

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.


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



**SAUK VALLEY
COMMUNITY
COLLEGE**

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	(36,840.90)	(387,214.39)
– Fixed Costs	(11,448.49)	(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 of 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

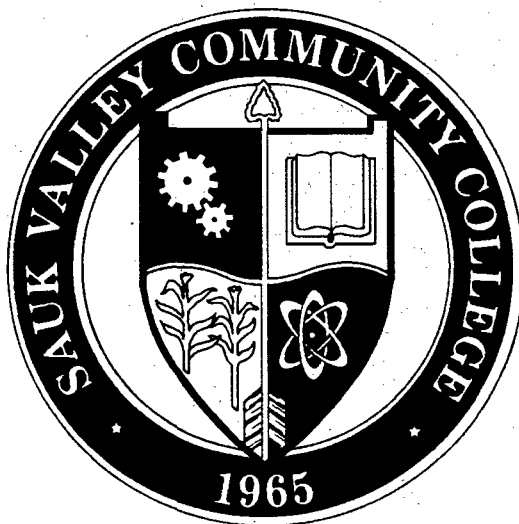
REVENUE	FY 95	FY 96	DIFFERENCE
Education Fund	\$6,266,400	\$6,636,928	+ 5.91%
<u>Operation/Maintenance Fund</u>	<u>302,000</u>	<u>300,459</u>	<u>+ 9.42%</u>
TOTAL REVENUE	\$6,568,400	\$6,967,387	+ 6.07%

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	Working Cash 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	<u>\$6,500,928</u>	<u>\$313,459</u>	<u>\$6,814,387</u>

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	<u>100.0%</u>
Transfers	78,394	--	78,394	
Less Non Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	<u>\$6,559,887</u>	<u>\$366,500</u>	<u>\$6,926,387</u>	
 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%
Allowance for Contingency	5,000	3,000	8,000	0.12%
Total 1996 Budgeted Expenditures	6,522,493	366,500	6,888,993	<u>100.00%</u>
Transfers	78,394	--	78,394	
Less Non – Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	<u>\$6,559,887</u>	<u>\$366,500</u>	<u>\$6,926,387</u>	

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	76,473	
		\$3,925,886
Academic Support		
Salaries	177,615	
Employee Benefits	16,463	
Contractual Services	10,300	
General Materials & Supplies	72,295	
Conference & Meeting Expense	2,250	
		278,923
Student Services		
Salaries	568,474	
Employee Benefits	75,859	
Contractual Services	1,500	
General Materials & Supplies	49,300	
Conference & Meeting Expense	17,400	
		712,533
Operation and Maintenance of Plant		
Salaries	383,584	
Employee Benefits	63,664	
Utilities	37,000	
		484,248
General Administration		
Salaries	496,724	
Employee Benefits	62,085	
Contractual Services	7,500	
General Materials & Supplies	128,440	
Conference & Meeting Expense	10,000	
		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><u>\$6,522,493</u></u>
 Transfers		
Transfers To Auxiliary Enterprises Fund	\$28,000	
Transfers To Restricted Purposes Fund	<u>50,394</u>	
 Total Transfers To Other Funds		 <u><u>\$78,394</u></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>	
		<u>8,500</u>

Total Expenditures		<u><u>\$366,500</u></u>
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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	<u>63,001</u>	\$406,336

Federal Governmental Sources

Department of Education	1,583,312	
Other Federal Governmental Sources	<u>67,357</u>	1,650,669

Other Sources

Other Revenue	<u>75,104</u>	<u>75,104</u>
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Total Revenue

