – Academic Support	\$90,581
Salaries – Clerical	21,366
Salaries – Clerical – Part-time	7,660
Employee Benefits – Medical Insurance	7,769
Employee Benefits – Life Insurance	443
Employee Waivers	38
Contractual Services	6,300
Library Supplies	21,095
Library Books	42,000
Conference & Meeting Expense	1,500
	\$198,752

Audio Visual

Salaries – Academic Support	37,176
Salaries – Clerical	20,832
Employee Benefits – Medical Insurance	7,859
Employee Benefits – Life Insurance	354
Contractual Services	4,000
Audio Visual Supplies	9,200
Conference & Meeting Expense	750
	80,171

Total Academic Support

278,923

Student Services

Admissions and Records

Salaries – Administrative	\$43,670
Salaries – Professional/Technical	29,828
Salaries – Clerical	51,650
Salaries – Clerical – Part-time	7,664
Salaries – Clerical – Overtime	2,500
Employee Benefits – Medical Insurance	22,840
Employee Benefits – Life Insurance	580
Contractual Services	1,500
General Materials & Supplies	16,000
Conference & Meeting Expense	2,400
	<u>\$178,632</u>

Counseling and Testing

Salaries – Academic Support	153,807
Salaries – Coordinator Stipend	6,561
Salaries – Academic Support – Part-time	5,000
Salaries – Clerical	19,014
Salaries – Clerical – Part-time	11,200
Employee Benefits – Medical Insurance	16,937
Employee Benefits – Life Insurance	652
	<u>213,171</u>

Health Services

General Materials & Supplies	300
	<u>300</u>

Financial Aid

Salaries – Administrative	55,755
Salaries – Clerical	42,282
Salaries – Clerical – Part-time	12,378
Salaries – Clerical – Overtime	3,000
Employee Benefits – Medical Insurance	10,721
Employee Benefits – Life Insurance	432
Conference & Meeting Expense	3,500
	<u>128,068</u>

Vice President of Student Services

Salaries – Administrative	74,963
Salaries – Administrative – Part-time	19,249
Salaries – Clerical	22,093
Salaries – Clerical – Part-time	7,860
Employee Benefits – Medical Insurance	13,672
Employee Benefits – Life Insurance	488
Employee Waivers	4,037
Tuition Reimbursement	5,500
General Materials & Supplies	24,000
Commencement Expense	9,000
Conference & Meeting Expense	7,500
Student Recruitment	4,000
	<u>192,362</u>

Total Student Services

712,533

Operation and Maintenance of Plant

Maintenance

Salaries – Professional/Technical	\$29,429
Salaries – Maintenance – Part-time	101,158
Employee Benefits – Medical Insurance	23,158
Employee Benefits – Life Insurance	596
	<hr/>
	\$154,341

Custodial

Salaries – Custodial	103,438
Salaries – Custodial – Part-time	34,296
Employee Benefits – Medical Insurance	18,331
Employee Benefits – Life Insurance	459
	<hr/>
	156,524

Grounds

Salaries – Grounds	32,107
Salaries – Grounds – Part-time	4,958
Employee Benefits – Medical Insurance	6,057
Employee Benefits – Life Insurance	144
	<hr/>
	43,266

Plant Utilities

Telephone	37,000
	<hr/>
	37,000

Administration

Salaries – Administrative	47,627
Salaries – Clerical	24,071
Employee Benefits – Medical Insurance	9,326
Employee Benefits – Life Insurance	323
	<hr/>
	81,347

Other

Salaries – Overtime	6,500
Retirement Benefits	4,814
Employee Waivers	456
	<hr/>
	11,770

Total Operations and Maintenance of Plant	484,248
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General Administration

President's Office

Salaries – Administrative	\$99,721
Salaries – Grants – Part-time	15,000
Salaries – Clerical	33,713
Employee Benefits – Medical Insurance	10,562
Employee Benefits – Life Insurance	646
Employee Waivers	266
Other Employee Benefits	9,574
General Materials & Supplies	1,800
Publications & Dues	400
Conference & Meeting Expense	4,500
Special Affairs	5,000
	\$181,182

Administrative Services

Salaries – Administrative	131,709
Salaries – Clerical	113,831
Salaries – Clerical – Part-time	10,500
Salaries – Clerical – Overtime	2,200
Employee Benefits – Medical Insurance	27,430
Employee Benefits – Life Insurance	1,084
Employee Waivers	874
Contractual Services	7,500
General Materials & Supplies	10,000
Conference & Meeting Expense	2,000
	307,128

Director of College Relations

Salaries – Administrative	46,050
Salaries – Clerical	43,700
Salaries – Clerical – Overtime	300
Employee Benefits – Medical Insurance	10,879
Employee Benefits – Life Insurance	398
Employee Waivers	372
General Materials & Supplies	9,240
Publications	24,200
Other Supplies	2,000
Advertising	75,800
Conference & Meeting Expense	3,500
	216,439

Total General Administration

704,749

Institutional Support

Board of Trustees

Contractual Services	\$9,000
Publications and Dues	6,800
General Materials & Supplies	900
Conference & Meeting Expense	10,000
	<hr/>
	\$26,700

Institutional Expense

Staff Recognition Expense	1,500
Contractual Services	10,000
In-Service Training	3,000
Postage	70,000
Institutional Dues	4,700
Advertising – Legal Notices	1,500
Staff Recruitment	20,000
Capital Outlay	62,680
	<hr/>
	173,380

Administrative Data Processing

Salaries – Administrative	19,798
Salaries – Clerical	37,500
Salaries – Clerical – Part-time	14,161
Contractual Services	82,715
General Materials & Supplies	15,900
	<hr/>
	170,074

Tuition Chargeback

41,000
<hr/>
41,000

Allowance for Contingencies

5,000
<hr/>
5,000

Total Institutional Expenses	416,154
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Total Expenditures

<u>\$6,522,493</u>

Transfers

Transfers to Auxiliary Enterprises Fund	\$28,000
Transfers to Restricted Purposes Fund	50,394
	<hr/>
Total Transfers to Other Funds	<u>\$78,394</u>

Sauk Valley Community College
Operation and Maintenance Fund – Expenditures by Line Item
Fiscal Year 1996 Budget

Operation and Maintenance of Plant

Maintenance

Maintenance Services	\$52,000
Maintenance Supplies	40,000
Cafeteria Supplies	1,000
	<hr/>
	\$93,000

Custodial

Custodial Supplies	18,000
	<hr/>
	18,000

Grounds

Grounds Supplies	18,000
	<hr/>
	18,000

Plant Utilities

Contractual Services – Generator	22,000
Gas	140,000
Electricity	62,000
	<hr/>
	224,000

Administration

Conference & Meeting Expense	5,000
	<hr/>
	5,000

Total Operation and Maintenance of Plant	358,000
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Institutional Expenses

Capital Outlay	5,500
Allowance for Contingencies	3,000
	<hr/>
	8,500

Total Expenditures	<u>\$366,500</u>
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SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

COLLEGE RELATIONS

TO: Dr. Behrendt

FROM: Larry Lagow *LL*

DATE: August 23, 1995

SUBJECT: 25 hours/week Printer

You and I have discussed the need in the Print Shop for a 25 hour/week part time printer reporting to Michelle Mendoza. This memo will serve as my formal request for this position.

Our rationale for this position is:

1. Over the years, the College has invested substantially in a good print shop in order to take advantage of savings in printing costs. For precisely the same reason, the College recently has purchased up-to-date hardware and software for graphic art and desktop publishing.

2. We are fortunate that our Print Shop Supervisor (Michelle) is a printer and a graphic artist. However, the difficulty in this situation is that we are not realizing the full potential of either area when we have one person doing both jobs.
 - A. We would like to be able to do more in-house printing because we obviously save considerably when we can do that.
 - B. The demand for print projects this year has increased about 20% over last year and we expect the demand to increase annually as we improve our marketing efforts.
 - C. In order to do more printing, we need more help in the graphics area. However we are frustrated in the graphics area because Michelle spends most of her time with the press and because she needs to update her desktop skills and do training on new software packages if she is to be more effective as a graphic artist.

3. Michelle has tried over the years to use student help on the press. This particular approach requires that she spend considerable time training students and making numerous reruns of printing projects. About the time students acquire a knack for printing, they're gone. This past spring a new student worker was with us for three months, was undependable, and was released finally after several months of Michelle's trying to train and schedule him for work.
4. Even though we have cross trained Jean Harper to replace Michelle at the press, this arrangement has obvious limitations, and major problems arise when one or the other is on vacation.
5. The quantity and quality of our printed projects suffers because of Michelle's divided responsibilities and our need to depend on student help for the printing. Recently, for example, part of the printing of a College Board meeting packet had to be reprinted at the last minute because of a bad run done by the student worker.

With an additional printer we could schedule the printer and Michelle so we would have the press available for more hours, even into the evening when necessary. Moreover, Michelle would be able to give considerably more hours per week to graphic art work than she can now.

Productivity from the Print Shop will increase significantly and the entire College will benefit from this change.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley ^{WS}
DATE: August 24, 1995
SUBJECT: Additional Hours for Buildings and Grounds Department

As a part of the 1995-96 budgeting process, requests for new positions/additional hours were completed by a number of offices within the College. After a careful review of all the requests, it was determined that the Buildings and Grounds Department's request for an additional 30 part-time hours per week to ensure continued upkeep of the building and grounds should be approved as follows:

1. The third shift custodial staff is in need of an additional five hours per week in order to maintain proper cleaning of the facilities. This shift has a shortage of workstudy coverage due to the hours (11 p.m. - 7 a.m.) and an additional five hours per week will be added to a current part-time staff member to allow the department to better serve the needs of the students and staff.
2. The addition of a new maintenance and grounds position at twenty-five hours per week. This position would primarily be responsible for the care and maintenance of the baseball and softball fields during the playing season as well as assist with the Colleges' recycling program. Depending on the season, this position would also be available to assist the Building and Grounds staff in snow removal, mowing, repair and painting requests, and such other duties as assigned by the Director of Buildings and Grounds.

I request approval by the Board of Trustees to grant the third shift custodial staff an additional five hours per week and the creation of a new twenty-five hour per week maintenance and grounds position to ensure continued upkeep of the buildings and grounds.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 8-24-95

TO: Richard Behrendt

FROM: Phil Gover *Py*

SUBJECT: Request for Two New Full-Time Faculty Positions for FY96

Student enrollments warrant College approval for two additional full-time faculty positions--one for the Human Services program and one for the technology area.

Human Services (HSV) -- Without a full-time faculty member, it has become increasingly difficult to maintain quality in the HSV program. A full-time faculty member could provide counsel and direction to students; coordination and development of courses and curriculum; articulation with businesses, agencies, and institutions; and liaising among other faculty members and programs.

The ideal HSV faculty person will have an early childhood and community mental health background. Currently, most HSV courses are offered during the evening hours (due to the availability of part-time faculty) even though most HSV students are day students. Simply being able to offer courses during the day should enhance enrollment.

Fall 1995 unduplicated headcount enrollments for HSV programs are 35 full-time students and 50 part-time students. Over the past five years unduplicated annual student headcount in the HSV programs have been as follows: FY90 = 113 students; FY91 = 115 students; FY92 = 152 students; FY 93 = 140 students; and FY94 = 131 students. These numbers have remained fairly consistent which indicates a community need for the program. However, it is my belief that this area has potential for growth if given the attention it warrants.

My main concern is for a quality curriculum and quality graduates. The young children and those served by human services para-professionals deserve quality services from caring workers. With a good lead teacher, the program could be expanded. For example, we would like to offer an Associates in Social Work degree (ASW). The ASW could be articulated into the BSW degree at Western Illinois University which could be offered over the distance learning system and received at Sauk. This would allow students to

work on the bachelor's degree without interrupting their jobs and family life because we have eliminated or reduced the need to physically be on a university campus.

The 1984-85 and the 1989-90 program review and evaluation reports noted the lack of faculty continuity and high staff turnover. The HSV Workforce Council has recommended that the College hire a full-time person since the Spring of 1982. Dean Seguin reports that most of our part-time teachers are becoming too busy with their full-time jobs to teach for us. They have long recommended that we hire a full-time staff person to coordinate the program. The Illinois Department of Employment Security ranks child care workers #12 on the list of the 40 occupations expected to add the most new jobs in the Sauk Valley area from 1990-2005. Social service technicians ranked #29.