\$2,132,109

Transfers

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

Total Transfers From Other Funds

\$55,329

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	
		\$489,348

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	1,099,056	
		1,498,632

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	83,745	
		187,527

Institutional Support

Other	31,775	
		31,775

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

14,900

\$29,100

Other Sources

Interest Income

1,000

1,000

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

305,000

\$582,000

Other Sources

Interest Income

4,000

4,000

Total Revenue

\$586,000

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

20,000

Total Expenditures

\$616,446

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

Revenues

Other Sources

Interest Income

\$153,000

Total Revenues

\$153,000

Transfers

Transfer to Education Fund

\$136,000

Transfer to Operations & Maintenance Fund

17,000

Total Transfers to Other Funds

\$153,000

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

134,000

\$271,000

Other Sources

Interest Income

2,000

2,000

Total Revenues

\$273,000

Expenditures

Institutional Support

Bond Principal

\$245,000

Bond Interest

27,370

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

209,900

\$415,700

Other Sources

Interest Income

9,000

9,000

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	<u>\$134,000</u>	\$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	<u>40,900</u>	
		<u>1,554,421</u>
Total Revenues		<u><u>\$1,688,421</u></u>
Transfers		
Transfer From Education Fund	<u>\$28,000</u>	
Total Transfers From Other Funds		<u><u>\$28,000</u></u>

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	<u>21,700</u>	
Total Expenditures		<u><u>\$1,669,987</u></u>
Transfers		
Transfer To Restricted Purposes Fund	<u>4,935</u>	
Total Transfers To Other Funds		<u><u>\$4,935</u></u>

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	
		\$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	
		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	
		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	
		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	2,000	
		\$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	1,400	
		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	800	
		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	5,550	
		145,909
Nursing Assistant		
Salaries – Part–time	10,200	
Contractual Services	100	
General Materials & Supplies	1,650	
Conference & Meeting Expense	200	
		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	<u>1,500</u>	\$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	<u>750</u>	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	
		\$178,632

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	
		213,171

Health Services

General Materials & Supplies	300	
		300

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	
		128,068

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	
		192,362

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	
		<u>\$154,341</u>

Custodial

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

Grounds

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

Plant Utilities

Telephone	37,000	
		<u>37,000</u>

Administration

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

Other

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

Total Operations and Maintenance of Plant

484,248

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	
		<hr/>
		\$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	
		<hr/>
		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	
		<hr/>
		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	
		\$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	
		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	
		170,074

Tuition Chargeback

41,000	
	41,000

Allowance for Contingencies

5,000	
	5,000

Total Institutional Expenses

416,154

Total Expenditures

\$6,522,493

Transfers

Transfers to Auxiliary Enterprises Fund	\$28,000
Transfers to Restricted Purposes Fund	50,394

Total Transfers to Other Funds

\$78,394

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

\$93,000

Custodial

Custodial Supplies

18,000

18,000

Grounds

Grounds Supplies

18,000

18,000

Plant Utilities

Contractual Services – Generator

22,000

Gas

140,000

Electricity

62,000

224,000

Administration

Conference & Meeting Expense

5,000

5,000

Total Operation and Maintenance of Plant

358,000

Institutional Expenses

Capital Outlay

5,500

Allowance for Contingencies

3,000

8,500

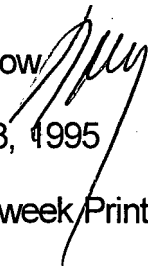
Total Expenditures

\$366,500

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

COLLEGE RELATIONS

TO: Dr. Behrendt
FROM: Larry Lagow 
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 *JVB*
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 *Pg*

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.

PROFESSIONAL MEMBERSHIP ACM, IEEE



Sauk Valley
Community
College

TO: Dr. Philip Gover
FROM: Zollie W. Hall *ZWH*
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.

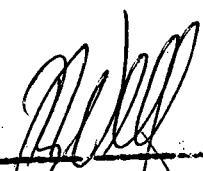
SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AUGUST 28, 1995


<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



PRESIDENT


SECRETARY
DATE 8/28/95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-31-95

PAGE 1

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS22216 - 22226		
A0410	ABC-CLIO, INC.				
072095	010000023000	BOOKS		31.60	22227
	VENDOR TOTAL			31.60	
	ACT				
072095	013800055000	REGISTRATION FEE		90.00	22228
	VENDOR TOTAL			90.00	
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC				
072095	013400054101	SUPPLIES		200.00	22229
	VENDOR TOTAL			200.00	
	BABIN	BENJAMIN P			
072095	010000044104	SUMMER REFUND		41.00	22230
	VENDOR TOTAL			41.00	
B0141	BAKER & TAYLOR				
072095	010000023000	BOOKS		154.00	22231
	VENDOR TOTAL			154.00	
B0142	BAKER & TAYLOR				
072095	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	BEHRENS FLOWER SHED				
072095	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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	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. REFRESHEMNTS		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	ANNETTE K			
072095	050000013905	STUDENT LOAN 9-19-95		75. 00	22246
	VENDOR TOTAL			75. 00	
G0145	GALE RESEARCH INC.				
072095	010000023000	BOOKS		545. 91	22247
	VENDOR TOTAL			545. 91	
	GASCOIGNE, WILMA				
072095	013800054900	LPN GRADUATION CAKES		40. 00	22248
	VENDOR TOTAL			40. 00	
	GOVER	PHILIP E			
072095	010000023000	TRAVEL-ROTARY MTGS.		4. 06	22249
072095	011881455000	QUARTLY DUES		113. 90	22249
	VENDOR TOTAL			117. 96	
	HAPPY TEMPS				
072095	010000023000	HRS FOR KARI GRAVES		293. 10	22250
072095	018200051600	HRS FOR KARI GRAVES		97. 70	22250
	VENDOR TOTAL			390. 80	
	HIPPLE	JOAN			
072095	050000011300	PETTY CASH-DECALS		10. 00	22251
	VENDOR TOTAL			10. 00	
	ILLINOIS TRUCK & EQUIPMENT				
072095	029900058400	1982 FORD TRUCK		7021. 00	22252
	VENDOR TOTAL			7021. 00	
J5739	JOHNSON, JEREMIAH				
072095	011881953400	INTERNET SERVER WORK		123. 50	22253
072095	010000023000	INTERNET SERVER WORK		156. 00	22253
	VENDOR TOTAL			279. 50	
	KIELE	BEVERLY M			
072095	010000023000	TRAVEL-CLINICAL		353. 22	22254
072095	011271455000	TRAVEL-CLINICAL		142. 80	22254
	VENDOR TOTAL			496. 02	

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

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME 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	
	THOMAS	ROBERT			
072095	010000023000	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	
	WESCOTT	JEREMY L			
072095	010000044104	SUMMER REFUND		41.00	22268
	VENDOR TOTAL			41.00	
W1880	WEST PUBLISHING COMPANY				
072095	010000023000	BOOKS		147.50	22269
	VENDOR TOTAL			147.50	
S7628	STERLING FEDERAL BANK				
072095	130000012000	INVESTMENTS		200000.00	22270
	VENDOR TOTAL			200000.00	
	ACT				
072795	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	
A4837	AICPA				
072795	018200054101	ANNUAL DUES		90.00	22283
	VENDOR TOTAL			90.00	
	ALFANO	CINDY M			