Technology -- Excessive overloads for full-time faculty coupled with extensive part-time faculty utilization are the basic reasons for needing another full-time faculty person in the technology area.

The College has five full-time teachers in the technology area. For Fall 1995 Jean Cogdall is teaching 22 load hours, Jerry Frana has 19, Ron Happach has 32, Chuck Oster has 23, and John Wardell has 24.4. Contractual teaching load for the academic year is 30 credits. This load does not include the extensive work done by Happach and Wardell for Corporate and Community Services. Mr. Happach in particular has asked for relief.

Over the past four years these five faculty members in total have taught the following overloads: FY92 = 53.25; FY93 = 40.0; FY94 = 58.25; and FY95 = 70.25. The number of part-time faculty and their equated load hours have been as follows: FY92 - 13/92.5; FY93 = 12/93.0; FY94 = 13/114.0; and FY95 - 12/92.5. It is becoming increasingly difficult to find quality, part-time instructors for electrical, refrigeration, and quality courses.

I recommend that we hire a "generalist" in technology, if such a person is available. He/she would provide quality teaching in a variety of technical areas depending upon the College's needs. Ideal areas of expertise would include an ability to teach in the Heating, Refrigeration, Air Conditioning, and Solar Energy programs; the Electronic Technology programs; the CAD (Computer Aided Drafting) and Mechanical Design programs; and ISO 9000 Quality classes.

For Board Meeting of
August 28, 1995

Agenda Item H-1

TEMPORARY INSTRUCTOR

Three applications were received for the vacancy created by the retirement of Donald Burton, Professor of Business. The search committee and administration are recommending the temporary (one-year) appointment of Fredric J. Swango to the position of Assistant Professor of CIS/Business.

RECOMMENDATION: Board approval of the temporary (one-year) appointment of Fredric J. Swango to the position of Assistant Professor (Step 1) of CIS/Business at an annual rate of \$25,081*, effective August 18, 1995.

***Final salary contingent on collective bargaining agreement.**

Instructions: This Recommendation for Appointment form is designed to provide authorization for all new employees and for changes affecting current employees. It can be obtained from the Coordinator of Personnel Services and is to be completed by the department Supervisor/Dean.

1. For new employees complete parts 1, 2 and 3:

Note: Special instructions may include conditions for new employees such as a 90 to 120 day probationary period.

The packet of information accompanying this form should contain at the minimum:

- A) Resume/ or application for employment.
- B) Reference checking comments.
- C) Interview evaluation.
- D) Memo indicating that the data compiled by AA/EEO was examined prior to final selection.
- E) Salary justification memo if the proposed salary is higher than the minimum band for that scale.
- F) Copy of the current job description.
- G) Demographics Form.

Once Complete, the packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services.

Authorizations:

- A) Applicants signature is required after the candidate has accepted the position.
This confirms that the applicant understands and agrees to the terms and salary of the position.
- B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.
- C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

Once approved, the original packet will be forwarded to the Coordinator of Personnel Services.

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), F) and G) are required.
3. For Temporary changes of current employees such as departmental or account number changes, complete part 1 and Supervisor/Dean's signature of part 3 only. No other information is required to accompany this form.

asst Prof, 25, 081
Step

Fredric J. Swango

Green Rock, Illinois 61241-9780
(309) 792-9162

17 July 1995

Mr. Curt Devan
Coordinator of Personnel Services
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Dear Mr. Devan:

I am writing this letter to apply for the position of Business and Computer Information Systems Instructor.

My educational background includes an Associate Degree in Computer Science and a Bachelor of Science Degree in Anthropology. As well as, a Master's of Science Degree in Education and a Master's of Science in Computer Science. I have taught eleven semesters of computing courses at the college level. Those courses include the DOS operating system, WordPerfect, dBASE III+, dBASE IV, Lotus 123, System Analysis and Design, Introduction to Programming, Introduction to Computers, the C language, and COBOL. I assemble IBM compatible computers from components and I am very familiar with PC system hardware and software.

The resume that I have enclosed with this letter will give you some background information about myself and my education.

If the College is interested, I would very much like to set up an interview to talk to you about the position or answer your questions concerning myself. Please feel free to contact my by phone if any question arises or if I can be of help in anyway.

Sincerely Yours,

Fredric J. Swango
Fredric J. Swango

FREDRIC J. SWANGO

Green Rock, Illinois 61241-9780
Phone: (309) 792-9162

EDUCATION

1988-1991 WESTERN ILLINOIS UNIVERSITY Macomb, Illinois
Degree: MS Computer Science, May 1995. GPA: 3.4

1983-1986 BLACK HAWK COLLEGE Moline, Illinois
Degree: AA Computer Science, May 1986. GPA: 3.33

1980-1981 CHAPMAN COLLEGE (Orange, California) MCB Barstow, CA
Degree: MS Education, May 1981. GPA: 3.92

1974-1976 NORTHERN ARIZONA UNIVERSITY Flagstaff, Arizona
Degree: BS Anthropology, GPA: 3.94 SUMMA CUM LAUDE Phi Kappa Phi

EXPERIENCE

1993-1994 BLACK HAWK COLLEGE Kewanee, Illinois
Instructor, CS/CIP, Business Technology Division. Publish a syllabus and develop course content for Introduction to Computers, System Analysis and Design, Introduction to Programming, COBOL, Operating Systems, and DATABASE.

1992-1993 SCOTT COMMUNITY COLLEGE Bettendorf, Iowa
Adjunct instructor, Business Section, Arts and Sciences Division. Publish a syllabus and develop course content for BUS 101 Introduction to Data Processing. Instruct basic computer literacy, an introduction to Word Perfect, Lotus 123, dBASE III+, and BASIC. This is a required course for all business majors.

1988-1991 WESTERN ILLINOIS UNIVERSITY Macomb, Illinois
Teaching Assistant, Computer Science Department for five semesters. Using basic criteria developed a syllabus and a course content for CS101 Introduction to Computers. Instructed basic computer literacy, word processing (WordPerfect), spreadsheet (Lotus 123), and database (dBASE III+) including lab periods. Served on Grades Appeal Committee and Textbook Selection Committee.

1960-1981 U. S. Marine Corps (Retired as a Major) Various
Day-to-day experience in placement, motivation, and supervision of a multidisciplined office staff including secretarial, administrative, accounting, and support employees utilizing persuasive management methods. People-oriented with demonstrated ability to function effectively at all levels. Well versed in modern office technology to include the acquisition and operation of word processors, communications, personal computers, and computer-supported management and financial systems. Experienced in the administrative realities of a professional setting where there is the need to orchestrate competing requirements for support services at all levels of the organization. Strong written and spoken communication skills. Persuasive, organized, and well read. Held rank of Private through Staff-Sergeant, 2nd Lieutenant through Major.



Sauk Valley Community College

TO: Dr. Philip Gover
FROM: Zollie W. Hall *ZWB*
DATE: July 27, 1995
SUBJECT: Fredric J. Swango

This memorandum will serve as my recommendation to appoint Fredric J. Swango to the position of Assistant Professor of CIS/Business. The following information is offered in support of this recommendation:

Announcement Process

The faculty position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the midwest.
3. The vacancy was advertised in the local papers - Telegraph, Gazette, Quad-City Times, Rockford Star and Bloomington Pantagraph.

Application Responses

Three applications were received for this position.

Screening

A committee composed of Charles West, Glenn Bailey, Carl Gates, Mary Lou Kidder and the Dean reviewed the applications of all candidates. These candidates were screened to two who came to the campus for an interview.

The college President and Vice President of Instructional Services also interviewed the candidates as appropriate.

Qualifications

1. Academic Background

Mr. Swango graduated in 1995 from Western Illinois University with a MS in Computer Science. He also completed a Master of Arts in Education from Chapman College in 1981 and a Bachelor of Science in Anthropology from Northern Arizona University in 1976. He is qualified to teach computer information system and some related business courses.

2. Professional Background

Mr. Swango has been employed as follows:

1993 - 1994	Black Hawk College
1992 - 1993	Scott Community College
1985 - 1991	Western Illinois University

Mr. Swango retired from the Marines as a Major.

3. References

Reference letters are attached.

Our screening committee has indicated that Mr. Swango should fit in well with our faculty and student body.

bs

For Board Meeting of
August 28, 1995

Agenda Item H-2

PART-TIME FACULTY

The following part-time instructors are presented for Board approval for the 1995-96 year:

Steven Boll - Music (Band)

Rita Chernick - Nursing

Lawrence Greth - Electricity

Harold Hokenson - Music

Kirk Kettwich - Electricity

Roberta Kyker - Physical Education

Clyde Lipp - Business

Brian Martin - Business

Kathy Scholl - Human Services

Keith Williams - Business

RECOMMENDATION: Board approval of the part-time instructors listed above for the 1995-96 year.

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AUGUST 28, 1995

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-42	
Education Fund	\$188,642.56
Operations and Maintenance Fund	55,601.89
Operations and Maintenance (Restricted) Fund	470.33
Bond Issue Fund	0.00
Auxiliary Fund	27,312.87
Working Cash Fund	100,000.00
Agency Fund	5,078.16
Audit Fund	3,825.00
Liability, Protection and Settlement Fund	80,749.13
Building Bond Proceeds Fund	222,586.09
Pages 43-46	
Restricted Fund	18,825.87
Pages 47-48	
Bookstore	9,918.99
 TOTAL	 \$713,010.89

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W. L. Lemm
PRESIDENT

W. L. Lemm
SECRETARY

DATE 8/28/95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-31-95

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				VOID CHECKS22216 -	22226
A0410 072095	ABC-CLIO, INC. 010000023000	BOOKS		31. 60	22227
	VENDOR TOTAL			31. 60	
	ACT				
072095	013800055000	REGISTRATION FEE		90. 00	22228
	VENDOR TOTAL			90. 00	
A4823 072095	AMERICAN COLLEGE TESTING PROGRAM, INC 013400054101	SUPPLIES		200. 00	22229
	VENDOR TOTAL			200. 00	
	BABIN	BENJAMIN P			
072095	010000044104	SUMMER REFUND		41. 00	22230
	VENDOR TOTAL			41. 00	
B0141 072095	BAKER & TAYLOR 010000023000	BOOKS		154. 00	22231
	VENDOR TOTAL			154. 00	
B0142 072095	BAKER & TAYLOR 010000023000	BOOKS		244. 01	22232
	VENDOR TOTAL			244. 01	
	BEATTIE	CHANDA K			
072095	050000013905	STUDENT LOAN 9-12-95		75. 00	22233
	VENDOR TOTAL			75. 00	
B1732 072095	BEHRENS FLOWER SHED 100000023000	FLOWERS FOR PINNING		48. 00	22234
	VENDOR TOTAL			48. 00	
	BELL	RHONDA K			
072095	050000013905	STUDENT LOAN 10-13-95		150. 00	--22235
	VENDOR TOTAL			150. 00	
B1875	BEST WESTERN BRANDYWINE LODGE				