VOID CHECKS22271 -22281

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	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				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT
72795	010000023000	SUPPLIES	16272	87.95
VENDOR TOTAL				87.95
GOVER	PHILIP E			
72795	011881455000	TRAVEL		132.50
VENDOR TOTAL				132.50
6815	GREAT AMERICAN INSURANCE COMPANY			
72795	010000021422	7/31/95 P/R		100.00
VENDOR TOTAL				100.00
HALL	ZOLLIE W			
72795	011881255000	TRAVEL		32.70
VENDOR TOTAL				32.70
HAPPY TEMPS				
72795	018200051600	HOURS KARI GRAVES		234.48
VENDOR TOTAL				234.48
870	HORACE MANN INSURANCE COMPANY			
72795	010000021420	7/31/95 P/R		32.50
VENDOR TOTAL				32.50
4399	ILLINOIS DEPARTMENT OF REVENUE			
72795	010000021300	7/31/95 P/R		4309.13
VENDOR TOTAL				4309.13
4400	ILLINOIS DIRECTOR OF			
72795	120000023000	UNEMPLOYMENT 2ND QUARTE		4417.46
VENDOR TOTAL				4417.46
5575	INTERNAL REVENUE SERVICE			
72795	120000023000	MEDICARE DUE		1351.69
VENDOR TOTAL				1351.69
KERBER	JOAN E			
72795	013800055000	TRAVEL		164.71
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 072795	PETERSON, BOOK, QUIGG, & INBODEN 129200056700	3 YEAR BOND TREASURERS		4150.00	22317
	VENDOR TOTAL			4150.00	
P7115 072795	PRUDENTIAL INSURANCE COMPANY 010000021411	7/31/95 P/R		100.00	22318
	VENDOR TOTAL			100.00	
S0942 072795	SCHOOL EMPLOYEES CREDIT UNION 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 072795	SHELL OIL COMPANY 050000023000	GAS FOR COLLEGE VANS		127.99	22321
	VENDOR TOTAL			127.99	
	SHENBERGER	CHRIS K			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	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	
THOMPSON PAMELLA E			
2795 050000013905 STUDENT LOAN 10-24-95		150.00	22326
VENDOR TOTAL		150.00	
TRIPP CYNTHIA A			
72795 103913354900 SUPPLIES		72.98	22327
VENDOR TOTAL		72.98	
6970 TRUSTMARK INSURANCE COMPANY			
72795 010000021933 7/31/95 P/R	VOID	.00	22328
VENDOR TOTAL		.00	
VINSON MARILYN			
72795 019100055000 TRAVEL		21.76	22329
72795 010000023000 TRAVEL		12.76	22329
72795 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	JOHN H			
	018200055000	TRAVEL		59.60	22331
	VENDOR TOTAL			59.60	
072795	WELLER	MARY			
	010000023000	3 HR TUITION REIMB.		235.00	22332
	VENDOR TOTAL			235.00	
072795	WHITE	PEGGY			
	011271155000	TRAVEL		79.20	22333
	VENDOR TOTAL			79.20	
072795	WHITLEY	PENNY A			
	010000044104	SUMMER 95 TUITION REFUN		41.00	22334
	VENDOR TOTAL			41.00	
072795	WOOD	THERESE L			
	011160055000	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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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
30395 013800055000 TRAVEL		134.00	22353
VENDOR TOTAL		134.00	
30395 018100052900 ROTARY CLUB MEETINGS		10.00	22354
VENDOR TOTAL		10.00	
30395 010000044204 CHECK FOR CHANGE		2.00	22355
VENDOR TOTAL		2.00	
30395 019200054402 POSTAGE		64.00	22356
30395 018200055000 TRAVEL		33.04	22356
VENDOR TOTAL		97.04	
30395 010000044105 FALL TUITION REFUND		41.00	22357
VENDOR TOTAL		41.00	
30395 011230054102 SUPPLIES		52.86	22358
VENDOR TOTAL		52.86	
30395 017600057500 MONTHLY TELEPHONE		1904.36	22359
VENDOR TOTAL		1904.36	
30395 011881955000 TRAVEL		43.80	22360
VENDOR TOTAL		43.80	
30395 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 DESCRIPTION	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 DESCRIPTION	NUMBER	AMOUNT	NUMBER
80395	109913659900 CHECKS & ENVELOPES		82. 40	22371
	VENDOR TOTAL		82. 40	
80395	JIM HAYES & ASSOCIATES 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	CHRIS			
	013800055000	TRAVEL		38.00	22381
	VENDOR TOTAL			38.00	
080395	WAGNER	SHERYL L			
	010000044209	LAB FEE FALL REFUND		15.00	22382
	VENDOR TOTAL			15.00	
W5475	WNS PUB.	NEWS-SENTINEL/THE REVIEW			
080395	018300054101	1 YEAR SUBSCRIPTION		23.00	22383
	VENDOR TOTAL			23.00	
W5745	WOLF, B. J.				
080395	018300054101	VOID ENTRY		-23.00	22384
080395	019100055000	TRAVEL		52.50	22384
080395	018300054101	1 YEAR SUBSCRIPTION		23.00	22384
	VENDOR TOTAL			52.50	
	ASCP/CAP HOUSING BUREAU				
080395	011271155000	ROOM PAYMENT FOR MTG		567.00	22385
	VENDOR TOTAL			567.00	
					VOID CHECKS22386 - 22396
A4828	AMERICAN EXPRESS				
081095	018100054101	SUPPLIES		27.67	22397
	VENDOR TOTAL			27.67	
A5058	AMOCO OIL COMPANY				
081095	056900354300	GAS COLLEGE VAN		43.11	22398
	VENDOR TOTAL			43.11	
	ASCP/CAP FALL MEETING				
081095	011271155000	REGISTRATION		445.00	22399
	VENDOR TOTAL			445.00	
B0141	BAKER & TAYLOR				
081095	100000023000	SUPPLIES		4269.35	22400
	VENDOR TOTAL			4269.35	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
2936 CHICAGO TRIBUNE			
81095 012100054103 RENEWAL		143. 52	22401
VENDOR TOTAL		143. 52	
5867 COMMUNITY COLLEGE WEEK			
81095 013800054101 SUBSCRIPTION RENEWAL		48. 00	22402
VENDOR TOTAL		48. 00	
5985 COUNC OF NORTH CENT TWO-YEAR COLLEGS			
81095 018100055000 REGISTRATION		295. 00	22403
VENDOR TOTAL		295. 00	
CDX TERRY J			
81095 050000011300 PETTY CASH-BASEBALL		400. 00	22404
81095 010000049900 HOSTING DISTRICT BASEBA		100. 00	22404
VENDOR TOTAL		500. 00	
DAMHOFF RUSS K			
81095 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 FIRST AGENCY, INC.			
81095 056400056700 INSURANCE FOR SPORTS		2874. 00	22407
VENDOR TOTAL		2874. 00	
GARZA FRANK V JR			
81095 010000044105 FALL TUITION REFUND		41. 00	22408
81095 010000044209 FALL LAB REFUND		3. 00	22408
VENDOR TOTAL		44. 00	
GILBERT HEATHER L			
81095 010000044105 TUITION REFUND FALL		123. 00	22409
81095 010000044209 LAB FEE REFUND FALL		15. 00	22409
VENDOR TOTAL		138. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
081095	GLESSNER	KENNETH J			
	010000044209	LAB FEE REFUND		5.00	22410
	VENDOR TOTAL			5.00	
081095	GOVIG	JASON R			
	010000044105	FALL TUITION REIMBURSE		164.00	22411
	VENDOR TOTAL			164.00	
H9191	H. W. WILSON COMPANY				
081095	010000023000	RENEWALS		2330.00	22412
	VENDOR TOTAL			2330.00	
081095	HEINTZELMAN	ANDY L			
	010000044105	TUITION FALL REFUND		164.00	22413
081095	010000044209	LAB FEE FALL REFUND		10.00	22413
	VENDOR TOTAL			174.00	
H8125	HUGHES BUSINESS TELEPHONE, INC.				
081095	010000023000	TELEPHONE REPAIRS		340.00	22414
	VENDOR TOTAL			340.00	
081095	KEY DATA SYSTEMS				
	019500054101	SUPPLIES		479.06	22415
	VENDOR TOTAL			479.06	
081095	LAGOW	LARRY D			
	019200054402	POSTAGE STAMPS		32.00	22416
081095	018300055000	TRAVEL		97.10	22416
	VENDOR TOTAL			129.10	
M0397	MAYES, DAVID J.				
081095	027100053000	SEWAGE SERVICES		400.00	22417
	VENDOR TOTAL			400.00	
N5880	NILRC				
081095	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	
7665	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	
VOID CHECKS22434 - 22445					
081495	A4829 AMERICAN EXPRESS FINANCIAL ADVISORS I 010000021405	8/15/95 PAYROLL		120.00	22446
	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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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
081495	010000021700		982.33	22457
081495	010000021200		13624.68	22457