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
72095	100000023000	SAGMOE'S RECEPTION	108. 68	22236
72095	010000023000	HOTEL-LES LONGBERG	62. 13	22236
VENDOR TOTAL			170. 81	
BOLLMAN	ANDREW J			
72095	010000023000	TRAVEL-ICCB CONF.	98. 45	22237
VENDOR TOTAL			98. 45	
0276	CATALOG CARD COMPANY			
72095	010000023000	BOOKS	237. 65	22238
VENDOR TOTAL			237. 65	
CORRIGAN	CLAYTON A			
72095	010000044104	SUMMER REFUND	41. 00	22239
VENDOR TOTAL			41. 00	
COUGAR	MARCIA L			
72095	010000044204	CHECK FOR CHANGE	2. 00	22240
VENDOR TOTAL			2. 00	
DAMHOFF	RUSS K			
72095	056400055010	TRAVEL	93. 95	22241
VENDOR TOTAL			93. 95	
0390	DAWSON, JEAN			
72095	013800054900	LPN GRAD. REFRESHMNTS	72. 50	22242
VENDOR TOTAL			72. 50	
DREW	GARY W			
72095	020000023000	TRAVEL	52. 50	22243
VENDOR TOTAL			52. 50	
DYKEMA	AARON P			
72095	010000044104	SUMMER REFUND	41. 00	22244
VENDOR TOTAL			41. 00	
EDELBACH	DAVID J			
72095	011160054112	SOFTWARE	162. 00	22245
VENDOR TOTAL			162. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FREEMAN 072095	ANNETTE K 050000013905 STUDENT LOAN 9-19-95		75. 00	22246
	VENDOR TOTAL			75. 00	
G0145 072095	GALE RESEARCH INC. 010000023000	BOOKS		545. 91	22247
	VENDOR TOTAL			545. 91	
	GASCOIGNE, WILMA 072095	LPN GRADUATION CAKES 013800054900		40. 00	22248
	VENDOR TOTAL			40. 00	
	GOVER 072095	PHILIP E 010000023000 TRAVEL-ROTARY MTGS.		4. 06	22249
	072095	QUARTLY DUES		113. 90	22249
	VENDOR TOTAL			117. 96	
	HAPPY TEMPS 072095	HRS FOR KARI GRAVES 010000023000		293. 10	22250
	072095	HRS FOR KARI GRAVES 018200051600		97. 70	22250
	VENDOR TOTAL			390. 80	
	HIPPLE 072095	JOAN 050000011300 PETTY CASH-DECALS		10. 00	22251
	VENDOR TOTAL			10. 00	
	ILLINOIS TRUCK & EQUIPMENT 072095	1982 FORD TRUCK 029900058400		7021. 00	22252
	VENDOR TOTAL			7021. 00	
J5739 072095	JOHNSON, JEREMIAH 011881953400	INTERNET SERVER WORK		123. 50	22253
072095	010000023000	INTERNET SERVER WORK		156. 00	22253
	VENDOR TOTAL			279. 50	
	KIELE 072095	BEVERLY M 010000023000 TRAVEL-CLINICAL		353. 22	22254
072095	011271455000	TRAVEL-CLINICAL		142. 80	22254
	VENDOR TOTAL			496. 02	

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INDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3473 72095	KISHWAUKEE COLLEGE 010000023000	LOST LOAN BOOK		40.00	22255
	VENDOR TOTAL			40.00	
72095	LEFEVRE 010000044922	KELLEY A ATHLETIC REFUND-SUMMER		82.00	22256
	VENDOR TOTAL			82.00	
72095	LEININGER 010000044105	BETH E FALL REFUND		123.00	22257
	VENDOR TOTAL			123.00	
72095	MARLIER 013400055000	RONALD TRAVEL		243.19	22258
	VENDOR TOTAL			243.19	
72095	RADISSON HOTEL 013800055000	LODGING FOR CONFERENCE		86.90	22259
	VENDOR TOTAL			86.90	
1617 72095	REED REFERENCE PUBLISHING 010000023000	BOOKS		254.13	22260
	VENDOR TOTAL			254.13	
72095	RICHEY 010000044201	CAROL L GRAD FEE REFUND		10.00	22261
	VENDOR TOTAL			10.00	
5634 72095	ROCKFORD COLLEGE 010000023000	LOAN LOAN BOOK		42.00	22262
	VENDOR TOTAL			42.00	
72095	ROYER 010000044104	JILL R SUMMER REFUND		41.00	22263
	VENDOR TOTAL			41.00	
	SHAFF	STEVEN J			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072095	010000023000			TUITION REIMBURSEMENT		150.00	22264
VENDOR TOTAL						150.00	
S7470	SPRINT	072095	010000023000	TELEPHONE CHARGE		1112.11	22265
VENDOR TOTAL						1112.11	
072095	THOMAS		010000023000	ROBERT TUITION REIMBURSEMENT		80.00	22266
VENDOR TOTAL						80.00	
U5343	US POSTMASTER - ROCK ISLAND	072095	019200054402	ANNUAL FEE		85.00	22267
VENDOR TOTAL						85.00	
072095	WESCOTT		010000044104	JEREMY L SUMMER REFUND		41.00	22268
VENDOR TOTAL						41.00	
072095	W1880 WEST PUBLISHING COMPANY		010000023000	BOOKS		147.50	22269
VENDOR TOTAL						147.50	
072095	S7628 STERLING FEDERAL BANK		130000012000	INVESTMENTS		200000.00	22270
VENDOR TOTAL						200000.00	
072795	ACT	011881455000	REGISTRATION FOR ACT			120.00	22282
072795		013800055000	REGISTRATION FOR ACT			120.00	22282
072795		013100055000	REGISTRATION FOR ACT			120.00	22282
VENDOR TOTAL						360.00	
072795	A4837 AICPA		018200054101	ANNUAL DUES		90.00	22283
VENDOR TOTAL						90.00	
ALFANO CINDY M							

SAUK VALLEY COMMUNITY COLLEGE
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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
72795	010000023000	1 HR TUITION REIMB.	100. 00	22284
	VENDOR TOTAL		100. 00	
4800	AM MULTIGRAPHICS			
72795	120000023000	PARTS FOR MODEL 3850	86. 25	22285
	VENDOR TOTAL		86. 25	
4829	AMERICAN EXPRESS FINANCIAL ADVISORS I			
72795	010000021405	7/31/95 P/R	120. 00	22286
	VENDOR TOTAL		120. 00	
BLODGETT	APRIL D			
72795	050000013905	STUDENT LOAN 10-24-95	150. 00	22287
	VENDOR TOTAL		150. 00	
0933	C. C. I.			
72795	011271453000	CLASS COMPOSITE	50. 00	22288
	VENDOR TOTAL		50. 00	
CANDLELIGHT				
72795	050000023000	RETREAT FOR SIGNAL STAF	40. 40	22289
	VENDOR TOTAL		40. 40	
3078	CHRONICLE OF HIGHER EDUCATION			
72795	010000023000	RECRUITMENT AD	525. 00	22290
72795	019200055400	RECRUITMENT AD	525. 00	22290
	VENDOR TOTAL		1050. 00	
2945	CIRCUITCLERK OF WHITESIDE COUNTY			
72795	010000021911	7/31/95 P/R	173. 33	22291
	VENDOR TOTAL		173. 33	
5920	CONSOLIDATED MANAGEMENT CO.			
72795	050000023000	PM REFRESHMENTS	175. 50	22292
	VENDOR TOTAL		175. 50	
3598	DIXON FLORAL			
72795	100000023000	FLOWERS FOR RETIRMENT	57. 00	22293
	VENDOR TOTAL		57. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072795	DREW 027800055000	GARY W TRAVEL		98. 90	22294
	VENDOR TOTAL			98. 90	
E6782 072795	EQUITABLE LIFE ASSURANCE 010000021403	7/31/95 P/R		132. 00	22295
	VENDOR TOTAL			132. 00	
E7323 072795	ESCOM 139900058400	CONSULTING FEE		7535. 55	22296
	VENDOR TOTAL			7535. 55	
F0277 072795	FAST FOTO 010000023000	PHOTO PROCESSING		11. 97	22297
	VENDOR TOTAL			11. 97	
F6804 072795	FRANKLIN LIFE INSURANCE COMPANY 010000021404	7/31/95 P/R		462. 50	22298
	VENDOR TOTAL			462. 50	
072795	FREDERICK 027800055000	JAMES E TRAVEL		124. 70	22299
	VENDOR TOTAL			124. 70	
F6818 072795	FREEPORT MEMORIAL HOSPITAL 011271451302	FACULTY CONTRACT		450. 00	22300
	VENDOR TOTAL			450. 00	
072795	GARDNER 010000044104	STEFANIE K SUMMER 95 TUITION REFUN		41. 00	22301
	VENDOR TOTAL			41. 00	
072795	GARLAND 010000023000	JULIA M TRAVEL		18. 27	22302
072795	011150055000	TRAVEL		18. 90	22302
	VENDOR TOTAL			37. 17	
	GOLD DISK INC CUSTOMER SVC				

SAUK VALLEY COMMUNITY COLLEGE
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INDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
72795	010000023000	SUPPLIES	16272	87. 95	22303
VENDOR TOTAL				87. 95	
72795	011881455000	GOVER PHILIP E TRAVEL		132. 50	22304
VENDOR TOTAL				132. 50	
6815	GREAT AMERICAN INSURANCE COMPANY				
72795	010000021422	7/31/95 P/R		100. 00	22305
VENDOR TOTAL				100. 00	
72795	011881255000	HALL ZOLLIE W TRAVEL		32. 70	22306
VENDOR TOTAL				32. 70	
72795	018200051600	HAPPY TEMPS HOURS KARI GRAVES		234. 48	22307
VENDOR TOTAL				234. 48	
870	HORACE MANN INSURANCE COMPANY				
72795	010000021420	7/31/95 P/R		32. 50	22308
VENDOR TOTAL				32. 50	
4399	ILLINOIS DEPARTMENT OF REVENUE				
72795	010000021300	7/31/95 P/R		4309. 13	22309
VENDOR TOTAL				4309. 13	
4400	ILLINOIS DIRECTOR OF				
72795	120000023000	UNEMPLOYMENT 2ND QUARTE		4417. 46	22310
VENDOR TOTAL				4417. 46	
5575	INTERNAL REVENUE SERVICE				
72795	120000023000	MEDICARE DUE		1351. 69	22311
VENDOR TOTAL				1351. 69	
72795	013800055000	KERBER JOAN E TRAVEL		164. 71	22312
VENDOR TOTAL				164. 71	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072795	LESEMAN 050000011300	JOLENE K VOLLEYBALL PETTY CASH		250. 00	22313
	VENDOR TOTAL			250. 00	
072795	MARQUEZ 010000044204	TRISHA A CHECK FOR CHANGE		2. 00	22314
	VENDOR TOTAL			2. 00	
072795	MINSON 013800054101	CHARLA D SUPPLIES		51. 86	22315
	VENDOR TOTAL			51. 86	
072795	NEWMAN 010000044104	APRIL L SUMMER 95 TUITION REFUN		41. 00	22316
	VENDOR TOTAL			41. 00	
P1980	PETERSON, BOOK, QUIGG, & INBODEN 072795 129200056700	3 YEAR BOND TREASURERS		4150. 00	22317
	VENDOR TOTAL			4150. 00	
P7115	PRUDENTIAL INSURANCE COMPANY 072795 010000021411	7/31/95 P/R		100. 00	22318
	VENDOR TOTAL			100. 00	
S0942	SCHOOL EMPLOYEES CREDIT UNION 072795 010000021600	7/31/95 P/R		12051. 12	22319
	VENDOR TOTAL			12051. 12	
072795	SEGUIN 011881155000	MICHAEL TRAVEL		11. 70	22320
	VENDOR TOTAL			11. 70	
S2820	SHELL OIL COMPANY 072795 050000023000	GAS FOR COLLEGE VANS		127. 99	22321
	VENDOR TOTAL			127. 99	
	SHENBERGER	CHRIS K			

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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
72795	010000044102	CHECK FOR CHANGE	112. 00	22322
VENDOR TOTAL			112. 00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
72795	010000021100	7/31/95 P/R	12301. 06	22323
VENDOR TOTAL			12301. 06	
7628	STERLING FEDERAL BANK			
72795	010000021701	7/31/95 P/R	667. 42	22324
72795	010000021200	7/31/95 P/R	23361. 63	22324
72795	129200052800	FICA 7/31/95 P/R	667. 32	22324
72795	129200052700	MEDICARE 7/31/95 P/R	1345. 58	22324
72795	010000021700	7/31/95 P/R	1345. 68	22324
VENDOR TOTAL			27387. 63	
1601	TEACHERS INSURANCE			
72795	010000021410	7/31/95 P/R	1853. 34	22325
VENDOR TOTAL			1853. 34	
2795	THOMPSON	PAMELLA E		
	050000013905	STUDENT LOAN 10-24-95	150. 00	22326
VENDOR TOTAL			150. 00	
72795	TRIPP	CYNTHIA A		
	103913354900	SUPPLIES	72. 98	22327
VENDOR TOTAL			72. 98	
6970	TRUSTMARK INSURANCE COMPANY			
72795	010000021933	7/31/95 P/R	VOID	. 00
VENDOR TOTAL			. 00	
72795	VINSON	MARILYN		
	019100055000	TRAVEL	21. 76	22329
	010000023000	TRAVEL	12. 76	22329
	019100055000	TRAVEL	-12. 76	22329
VENDOR TOTAL			21. 76	
0100	WADDELL AND REED			
72795	010000021419	7/31/95 P/R	50. 00	22330
VENDOR TOTAL			50. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072795	WARDELL 018200055000	JOHN H TRAVEL		59. 60	22331
	VENDOR TOTAL			59. 60	
072795	WELLER 010000023000	MARY 3 HR TUITION REIMB.		235. 00	22332
	VENDOR TOTAL			235. 00	
072795	WHITE 011271155000	PEGGY TRAVEL		79. 20	22333
	VENDOR TOTAL			79. 20	
072795	WHITLEY 010000044104	PENNY A SUMMER 95 TUITION REFUN		41. 00	22334
	VENDOR TOTAL			41. 00	
072795	WOOD 011160055000	THERESE L TRAVEL		16. 80	22335
	VENDOR TOTAL			16. 80	
T6970	TRUSTMARK INSURANCE COMPANY				
072795	010000021933	OPTIONAL LIFE INS DUE		538. 76	22336
072795	010000021933	OPTIONAL LIFE INS DUE		547. 99	22337
	VENDOR TOTAL			1086. 75	
U5340	US POSTMASTER - DIXON				
072795	019200054402	POSTAGE-ADMISSIONS BILL		441. 80	22338
	VENDOR TOTAL			441. 80	
072895	018200058500	A T & T - PHONE WIRING		13,230. 25	22339
T1601	TEACHERS INSURANCE				
073195	018100052900	DR BEHRENDT ANNUITY		3198. 00	22340
	VENDOR TOTAL			3198. 00	
U5340	US POSTMASTER - DIXON				
080195	019200054402	GRADES FOR ADMISSIONS		345. 10	22341
	VENDOR TOTAL			345. 10	
ALFANO	CINDY M				

VOID CHECKS22342 - 22352

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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
30395	013800055000	134. 00		22353
VENDOR TOTAL			134. 00	
30395	BEHRENDT RICHARD L 018100052900 ROTARY CLUB MEETINGS	10. 00		22354
VENDOR TOTAL			10. 00	
30395	BEITLER KEVIN P 010000044204 CHECK FOR CHANGE	2. 00		22355
VENDOR TOTAL			2. 00	
30395	BRADLEY JAMI V 019200054402 POSTAGE	64. 00		22356
30395	018200055000 TRAVEL	33. 04		22356
VENDOR TOTAL			97. 04	
30395	BRUCE TRACY C 010000044105 FALL TUITION REFUND	41. 00		22357
VENDOR TOTAL			41. 00	
30395	CARTER LUMBER COMPANY 011230054102 SUPPLIES	52. 86		22358
VENDOR TOTAL			52. 86	
1840	CENTEL TELEPHONE COMPANY			
30395	017600057500 MONTHLY TELEPHONE	1904. 36		22359
VENDOR TOTAL			1904. 36	
30395	CLEVENGER WALTER 011881955000 TRAVEL	43. 80		22360
VENDOR TOTAL			43. 80	
30395	5862 COMMONWEALTH EDISON 027600057300 ELECTRIC SERVICE	1485. 35		22361
30395	020000023000 ELECTRIC SERVICE	5941. 39		22361
VENDOR TOTAL			7426. 74	
5920	CONSOLIDATED MANAGEMENT CO.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
080395	010000023000	REFRESHMENTS BOARD MTG	40. 00	22362
VENDOR TOTAL			40. 00	
C8292	CUSTOM MONOGRAMMING			
080395	056400054330	GOLF SHIRTS	526. 00	22363
VENDOR TOTAL			526. 00	
D5853	DON MULLERY'S			
080395	056900354300	REPAIRS FOR VAN	225. 12	22364
VENDOR TOTAL			225. 12	
F0269	FARM AND FLEET			
080395	011230054102	SUPPLIES	137. 59	22365
VENDOR TOTAL			137. 59	
F1613	FEDERAL EXPRESS CORPORATION			
080395	019200054402	POSTAGE	VOID . 00	22366
080395	010000023000	POSTAGE	22. 50	22366
VENDOR TOTAL			22. 50	
FOLSOM	GENE L			
080395	010000044209	LAB FEES FALL REFUND	30. 00	22367
VENDOR TOTAL			30. 00	
GROSSNICKLE	LORA L			
080395	010000044209	LAB FEE FALL REFUND	15. 00	22368
VENDOR TOTAL			15. 00	
H8125	HUGHES BUSINESS TELEPHONE, INC.			
080395	120000023000	TELEPHONE REPAIRS	587. 75	22369
080395	010000023000	TELEPHONE REPAIRS	716. 10	22369
080395	120000023000	TELEPHONE REPAIRS	81. 25	22369
VENDOR TOTAL			1385. 10	
ILLINOIS STATE UNIVERSITY				
080395	018200054101	MEMBERSHIP	50. 00	22370
VENDOR TOTAL			50. 00	
INTUIT				

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
80395	109913659900	CHECKS & ENVELOPES	82. 40	22371
VENDOR TOTAL			82. 40	
JIM HAYES & ASSOCIATES				
80395	010000023000	SPEAKER	VOID . 00	22372
VENDOR TOTAL			. 00	
5739	JOHNSON, JEREMIAH			
80395	011881953400	WORK ON INTERNET SERVER	260. 00	22373
VENDOR TOTAL			260. 00	
KERBER JOAN E				
80395	013800055000	LUNCH REGISTRATION DAY	31. 83	22374
80395	056900354300	GAS FOR COLLGE VAN	5. 00	22374
VENDOR TOTAL			36. 83	
3460	LINDGREN, CALLIHAN, VAN OSDOL			
80395	119200053100	PROGRESS BILL 95 AUDIT	2625. 00	22375
VENDOR TOTAL			2625. 00	
0270	NASCO			
80395	010000023000	SUPPLIES	82496 14. 40	22376
VENDOR TOTAL			14. 40	
5875	NORTHERN ILLINOIS GAS			
80395	020000023000	GAS SERVICE	1622. 38	22377
VENDOR TOTAL			1622. 38	
POTTORFF STEPHANIE				
80395	010000044105	FALL REFUND	41. 00	22378
VENDOR TOTAL			41. 00	
5980	ROTARY CLUB OF STERLING			
80395	018100052900	ROTARY MTG & MEMBERSHIP	108. 00	22379
VENDOR TOTAL			108. 00	
SHANK BONNIE J				
80395	010000044102	CHECK FOR CHANGE	100. 00	22380
VENDOR TOTAL			100. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
080395	SHELLEY 013800055000	CHRIS TRAVEL		38. 00	22381
	VENDOR TOTAL			38. 00	
080395	WAGNER 010000044209	SHERYL L LAB FEE FALL REFUND		15. 00	22382
	VENDOR TOTAL			15. 00	
W5475 080395	WNS PUB. 018300054101	NEWS-SENTINEL/THE REVIEW 1 YEAR SUBSCRIPTION		23. 00	22383
	VENDOR TOTAL			23. 00	
W5745 080395	WOLF, B. J. 018300054101	VOID ENTRY		-23. 00	22384
080395	019100055000	TRAVEL		52. 50	22384
080395	018300054101	1 YEAR SUBSCRIPTION		23. 00	22384
	VENDOR TOTAL			52. 50	
080395	ASCP/CAP HOUSING BUREAU 011271155000	ROOM PAYMENT FOR MTG		567. 00	22385
	VENDOR TOTAL			567. 00	
A4828 081095	AMERICAN EXPRESS 018100054101	SUPPLIES		27. 67	22397
	VENDOR TOTAL			27. 67	
A5058 081095	AMOCO OIL COMPANY 056900354300	GAS COLLEGE VAN		43. 11	22398
	VENDOR TOTAL			43. 11	
081095	ASCP/CAP FALL MEETING 011271155000	REGISTRATION		445. 00	22399
	VENDOR TOTAL			445. 00	
B0141 081095	BAKER & TAYLOR 100000023000	SUPPLIES		4269. 35	22400
	VENDOR TOTAL			4269. 35	

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INDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2936 81095	CHICAGO TRIBUNE 012100054103	RENEWAL		143.52	22401
	VENDOR TOTAL			143.52	
5867 81095	COMMUNITY COLLEGE WEEK 013800054101	SUBSCRIPTION RENEWAL		48.00	22402
	VENDOR TOTAL			48.00	
5985 81095	COUNC OF NORTH CENT TWO-YEAR COLLEGS 018100055000	REGISTRATION		295.00	22403
	VENDOR TOTAL			295.00	
COX 81095 81095	TERRY J 050000011300 010000049900	PETTY CASH-BASEBALL HOSTING DISTRICT BASEBA		400.00 100.00	22404 22404
	VENDOR TOTAL			500.00	
DAMHOFF 81095	RUSS K 056400055010	TRAVEL		24.65	22405
	VENDOR TOTAL			24.65	
EAGLE RIDGE INN 81095	019100055000	RETREAT BOARD TRAVEL		1940.31	22406
	VENDOR TOTAL			1940.31	
3466 81095	FIRST AGENCY, INC. 056400056700	INSURANCE FOR SPORTS		2874.00	22407
	VENDOR TOTAL			2874.00	
GARZA 81095 81095	FRANK V JR 010000044105 010000044209	FALL TUITION REFUND FALL LAB REFUND		41.00 3.00	22408 22408
	VENDOR TOTAL			44.00	
GILBERT 81095 81095	HEATHER L 010000044105 010000044209	TUITION REFUND FALL LAB FEE REFUND FALL		123.00 15.00	22409 22409
	VENDOR TOTAL			138.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081095	GLESSNER 010000044209	KENNETH J LAB FEE REFUND		5. 00	22410
	VENDOR TOTAL			5. 00	
081095	GOVIG 010000044105	JASON R FALL TUITION REIMBURSE		164. 00	22411
	VENDOR TOTAL			164. 00	
H9191 081095	H. W. WILSON COMPANY 010000023000	RENEWALS		2330. 00	22412
	VENDOR TOTAL			2330. 00	
081095 081095	HEINTZELMAN 010000044105 010000044209	ANDY L TUITION FALL REFUND LAB FEE FALL REFUND		164. 00 10. 00	22413 22413
	VENDOR TOTAL			174. 00	
H8125 081095	HUGHES BUSINESS TELEPHONE, INC. 010000023000	TELEPHONE REPAIRS		340. 00	22414
	VENDOR TOTAL			340. 00	
081095	KEY DATA SYSTEMS 019500054101	SUPPLIES		479. 06	22415
	VENDOR TOTAL			479. 06	
081095 081095	LAGOW 019200054402 018300055000	LARRY D POSTAGE STAMPS TRAVEL		32. 00 97. 10	22416 22416
	VENDOR TOTAL			129. 10	
M0397 081095	MAYES, DAVID J. 027100053000	SEWAGE SERVICES		400. 00	22417
	VENDOR TOTAL			400. 00	
N5880 081095	NILRC 012100054103	MEMBERSHIP RENEWAL		650. 00	22418
	VENDOR TOTAL			650. 00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5875	NORTHERN ILLINOIS GAS				
81095	020000023000	GAS SERVICE		646. 85	22419
81095	027600057100	GAS SERVICE		1220. 70	22419
81095	020000023000	GAS SERVICE		224. 02	22419
81095	027600057100	GAS SERVICE		470. 80	22419
VENDOR TOTAL				2562. 37	
5885	NORTHERN ILLINOIS LIBRARY SYSTEM				
81095	012100054103	SUPPLIES		10. 00	22420
VENDOR TOTAL				10. 00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
81095	056900752194	COBRA CONVERSION		78. 00	22421
81095	056900752195	ADMINISTRATION		1404. 00	22421
81095	056900752193	PRECERTIFICATION		351. 00	22421
81095	056900752192	DEPEND. STOP LOSS		3720. 36	22421
81095	056900752197	LIFE INSURANCE		1800. 17	22421
81095	056900752191	INDIV. STOP LOSS		4169. 88	22421
VENDOR TOTAL				11523. 41	
665	ROCKFORD REGISTER STAR				
81095	012100054103	RENEWAL		169. 00	22422
VENDOR TOTAL				169. 00	
SPORLUCK	CHARLES A				
81095	010000013909	FOUNDATION GT SUMMER		89. 51	22423
VENDOR TOTAL				89. 51	
7470	SPRINT				
81095	017600057500	TELEPHONE CHARGES		903. 13	22424
VENDOR TOTAL				903. 13	
SWARTHOUT	RHONDA				
81095	018200055000	TRAVEL		4. 20	22425
VENDOR TOTAL				4. 20	
1845	TEMPLES SPORTING GOODS				
81095	050000023000	SUPPLIES		138. 00	22426
VENDOR TOTAL				138. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081095	TUFT 050000013905	MELISSA D STUDENT LOAN 11-9-95		150. 00	22427
	VENDOR TOTAL			150. 00	
081095	ULLRICK 013100055000	STEVEN V TRAVEL		163. 30	22428
	VENDOR TOTAL			163. 30	
081095	U5340 US POSTMASTER - DIXON 019200054402	COM. SERVICE PATHFINDER		1100. 00	22429
	VENDOR TOTAL			1100. 00	
081095	U5343 US POSTMASTER - ROCK ISLAND 019200054402	COM. SERVICE PATHFINDER		1600. 00	22430
	VENDOR TOTAL			1600. 00	
081095	U5344 US POSTMASTER - ROCKFORD 019200054402	COM. SERVICE PATHFINDER		2300. 00	22431
	VENDOR TOTAL			2300. 00	
081095	W0130 WALL STREET JOURNAL 012100054103	RENEWAL		284. 00	22432
	VENDOR TOTAL			284. 00	
081095	X1971 XEROX CORPORATION 056900854300	COPY PAPER		3172. 00	22433
	VENDOR TOTAL			3172. 00	
081495	A4829 AMERICAN EXPRESS FINANCIAL ADVISORS I 010000021405	8/15/95 PAYROLL		120. 00	22445
	VENDOR TOTAL			120. 00	
081495	W2945 CIRCUITCLERK OF WHITESIDE COUNTY 010000021911	8/15/95 PAYROLL		173. 33	22447
	VENDOR TOTAL			173. 33	
E6782	EQUITABLE LIFE ASSURANCE				

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INFOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
81495	010000021403	8/15/95 PAYROLL	132. 00	22448
VENDOR TOTAL			132. 00	
6804	FRANKLIN LIFE INSURANCE COMPANY			
81495	010000021404	8/15/95 PAYROLL	462. 50	22449
VENDOR TOTAL			462. 50	
6815	GREAT AMERICAN INSURANCE COMPANY			
81495	010000021422	8/15/95 PAYROLL	100. 00	22450
VENDOR TOTAL			100. 00	
5870	HORACE MANN INSURANCE COMPANY			
81495	010000021420	8/15/95 PAYROLL	32. 50	22451
VENDOR TOTAL			32. 50	
4399	ILLINOIS DEPARTMENT OF REVENUE			
81495	010000021300	8/15/95 PAYROLL	3221. 72	22452
VENDOR TOTAL			3221. 72	
115	PRUDENTIAL INSURANCE COMPANY			
81495	010000021411	8/15/95 PAYROLL	100. 00	22453
VENDOR TOTAL			100. 00	
0942	SCHOOL EMPLOYEES CREDIT UNION			
81495	010000021600	8/15/95 PAYROLL	12193. 48	22454
VENDOR TOTAL			12193. 48	
2820	SHELL OIL COMPANY			
81495	010000021907	8/15/95 PAYROLL	64. 75	22455
VENDOR TOTAL			64. 75	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
81495	010000021100	8/15/95 PAYROLL	8665. 00	22456
VENDOR TOTAL			8665. 00	
7628	STERLING FEDERAL BANK			
81495	129200052700	8/15/95 PAYROLL	982. 23	22457
81495	010000021701	8/15/95 PAYROLL	662. 42	22457

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081495	010000021700	8/15/95	PAYROLL			982.33	22457
081495	010000021200	8/15/95	PAYROLL			13624.68	22457
081495	129200052800	8/15/95	PAYROLL			662.32	22457
VENDOR TOTAL						16913.98	
T1601	TEACHERS INSURANCE						
081495	010000021410	8/15/95	PAYROLL			1763.54	22458
VENDOR TOTAL						1763.54	
T6970	TRUSTMARK INSURANCE COMPANY						
081495	010000021933	8/15/95	PAYROLL			513.02	22459
VENDOR TOTAL						513.02	
W0100	WADDELL AND REED						
081495	010000021419	8/15/95	PAYROLL			50.00	22460
VENDOR TOTAL						50.00	
I4475	IL. STUDENT ASSIST. COMMISSION						
081095	010000023000	REFUND OVERPAYS-FALL 94				200.00	22461
VENDOR TOTAL						200.00	
AMCORE BANK, N. A. ROCK RIVER VALLEY							
081695	070000012000	INVESTMENT				100000.00	22462
VENDOR TOTAL						100000.00	
VOID CHECKS22463 - 22473							
081895	010000044105	BECKER	TAMARA E	TUITION REFUND-FALL		41.00	22474
VENDOR TOTAL						41.00	
081895	010000044105	BEVEROTH	AMY M	TUITION REFUND-FALL		82.00	22475
081895	010000044209			LAB REFUND-FALL		10.00	22475
VENDOR TOTAL						92.00	
B4401	BLACK HAWK COLLEGE GOLF TEAM						
081895	056400053030	ENTRY FEES				60.00	22476
VENDOR TOTAL						60.00	
CHAPMAN				JOHN K			

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OR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
81895	010000044105	41. 00		22477
VENDOR TOTAL			41. 00	
CLARK STEVEN				
-81895	010000044209	15. 00	22478	
-81895	010000044105	82. 00	22478	
VENDOR TOTAL			97. 00	
4408	CLARK ENGINEERS MW, INC.			
-81895	027100053000	8648	2402. 66	22479
VENDOR TOTAL			2402. 66	
CLOVERHILLS APPLIANCE CENTER				
-81895	027100054109	75. 00	22480	
VENDOR TOTAL			75. 00	
CORNWELL MATTHEW S				
-81895	010000044105	492. 00	22481	
-81895	010000044209	15. 00	22481	
VENDOR TOTAL			507. 00	
COX TERRY J				
81895	056400055020	139. 59	22482	
VENDOR TOTAL			139. 59	
DAWSON CHARISMA M				
-81895	010000044209	10. 00	22483	
VENDOR TOTAL			10. 00	
DUNSETH RICHARD E				
81895	056910555000	190. 20	22484	
VENDOR TOTAL			190. 20	
GOVER PHILIP E				
81895	011881455000	13. 28	22485	
VENDOR TOTAL			13. 28	
HARRISON RYAN S				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
081895	010000044209	LAB REFUND-FALL	25.00	22486
VENDOR TOTAL			25.00	
H3325	HIGHLAND COMMUNITY COLLEGE			
081895	056400053030	ENTRY FEE	30.00	22487
VENDOR TOTAL			30.00	
I4354	ILLINOIS AFFIRMATIVE ACTION OFFICERS			
081895	129200054101	MEMBERSHIP RENEWAL	55.00	22488
VENDOR TOTAL			55.00	
J5739	JOHNSON, JEREMIAH			
081895	011881953400	WORK ON INTERNET	260.00	22489
VENDOR TOTAL			260.00	
JONES	MICHAEL W			
081895	010000013944	FALL REF- REC'D NATL GU	738.00	22490
VENDOR TOTAL			738.00	
LANTZ	CHRISTINE			
081895	010000044105	TUITION REFUND-FALL	41.00	22491
VENDOR TOTAL			41.00	
LESEMAN	JOLENE K			
081895	050000011300	PETTY CASH VOLLEYBALL	150.00	22492
VENDOR TOTAL			150.00	
MFJ ENTERPRISES				
081895	103914559900	SUPPLIES	387.85	22493
VENDOR TOTAL			387.85	
M3350	MILLHOUSE, ANN			
081895	056904153000	ATTITUDES	52.50	22494
VENDOR TOTAL			52.50	
MONTAGUE	LOUISE V			
081895	010000044209	LAB REFUND-FALL	15.00	22495
081895	010000044105	TUITION REFUND-FALL	82.00	22495
VENDOR TOTAL			97.00	

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INFOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
0365		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO		
81895	056400054600	NATIONAL DUES	1002. 50	22496
		VENDOR TOTAL	1002. 50	
0366		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO		
81895	056400054600	REGION IV DUES	550. 00	22497
		VENDOR TOTAL	550. 00	
0367		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO		
81895	056400054600	REGION IV DUES	475. 00	22498
		VENDOR TOTAL	475. 00	
	NAYLON	DAWN E		
81895	011171654102	SHIRTS FOR FITNESS CTR	82. 81	22499
		VENDOR TOTAL	82. 81	
	PARK HILLS GOLF COURSE			
81895	056400053030	GREEN FEES	73. 50	22500
		VENDOR TOTAL	73. 50	
	PFEIFER	ALAN		
81895	011881955000	TRAVEL	31. 20	22501
		VENDOR TOTAL	31. 20	
	PINSKE	JUDITH L		
81895	010000044105	TUITION REFUND-FALL	41. 00	22502
81895	010000044209	LAB REFUND-FALL	25. 00	22502
		VENDOR TOTAL	66. 00	
	SCHULTZ	LISA K		
81895	010000044105	TUITION REFUND-FALL	82. 00	22503
81895	010000044209	LAB REFUND-FALL	10. 00	22503
		VENDOR TOTAL	92. 00	
	STACEY	JODY L		
81895	103913254900	SUPPLIES	23. 90	22504
		VENDOR TOTAL	23. 90	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081895	STEWART 050000011300	JAMES L PETTY CASH GOLF		300. 00	22505
	VENDOR TOTAL			300. 00	
081895	THOM, GREG 056400053030	PARKLAND INVITATIONAL		84. 00	22506
	VENDOR TOTAL			84. 00	
081895	ULLRICK 013800052915	STEVEN V TUITION REIMB. 2 CREDIT		167. 00	22507
	VENDOR TOTAL			167. 00	
081895	WASILEWSKI 010000044105	KENNETH P TUITION REFUND-FALL		123. 00	22508
081895	010000044209	LAB REFUND-FALL		15. 00	22508
	VENDOR TOTAL			138. 00	
081895	WILSON 010000044105	MATTHEW R TUITION REFUND-FALL		123. 00	22509
	VENDOR TOTAL			123. 00	
A4814	AACRAO 082895 013100054101	***VOID CHECKS***22510 - 22520 DUES			
	VENDOR TOTAL			440. 00	22521
A0300	ABBEON CAL, INC. 082895 011230054102	REFERENCE BOOKS	11359	34. 90	22522
	VENDOR TOTAL			34. 90	
A0410	ABC-CLIO, INC. 082895 012100054500	BOOKS	E5357	63. 20	22523
	VENDOR TOTAL			63. 20	
A0818	ACE HARDWARE 082895 027100054104	SUPPLIES	35321	83. 35	22524
082895	027100054104	SUPPLIES	30293	62. 57	22524
	VENDOR TOTAL			145. 92	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1450 82895	ADMISSIONS MARKETING REPORT 013100054101	SUBSCR RENEWAL	2261	125. 00	22525
VENDOR TOTAL				125. 00	
82895	AGB PUBLICATIONS 018300054109	BOOKS	21305	39. 90	22526
VENDOR TOTAL				39. 90	
3470 82895	AIRTITE 029900058402	READING CENTER; NURSING	D3574	4850. 00	22527
VENDOR TOTAL				4850. 00	
4800 32895 32895	AM MULTIGRAPHICS 056700054300	SUPPLIES	61475	714. 25	22528
	056700054300	SEAL SET	13806	52. 75	22528
VENDOR TOTAL				767. 00	
4823 2895	AMERICAN COLLEGE TESTING PROGRAM, INC 013800054101	ANNUAL RENEWAL FEE	22581	475. 00	22529
VENDOR TOTAL				475. 00	
4831 32895	AMERICAN HEART ASSOCIATION 011171654102	FITNESS SUPPLIES	9812-	160. 42	22530
VENDOR TOTAL				160. 42	
8400 82895	AVEX PROBES INC. 011230054102	CONNECTOR ADAPTER	37008	93. 39	22531
VENDOR TOTAL				93. 39	
0141 32895 32895 32895 32895	BAKER & TAYLOR 012100054500	BOOKS	G1149	594. 17	22532
	012100054500	BOOKS	G1751	175. 41	22532
	012100054500	BOOKS	G2755	255. 88	22532
	012100054500	BOOKS		213. 98	22532
VENDOR TOTAL				1239. 44	
0380 32895	BAUDVILLE 011881354101	PAPER	12749	114. 50	22533
VENDOR TOTAL				114. 50	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B1878 082895	BEST LOCKING SYSTEMS OF NORTHERN IL 029900058402	LOCKSETS	14768	150. 74	22534
082895	139900058400	LOCKSETS	14768	300. 54	22534
VENDOR TOTAL				451. 28	
B1875 082895	BEST WESTERN BRANDYWINE LODGE 018100055600	MEETING	13494	58. 05	22535
082895	019200055400	RECRUITMENT LUNCH	13396	14. 85	22535
VENDOR TOTAL				72. 90	
B3455 082895	BIO CORPORATION 011160054102	BIOLOGY SUPPLIES	1454	67. 30	22536
VENDOR TOTAL				67. 30	
B5601 082895	BOARD OF REGISTRY 011271153000	PERFORMANCE REPORTS	MLT01	25. 00	22537
VENDOR TOTAL				25. 00	
B6783 082895	BRADLEY 011230054102	SUPPLIES	24368	100. 21	22538
VENDOR TOTAL				100. 21	
B6807 082895	BRANSON ELECTRIC 139900058400	BACKBONE PROJECT	11491	14750. 00	22539
082895	029900058402	ELECTRICAL WORK	11492	2535. 00	22539
VENDOR TOTAL				17285. 00	
B7065 082895	BROWNING-FERRIS INDUSTRIES 027100053000	GARBAGE DISPOSAL		185. 00	22540
VENDOR TOTAL				185. 00	
C0274 082895	CARPETLAND USA 029900058402	CARPET-READING CENTER	76-02	1629. 77	22541
VENDOR TOTAL				1629. 77	
C0277 082895	CASE 018300054109	FOUNDATION FOCUS SUBSCR	A1043	95. 00	22542
VENDOR TOTAL				95. 00	

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4DOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0380 82895	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000	MAINT CONTR	02795	1657. 50	22543
VENDOR TOTAL				1657. 50	
3078 82895 82895	CHRONICLE OF HIGHER EDUCATION 019200055400	ADS		1050. 00	22544
	019200055400	ADS	44042	600. 00	22544
VENDOR TOTAL				1650. 00	
3577 82895	CITY ANSWER PHONE 129200053000	PAGER RENTAL	06027	43. 43	22545
VENDOR TOTAL				43. 43	
5612 82895	COCHRANE COMPRESSOR COMPANY 027100054104	PARTS FOR REPAIRS	I-597	226. 46	22546
VENDOR TOTAL				226. 46	
5862 82895	COMMONWEALTH EDISON 027600057300	SERVICE		7333. 61	22547
VENDOR TOTAL				7333. 61	
5920 82895	CONSOLIDATED MANAGEMENT CO. 018100055600	BIRTHDAY PARTY	74623	60. 00	22548
VENDOR TOTAL				60. 00	
5930 82895	CONSULTING PSYCHOLOGIST PRESS 013800054101	BOOK	78244	17. 95	22549
VENDOR TOTAL				17. 95	
6815 82895	CRESCENT ELECTRIC SUPPLY COMPANY 027100054104	BALLASTS	013-2	107. 82	22550
VENDOR TOTAL				107. 82	
0133 82895	DAILY GAZETTE, THE 019200055400	ADS	52362	362. 46	22551
VENDOR TOTAL				362. 46	
DIXON AUTO BODY CLINIC					

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VENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
082895	056900354300	TOW MINI VAN		40. 00	22552
VENDOR TOTAL				40. 00	
D3620	DIXON TELEGRAPH				
082895	019200055400	ADS	278	170. 57	22553
VENDOR TOTAL				170. 57	
D3625	DIXON TIRE CENTER				
082895	027300054104	REPAIR TIRE	06514	6. 13	22554
082895	027300054104	TIRE FOR TRACTOR	65246	63. 00	22554
VENDOR TOTAL				69. 13	
D6801	DRAMATISTS PLAY SERVICE INC.				
082895	056910154300	ROYALTY FEE		240. 00	22555
VENDOR TOTAL				240. 00	
E0272	EASTER SCIENTIFIC INSTRUMENT CO				
082895	011271153000	AUTOCLAVE REPAIRS	7544	376. 89	22556
082895	011160053000	AUTOCLAVE SERVICE	7543	44. 06	22556
VENDOR TOTAL				420. 95	
E1030	ECOLAB PEST ELIMINATION DIVISION				
082895	027100053000	PEST ELIMINATION SERVIC	33820	162. 00	22557
VENDOR TOTAL				162. 00	
E5586	ENV SERVICES, INC.				
082895	011271153000	INSPECTION	02308	275. 00	22558
VENDOR TOTAL				275. 00	
E7465	ESS (ELECTRONIC SCHOOL SUPPLY)				
082895	011230054102	SUPPLIES	00717	123. 50	22559
VENDOR TOTAL				123. 50	
E7474	ESSEX COMPUTERS				
082895	011881953400	SERVER RESOURCE KIT	9019	99. 00	22560
VENDOR TOTAL				99. 00	
F0277	FAST FOTO				

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VDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
82895	018300054102 PHOTO FINISHING		8. 44	22561
VENDOR TOTAL			8. 44	
2649	FGM/C, INC.			
82895	039900058415 BOILER PROJECT	3	470. 33	22562
VENDOR TOTAL			470. 33	
3477	FISHER SCIENTIFIC			
82895	011160054102 SUPPLIES	84517	134. 64	22563
82895	011160054102 SUPPLIES	84390	54. 27	22563
82895	011160054112 CHEMISTRY SUPPLIES	82993	73. 47	22563
VENDOR TOTAL			262. 38	
FRED DREW				
82895	027100054104 AIR-GREEN ASSEMBLY		85. 00	22564
VENDOR TOTAL			85. 00	
0145	GALE RESEARCH INC.			
82895	012100054500 BOOKS		598. 22	22565
VENDOR TOTAL			598. 22	
6818	GREAT LAKES AIRGAS			
82895	011271154102 CARBON DIOXIDE	87524	4. 10	22566
82895	011230054112 TANK CHARGE	67524	4. 10	22566
VENDOR TOTAL			8. 20	
7182	GRUMMERT'S TRUE VALUE-STERLING			
82895	027100054104 SUPPLIES	08070	36. 21	22567
82895	027200054104 SUPPLIES	0802-	94. 17	22567
82895	027100054104 SUPPLIES	07240	64. 10	22567
VENDOR TOTAL			194. 48	
GTE NORTH				
82895	018300054700 FREEPORT AD		11. 03	22568
VENDOR TOTAL			11. 03	
0275	HASKELLS			
82895	013800054101 XSTAMPER	20155	29. 25	22569
82895	011881454101 SUPPLIES	67998	28. 00	22569

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
082895	013800054101	NOTARY STAMP-MYHRE	20172	29. 95	22569
082895	011881454101	INK CARTRIDGES	48432	19. 96	22569
082895	018100054101	FAX PAPER	68949	263. 00	22569
082895	018200054101	SCRATCH PADS	68901	14. 80	22569
082895	013800054101	SUPPLIES	68057	70. 16	22569
082895	018300054109	RING BINDERS; LABELS	20061	149. 95	22569
082895	013800054101	POST BINDERS	68058	12. 80	22569
082895	056800054300	COIN ENVELOPES	68045	53. 90	22569
082895	018200054101	DISKETTE MAILERS	68972	7. 40	22569
082895	027100054104	LEGAL FOLDERS	67891	97. 80	22569
082895	120000017300	FAX MACHINE REPAIR	10452	80. 00	22569
082895	056800054300	COIN ENVELOPES	67853	107. 80	22569
082895	013800054101	BULLETIN BOARD	74195	41. 99	22569
VENDOR TOTAL			1006. 76		
H3330	HIGLEY CHEMICAL COMPANY				
082895	027200054104	TERRA TONE SEALER	01755	573. 50	22570
VENDOR TOTAL			573. 50		
H3350	HILL'S ELECTRIC MOTOR SERVICE				
082895	027100054104	2 MOTORS	F916	140. 90	22571
082895	027100054104	V BELTS	F945	38. 88	22571
VENDOR TOTAL			179. 78		
HR DIRECT					
082895	018200054101	LABOR POSTER	64223	51. 80	22572
VENDOR TOTAL			51. 80		
H8125	HUGHES BUSINESS TELEPHONE, INC.				
082895	120000017300	REPAIRS	45934	117. 50	22573
082895	017600057500	REPAIRS		244. 75	22573
VENDOR TOTAL			362. 25		
I4358	IL ASSOC OF COL ADMISSIONS COUNCILORS				
082895	013100054101	MEMBERSHIP RENEWAL		40. 00	22574
VENDOR TOTAL			40. 00		
ILL RESOURCE DEVEL COMM					
082895	018300055000	REG FEE-CONFERENCE		55. 00	22575
VENDOR TOTAL			55. 00		

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ILL STATE UNIVERSITY 32895 027800055000	CONFERENCE REG		110. 00	22576
	VENDOR TOTAL			110. 00	
4359 32895	ILLINOIS ASSOCIATION OF COLLEGIATE 013100054101	MEMBERSHIP		85. 00	22577
	VENDOR TOTAL			85. 00	
4375 32895	ILLINOIS CENTRAL COLLEGE 019700059300	CHARGEBACK-SUMMER	00	1415. 26	22578
	VENDOR TOTAL			1415. 26	
5580 32895 32895	INTERNATIONAL BUSINESS MACHINES CORP 019500053401	MACHINE RENTAL	85089	4086. 00	22579
	MAIN FRAME REPAIR		35882	1143. 60	22579
	VENDOR TOTAL			5229. 60	
5990 32895	IOWA WATER MANAGEMENT, CORP. 027100054104	OXYGEN SCAVENGER	9746	239. 24	22580
	VENDOR TOTAL			239. 24	
0003 32895	J & K LOCKSMITH SERVICE 027100054104	DUPLICATE KEYS		7. 50	22581
	VENDOR TOTAL			7. 50	
0249 32895	JAMECO 011230054102	ELECTRONICS SUPPLIES	12322	364. 85	22582
	VENDOR TOTAL			364. 85	
5873 32895	JOSTENS'S INC 013800054900	DIPLOMAS	51110	711. 48	22583
	VENDOR TOTAL			711. 48	
7058 32895 32895	KROGER COMPANY 013800054101	PENS	2748	20. 28	22584
	ADULT WORKSHOP		5715	12. 61	22584
	VENDOR TOTAL			32. 89	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
L0020 082895	LACINA, JERRY 056400053030	ASST GOLF COACH SALARY		100. 00	22585
VENDOR TOTAL				100. 00	
L1618 082895	LEE FS, INC. 027100054104	FUEL	14542	354. 55	22586
082895	027300054104	OIL	14543	345. 00	22586
VENDOR TOTAL				699. 55	
L1620 082895	LEE WAYNE COMPANY, INC. 011171654102	RECRUITMENT SUPPLIES	27448	205. 07	22587
082895	018300054700	RECRUITMENT SUPPLIES	27448	100. 00	22587
VENDOR TOTAL				305. 07	
L3460 082895	LINDGREN, CALLIHAN, VAN OSDOL 119200053100	PROGRESS BILLING		1200. 00	22588
VENDOR TOTAL				1200. 00	
L3464 082895	LINSEIS, INC. 011160054112	PAPER & PENS	A3076	93. 76	22589
VENDOR TOTAL				93. 76	
L8010 082895	LUCK'S MUSIC LIBRARY 011151254102	MUSIC	15604	110. 38	22590
VENDOR TOTAL				110. 38	
L8254 082895	LUNDGREN'S INC. 018300054101	FILM	28874	90. 40	22591
VENDOR TOTAL				90. 40	
L8253 082895	LUNDSTROM FLORIST 103913254900	LPN GRAD FLOWERS	27376	28. 00	22592
VENDOR TOTAL				28. 00	
M0014 082895	MACWAREHOUSE 011150054102	POWERBOOK TOOLKIT	B6779	7. 95	22593
VENDOR TOTAL				7. 95	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0128	MAGNA PUBLICATIONS, INC.				
32895	011881454101	SUBSCRIPTION		69. 00	22594
32895	013100054101	MEMBERSHIP RENEWAL		270. 00	22594
	VENDOR TOTAL			339. 00	
0277	MARLIN P. JONES & ASSOC.				
82895	011230054102	SUPPLIES	69711	166. 76	22595
82895	011230054102	MOTORS & PUMP	69073	111. 61	22595
	VENDOR TOTAL			278. 37	
0397	MAYES, DAVID J.				
32895	027100053000	SEWAGE & WATER TESTING		400. 00	22596
	VENDOR TOTAL			400. 00	
1050	MC MASTER-CARR SUPPLY COMPANY				
32895	027100054104	TOOLS	57144	87. 69	22597
	VENDOR TOTAL			87. 69	
1605	MEDICAL ARTS CLINIC				
2895	056400053011	ATHLETE INJURY		106. 83	22598
	VENDOR TOTAL			106. 83	
5880	MORGAN SERVICES, INC.				
32895	027100053000	TOWEL SERVICE	16736	102. 65	22599
32895	027100053000	TOWEL SERVICE	25168	100. 91	22599
32895	027100053000	TOWEL SERVICE	20829	103. 84	22599
	VENDOR TOTAL			307. 40	
5977	MOTT BROS. COMPANY				
2895	027100054104	PLUMBING SUPPLIES	30126	20. 10	22600
	VENDOR TOTAL			20. 10	
5980	MOUSER ELECTRONICS				
32895	011230054102	CABLE HOOK UP WIRE	22554	13. 49	22601
32895	011230054102	ELECTRONICS SUPPLIES	22554	623. 22	22601
	VENDOR TOTAL			636. 71	
0017	NAEIR				

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VENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
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082895	019200054600	CATALOG CHARGES	F2694	61. 50	22602
082895	019200054600	SHIPPING ON SUPPLIES	F2721	45. 00	22602
VENDOR TOTAL				106. 50	
N0021	NAFSA PUBLICATIONS				
082895	013800054101	FEDERAL REG MANUAL	8584	89. 50	22603
VENDOR TOTAL				89. 50	
N0270	NASCO				
082895	011160054102	BIOLOGY SUPPLIES	84500	703. 70	22604
VENDOR TOTAL				703. 70	
N0327	NATIONAL COMPUTER SYSTEMS INC				
082895	013800054101	ELECTRONIC DATA EXCHANG	21314	61. 21	22605
VENDOR TOTAL				61. 21	
NATIONAL INSTRUMENTS					
082895	011230054102	I/O CARD	12898	185. 25	22606
VENDOR TOTAL				185. 25	
N0370	NATIONAL LEAGUE FOR NURSING, INC.				
082895	011271354102	NURSING TESTS		195. 83	22607
VENDOR TOTAL				195. 83	
NORTHEAST PUBLISHING GROUP					
082895	011241854102	SUBSCRIPTIONS	41554	128. 00	22608
VENDOR TOTAL				128. 00	
NORTHWESTERN ILL MED MANAGE.					
082895	129200053000	HEPATITIS VACCINE-L BEN		60. 00	22609
VENDOR TOTAL				60. 00	
P0260	PANTAGRAPH				
082895	019200055400	ADS		75. 44	22610
VENDOR TOTAL				75. 44	
P1855	PENNUNION LOCK BOX				
082895	027600057100	GAS SERVICE	07199	6823. 18	22611
VENDOR TOTAL				6823. 18	

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VDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
990 32895	PETERSON OFFICE SERVICE 019200053700	TYPEWRITER REPAIR	41736	69. 50	22612
VENDOR TOTAL				69. 50	
6762 32895 32895	POLO COOP FERTILIZER PLANT 027300054104 027300054104	FUSLIDAE ROUNDUP	889 482	128. 40 394. 50	22613 22613
VENDOR TOTAL				522. 90	
7070 32895	PROFESSIONAL BINDING PRODUCTS 056700054300	SPIRAL COMBS	33723	57. 24	22614
VENDOR TOTAL				57. 24	
8010 32895	QUAD-CITY TIMES 019200055400	ADS		875. 14	22615
VENDOR TOTAL				875. 14	
3150 32895 2895 32895	QUILL CORPORATION 011881354101 011881354101 011881354101	MARKERS STAMP SUPPLIES	53311 53482 52827	1. 74 25. 99 47. 45	22616 22616 22616
VENDOR TOTAL				75. 18	
QUINLAN PUBLISHING CO 32895 32895	011241854102 011241854102	ARREST LAW BULLETIN SU SEARCH & SEIZURE SUBSCR	41554 41554	69. 00 69. 00	22617 22617
VENDOR TOTAL				138. 00	
0013 32895 32895	RADIO RANCH, INC. 129200054300 027100053000	BATTERIES ANTENNA FOR RADIO	5298 5300	220. 00 35. 00	22618 22618
VENDOR TOTAL				255. 00	
0016 32895 32895	RADIO SHACK 011160054112 017600057500	CHEM LAB SUPPLIES PHONE JACK	40235 02666	91. 76 4. 49	22619 22619
VENDOR TOTAL				96. 25	
5665	ROCKFORD REGISTER STAR				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
082895	019200055400	ADS			19700	209. 06	22620
082895	019200055400	ADS				273. 32	22620
082895	019200055400	AD			19223	269. 33	22620
VENDOR TOTAL						751. 71	
S0650	SBM						
082895	056910654300	TONER				40. 00	22621
082895	019200058500	COPY MACHINE				2045. 00	22621
082895	056910654300	TONER			16440	330. 00	22621
VENDOR TOTAL						2415. 00	
S1000	SCOTT EDWARDS	ELECTRONICS					
082895	011230054102	SUPPLIES			07120	315. 00	22622
VENDOR TOTAL						315. 00	
S1809	SENCORE						
082895	011230054102	MONITOR REPAIR COURSE			28029	495. 00	22623
082895	011900058600	CRT ANALYZER			28019	1395. 00	22623
VENDOR TOTAL						1890. 00	
S1856	SENTRY POOL &	CHEMICAL SUPPLY					
082895	027100054104	CHLORINE			13301	81. 00	22624
VENDOR TOTAL						81. 00	
S2811	SHAWVER PRESS						
082895	018300054102	FITNESS CENTER BROCHURE	478			305. 00	22625
082895	056700054300	CALENDAR COVERS	317			67. 50	22625
VENDOR TOTAL						372. 50	
S2810	SHAWVER PRESS, INC.						
082895	018200054101	BUS CARDS-BRADLEY				37. 73	22626
082895	019100054900	NAME PLATES-BOARD				43. 60	22626
082895	056910654300	BULK MAIL ENVELOPES				165. 00	22626
VENDOR TOTAL						246. 33	
S6020	SPECIALTY UNDERWRITERS, INC.						
082895	129200056700	MAINT INSURANCE				57132. 00	22627
VENDOR TOTAL						57132. 00	
STEPHENSON FLORAL							

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
32895	018100055600 FLOWERS	5490	45. 00	22628
	VENDOR TOTAL		45. 00	
7619	STERICYCLE INC			
32895	027200054104 WASTE DISPOSAL	15515	200. 15	22629
	VENDOR TOTAL		200. 15	
7620	STERLING AREA CHAMBER OF COMMERCE			
32895	018300054700 TASTE OF STERLING BROCH		500. 00	22630
	VENDOR TOTAL		500. 00	
7625	STERLING ELECTRIC SUPPLY CO.			
32895	029900058401 FAN CONTROLS	00285	86. 72	22631
32895	029900058401 MAINT SUPPLIES-FITNESS	00274	559. 95	22631
	VENDOR TOTAL		646. 67	
7627	STERLING ELECTRONICS			
32895	011151254102 CD PLAYER	9977	209. 09	22632
	VENDOR TOTAL		209. 09	
7665	STEWART SECURITY			
32895	129200053900 SECURITY SERVICE	28063	1515. 25	22633
32895	129200053900 SECURITY SERVICE	28231	1064. 00	22633
32895	129200053900 SECURITY SERVICE	28123	1102. 00	22633
	VENDOR TOTAL		3681. 25	
3264	SUPERINTENDENT OF DOCUMENTS			
32895	011881254101 OCCUPATIONAL OUTLOOK QU		9. 50	22634
	VENDOR TOTAL		9. 50	
7551	SYMANTEC FULFILLMENT			
32895	011230054102 COMPUTER SUPPLIES		97. 85	22635
	VENDOR TOTAL		97. 85	
3934	TCI ILLINOIS CABLE ADVERTISING			
32895	018300054700 ADVERTISING FEE	3728	85. 00	22636
	VENDOR TOTAL		85. 00	
3082	THE CHRONICLE OF PHILANTHROPY			

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VENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
082895	018300054109	SUBSCR RENEWAL		112. 00	22637
VENDOR TOTAL				112. 00	
C5606	THE COBRA MANAGER, INC.				
082895	056900752195	ANNUAL ADMIN FEE		500. 00	22638
VENDOR TOTAL				500. 00	
T3065	THOMPSON PUBLISHING GROUP				
082895	129200054300	ADA COMPLIANCE GUIDE		256. 00	22639
VENDOR TOTAL				256. 00	
T5979	TOTAL LINE SUPPLY COMPANY				
082895	027200054104	TOILET TISSUE	19567	877. 92	22640
082895	027200054104	PAPER TOWELS	19257	914. 00	22640
082895	027200054104	SUPPLIES	19567	23. 96	22640
VENDOR TOTAL				1815. 88	
T5990	TOWNE & COUNTRY GRAPHICS LTD				
082895	018300054102	PATHFINDERS	20594	3496. 00	22641
VENDOR TOTAL				3496. 00	
T6940	TRITON COLLEGE				
082895	019700059300	SUMMER CHARGEBACK	03711	624. 05	22642
VENDOR TOTAL				624. 05	
U7100	U. S. PLASTICS CORPORATION				
082895	011230054102	FITTINGS	81175	107. 85	22643
VENDOR TOTAL				107. 85	
U0270	VARCO, INCORPORATED				
082895	019500054101	INDEX CARDS	66886	124. 10	22644
082895	019500054101	SLANTFILE	72711	32. 52	22644
VENDOR TOTAL				156. 62	
U5335	UNIQUE COMPUTER				
082895	120000017300	MONITOR & MOUSE	33187	568. 00	22645
082895	120000017300	3270 CARD	33361	598. 00	22645
082895	120000017300	HUB REPLACEMENT	33202	1459. 00	22645
082895	013800054101	SCANNER	33238	547. 00	22645

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INFOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
82895	011230054122	CABLE AND CONNECTORS	33280	139. 50	22645
82895	013800054101	MEMORY UPGRADE	33274	400. 00	22645
82895	120000017300	HARD DRIVE	33273	680. 00	22645
VENDOR TOTAL			4391. 50		
5338	UNISOURCE				
82895	056700054300	PAPER	11415	113. 19	22646
82895	056700054300	PAPER	11396	45. 62	22646
VENDOR TOTAL			158. 81		
5345	UNITED PARCEL SERVICE				
82895	019200054402	SERVICE		231. 41	22647
VENDOR TOTAL			231. 41		
5340	US POSTMASTER - DIXON				
82895	019200054402	POSTAGE METER REFILL		3000. 00	22648
VENDOR TOTAL			3000. 00		
3475	VISIBLE COMPUTER SUPPLY CORP				
82895	018200054101	W-2 FORMS	E2122	260. 62	22649
VENDOR TOTAL			260. 62		
5855	VONACHEN INDUSTRIAL SUPPLY				
82895	027200054104	CUSTODIAL SUPPLIES	06908	1269. 45	22650
VENDOR TOTAL			1269. 45		
6803	W. W. GRAINGER, INC.				
82895	027100054104	LAMPS & FIXTURES	937-3	244. 15	22651
82895	029900058402	AIR DUCT	937-3	56. 41	22651
82895	027100054104	EAR PLUGS	937-3	46. 86	22651
VENDOR TOTAL			347. 42		
0145	WAL-MART STORES, INC.				
82895	018300054109	QUICKEN VERSION 4	83032	38. 96	22652
VENDOR TOTAL			38. 96		
0128	WALDSCHMIDT REPAIR				
82895	027300054104	SHARPEN SAW BLADES	16151	19. 00	22653
VENDOR TOTAL			19. 00		

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0270 082895 082895	WARD, MURRAY, PACE & JOHNSON, P. C. 019100053500 129200053500	LEGAL SERVICES LEGAL SERVICES		1490. 50 323. 50	22654 22654
VENDOR TOTAL				1814. 00	
W1880 082895	WEST PUBLISHING COMPANY 012100054500	BOOKS	79-50	109. 00	22655
VENDOR TOTAL				109. 00	
W3355 082895	WILKINS-LOWE AND COMPANY 056600056700	CHILD CARE GROUP ACCIDE		273. 00	22656
VENDOR TOTAL				273. 00	
W4545 082895	WLLT 018300054700	ADS		1080. 00	22657
VENDOR TOTAL				1080. 00	
W5854 082895	WOMENS BASKETBALL COACHES ASSOCIATION 056400054311	MEMBERSHIP DUES		75. 00	22658
VENDOR TOTAL				75. 00	
WORLD FUTURE SOCIETY 082895	011881454101	MEMBERSHIP		35. 00	22659
VENDOR TOTAL				35. 00	
W5876 082895	WORLD RADIO 011230054102	SUBSCRIPTION		27. 00	22660
VENDOR TOTAL				27. 00	
W6980 082895	WRIGHT LINE INC 013100054101	CARD TRAYS	31663	135. 57	22661
VENDOR TOTAL				135. 57	
W7215 082895	WSDR-AM 018300054700	ADS		1060. 00	22662
VENDOR TOTAL				1060. 00	
W7220	WZZT-RADIO				

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INFOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT			
32895	018300054700	ADS	826-0	500. 00
VENDOR TOTAL			500. 00	
1971	XEROX CORPORATION			
82895	050000028900	COPIER LEASE	56893	594. 11
82895	050000028900	COPIER LEASE	56893	150. 26
VENDOR TOTAL			744. 37	
XTAL SET SOCIETY				
82895	011230054102	SUBSCRIPTION		20. 00
VENDOR TOTAL			20. 00	
RUN TOTAL			671035. 78	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		188,642.56	
002	OPERATIONS & MAINTENANCE FUND		55601.89	
003	OPER & MAINT FUND (RESTRICTED)		470. 33	
005	AUXILIARY ENTERPRISES FUND		27312. 87	
007	WORKING CASH FUND		100000. 00	
010	TRUST AND AGENCY FUND		5078. 16	
011	AUDIT FUND		3825. 00	
012	LIABILITY, PROTECTION & SETTLE		80749. 13	
013	BUILDING BOND PROCEEDS FUND		222586. 09	
RUN TOTAL			684,266.03	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C1840 072795	CENTEL TELEPHONE COMPANY 064912657500 MONTHLY SERVICE	VOID CHECKS ****13743 - 13754	42.79	13755
VENDOR TOTAL			42.79	
C5618 072795	COFFEY, ROGER 064912753000 ALLIED LOCKE PROJECT		2325.00	13756
VENDOR TOTAL			2325.00	
C5920 072795 072795	CONSOLIDATED MANAGEMENT CO. 064912559008 LUNCH 064912559009 REFRESHMENTS		250.00 54.00	13757 13757
VENDOR TOTAL			304.00	
072795	HALL 060000023000 TRAVEL OCT/NOV 94 ZOLLIE W		8.12	13758
VENDOR TOTAL			8.12	
I4465 072795	ILLINOIS STATE UNIVERSITY 061288555000 LINKAGE CONF FEES		160.00	13759
VENDOR TOTAL			160.00	
I5588 072795	INTL. THOMSON PUBLISHING 064912559009 SUPPLIES		499.50	13760
VENDOR TOTAL			499.50	
Q8150 072795	QUILL CORPORATION 064912654101 SUPPLIES		47.45	13761
VENDOR TOTAL			47.45	
S7615 072795 072795 072795	STATE UNIVERSITIES RETIREMENT SYSTEM 061288552900 MATCHING FUNDS 7/31/95 063984252000 MATCHING FUNDS 7/31/95 064912652000 MATCHING FUNDS 7/31/95		99.29 278.12 65.06	13762 13762 13762
VENDOR TOTAL			442.47	
W2940 072795	WHITESIDE AREA VOCATIONAL CENTER 060000023000 REIMB FOR SUPP/SOFTWARE		3360.13	13763
VENDOR TOTAL			3360.13	

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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0380	BAUDVILLE	***VOID CHECKS***13764 - 13775		
30395	064912554101 SUPPLIES		114.50	13776
VENDOR TOTAL			114.50	
30395	GOSPODARCZYK THOMAS J 064912655000 TRAVEL REIMB-JULY		35.40	13777
VENDOR TOTAL			35.40	
1878	MEYER, KENT			
30395	064912559009 COMPUTER WORKSHOP		135.00	13778
VENDOR TOTAL			135.00	
3150	QUILL CORPORATION			
30395	064912654101 SUPPLIES		27.73	13779
VENDOR TOTAL			27.73	
1809	SENCORE			
80395	061288058000 EQUIPMENT		1600.00	13780
VENDOR TOTAL			1600.00	
0275	WARDELL, JOHN			
80395	064912559009 COMPUTER WORKSHOP		630.00	13781
VENDOR TOTAL			630.00	
VOID CHECKS13782 - 13793				
81095	CEGA PUBLISHING 061525054102 SUBSCRIPTION		18.00	13794
VENDOR TOTAL			18.00	
0146	DALE SEYMOUR PUBLICATIONS			
81095	060000023000 SUPPLIES		52.09	13795
VENDOR TOTAL			52.09	
81095	GOSPODARCZYK THOMAS J 064912555000 TRAVEL REIMB 8/1/95		35.40	13796
81095	064912554903 REIMB FOR DUES		15.00	13796
81095	064912555001 INDISTRICT TRAVEL REIMB		70.85	13796
VENDOR TOTAL			121.25	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081095	MYERS 063483459900 TONYA S SUMMER 95 PELL		585. 00	13797
	VENDOR TOTAL		585. 00	
081095	RESOURCE DEVELOPMENT NEWS 061585159001 SUBSCRIPTION		20. 00	13798
	VENDOR TOTAL		20. 00	
R5337	RNJ ELECTRONICS INC			
081095	061288058000 EQUIPMENT		738. 07	13799
081095	061288658000 EQUIPMENT		470. 00	13799
	VENDOR TOTAL		1208. 07	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
081095	064912652000 MATCHING FUNDS 8/15/95P		65. 06	13800
081095	063984252000 MATCHING FUNDS 8/15/95P		278. 12	13800
081095	061288552900 MATCHING FUNDS 8/15/95P		99. 29	13800
	VENDOR TOTAL		442. 47	
S7620	STERLING AREA CHAMBER OF COMMERCE			
081095	064912554600 MEMBERSHIP DUES		150. 00	13801
	VENDOR TOTAL		150. 00	
SOWLS, DEANNA		***VOID CHECK***		13802
081695	060000023000 SPRING 95 PELL GT		287. 00	13803
	VENDOR TOTAL		287. 00	
B1877	BEST WESTERN RESTAURANT		***VOID CHECKS***	13804 - 13815
081895	061289255000 LUNCH 7/11/95		15. 05	13816
	VENDOR TOTAL		15. 05	
E7474	ESSEX COMPUTERS			
081895	061525554000 SUPPLIES		216. 95	13817
	VENDOR TOTAL		216. 95	
081895	GOSPODARCZYK 064912555000 THOMAS J TRAVEL TO ROCK ISLAND 8		36. 90	13818
	VENDOR TOTAL		36. 90	

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INDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0395	HAWKEYE MEDICAL					
31895	061288058000 EQUIPMENT				3900. 00	13819
	VENDOR TOTAL				3900. 00	
	LAWRENCE ERLBAUM ASSOC.					
81895	063986054000 SUPPLIES				36. 00	13820
	VENDOR TOTAL				36. 00	
1809	SENCORE					
81895	061288058000 EQUIPMENT				805. 00	13821
	VENDOR TOTAL				805. 00	
	WOODHOUSE		JANICE L			
81895	060000023000 WASTE REDUCTION PLAN PR				1200. 00	13822
	VENDOR TOTAL				1200. 00	
	RUN TOTAL				18825. 87	
FUND			DESCRIPTION		AMOUNT	
006			RESTRICTED PURPOSES FUND		18825. 87	
	RUN TOTAL				18825. 87	

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Jul 31, 1995
12:08 am

SVCC Bookstore
Journal Detail Report
(Future Journal Entries)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/11/95	C/D	CHK4615	Contemporary Books 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	116.86 5.38 122.	
07/11/95	C/D	CHK4616	Gryphon House 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	71.76 4.36 76.	
07/11/95	C/D	CHK4617	HARPER COLLINS PUBLISHER 548.01 Textbook Purchases 111.00 Cash in Bank	116.38 116.	
07/11/95	C/D	CHK4618	D C HEATH & CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	207.50 13.70 221.	
07/11/95	C/D	CHK4619	MACMILLAN PUBLISHING 548.04 Paperback Purchases 111.00 Cash in Bank	29.99 29.	
07/11/95	C/D	CHK4620	MCGRAW HILL 548.04 Paperback Purchases 548.01 Textbook Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	176.64 32.12 66.	142
07/11/95	C/D	CHK4621	NEBRASKA BOOK CO 548.05 Used Book Purchases 549.05 Used Book Transportation 111.00 Cash in Bank	12.46 2.67 15.	
07/11/95	C/D	CHK4622	ADVANCE & PRACTICAL DEVI 548.02 Supply Purchases 111.00 Cash in Bank	153.60 153.	
07/11/95	C/D	CHK4623	ALPZ 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	57.50 9.05 66.	
07/11/95	C/D	CHK4624	CHRISTOPHER LEE PUBLICAT 548.02 Supply Purchases 111.00 Cash in Bank	193.68 193.	
07/11/95	C/D	CHK4625	COTE ASSOC 548.03 Miscellaneous Purchases 111.00 Cash in Bank	356.02 356.	
07/11/95	C/D	CHK4626	MON AMI AMERICA 548.02 Supply Purchases 111.00 Cash in Bank	400.95 400	

11 31, 1995
2:08 am

SVCC Bookstore
Journal Detail Report
(Future Journal Entries)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
7/11/95	C/D	CHK4627	DOUGLAS STEWART 548.02 Supply Purchases 111.00 Cash in Bank	1.76	1.76
07/11/95	C/D	CHK4628	T S OUTFITTERS 548.03 Miscellaneous Purchases 111.00 Cash in Bank	324.00	324.00
07/11/95	C/D	CHK4629	ILL DEPT OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	1,374.00	1,374.00
07/24/95	C/D	CHK4630	PRESTON TRUCKING 549.01 Textbook Transportation 111.00 Cash in Bank	303.50	303.50
07/24/95	C/D	CHK4631	CF MOTORFREIGHT 549.01 Textbook Transportation 111.00 Cash in Bank	97.70	97.70
07/25/95	C/D	CHK4632	PETTY CASH BUY BACK 113.06 Petty Cash -Buy Back 111.00 Cash in Bank	6,000.00	6,000.00
			***** Report Total	9,918.99	9,918.99

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES – TREASURER'S REPORT
 JULY 31, 1995

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.26	\$558,040.97
Bookstore Account	Sterling Federal, Sterling	5.06	256,068.18
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.18	541.69
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			814,650.84
TOTAL CHECKING ACCOUNTS			
			\$899,052.73

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	First Bank, Sterling	6.92	01-04-96	\$600,000
Education	First National Bank, Sterling	6.80	01-26-96	500,000
Education	First National Bank, Sterling	6.90	02-07-96	200,000
Operations & Maintenance	Tampico National Bank	4.75	10-12-95	100,000
Operations & Maintenance	Milledgeville State Bank	5.00	10-12-95	100,000
Operations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
Working Cash	Amcore Bank, Ashton-Rochelle	4.75	08-15-95	100,000
Working Cash	Tampico National Bank	4.68	08-16-95	100,000
Working Cash	First Bank, Sterling	5.30	08-16-95	100,000
Working Cash	Fulton State Bank	5.05	09-08-95	100,000
Working Cash	Sterling Federal Bank	6.45	10-01-95	700,000
Working Cash	Tampico National Bank	6.65	12-08-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	First Bank, Sterling	6.00	01-28-95	400,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	<u>350,000</u>
TOTAL INVESTMENTS				\$5,350,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY

DATE 8/28/95