081495	129200052800		662.32	22457
VENDOR TOTAL			16913.98	
T1601 TEACHERS INSURANCE				
081495	010000021410		1763.54	22458
VENDOR TOTAL			1763.54	
T6970 TRUSTMARK INSURANCE COMPANY				
081495	010000021933		513.02	22459
VENDOR TOTAL			513.02	
W0100 WADDELL AND REED				
081495	010000021419		50.00	22460
VENDOR TOTAL			50.00	
I4475 IL. STUDENT ASSIST. COMMISSION				
081095	010000023000		200.00	22461
VENDOR TOTAL			200.00	
AMCORE BANK, N. A. ROCK RIVER VALLEY				
081695	070000012000		100000.00	22462
VENDOR TOTAL			100000.00	
VOID CHECKS22463 - 22473				
BECKER TAMARA E				
081895	010000044105		41.00	22474
VENDOR TOTAL			41.00	
BEVEROTH AMY M				
081895	010000044105		82.00	22475
081895	010000044209		10.00	22475
VENDOR TOTAL			92.00	
B4401 BLACK HAWK COLLEGE GOLF TEAM				
081895	056400053030		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 TUITION REFUND-FALL		41.00	22477
	VENDOR TOTAL		41.00	
	CLARK STEVEN			
81895	010000044209 LAB REFUND-FALL		15.00	22478
81895	010000044105 TUITION REFUND-FALL		82.00	22478
	VENDOR TOTAL		97.00	
4408	CLARK ENGINEERS MW, INC.			
81895	027100053000 CONSULTANT EXPENSE	8648	2402.66	22479
	VENDOR TOTAL		2402.66	
	CLOVERHILLS APPLIANCE CENTER			
81895	027100054109 FREEZER/FOOD SERVICE		75.00	22480
	VENDOR TOTAL		75.00	
	CORNWELL MATTHEW S			
81895	010000044105 TUITION REFUND-FALL		492.00	22481
81895	010000044209 LAB REFUND-FALL		15.00	22481
	VENDOR TOTAL		507.00	
	COX TERRY J			
81895	056400055020 TRAVEL		139.59	22482
	VENDOR TOTAL		139.59	
	DAWSON CHARISMA M			
81895	010000044209 LAB REFUND-FALL		10.00	22483
	VENDOR TOTAL		10.00	
	DUNSETH RICHARD E			
81895	056910555000 TRAVEL-STUDENT GOVT.		190.20	22484
	VENDOR TOTAL		190.20	
	GOVER PHILIP E			
81895	011881455000 TRAVEL		13.28	22485
	VENDOR TOTAL		13.28	
	HARRISON RYAN S			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
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	
					VOID CHECKS22510 - 22520
A4814	AACRAD				
082895	013100054101	DUES		440.00	22521
	VENDOR TOTAL			440.00	
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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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1450 ADMISSIONS MARKETING REPORT	013100054101	SUBSCR RENEWAL	2261	125.00	22525
VENDOR TOTAL				125.00	
AGB PUBLICATIONS	018300054109	BOOKS	21305	39.90	22526
VENDOR TOTAL				39.90	
3470 AIRTITE	029900058402	READING CENTER; NURSING	D3574	4850.00	22527
VENDOR TOTAL				4850.00	
4800 AM MULTIGRAPHICS	056700054300	SUPPLIES	61475	714.25	22528
32895 056700054300		SEAL SET	13806	52.75	22528
VENDOR TOTAL				767.00	
4823 AMERICAN COLLEGE TESTING PROGRAM, INC	013800054101	ANNUAL RENEWAL FEE	22581	475.00	22529
VENDOR TOTAL				475.00	
4831 AMERICAN HEART ASSOCIATION	011171654102	FITNESS SUPPLIES	9812-	160.42	22530
VENDOR TOTAL				160.42	
8400 AVEX PROBES INC.	011230054102	CONNECTOR ADAPTER	37008	93.39	22531
VENDOR TOTAL				93.39	
0141 BAKER & TAYLOR	012100054500	BOOKS	G1149	594.17	22532
32895 012100054500		BOOKS	G1751	175.41	22532
32895 012100054500		BOOKS	G2755	255.88	22532
32895 012100054500		BOOKS		213.98	22532
VENDOR TOTAL				1239.44	
0380 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	BEST LOCKING SYSTEMS OF NORTHERN IL				
082895	029900058402	LOCKSETS	14768	150. 74	22534
082895	139900058400	LOCKSETS	14768	300. 54	22534
VENDOR TOTAL				451. 28	
B1875	BEST WESTERN BRANDYWINE LODGE				
082895	018100055600	MEETING	13494	58. 05	22535
082895	019200055400	RECRUITMENT LUNCH	13396	14. 85	22535
VENDOR TOTAL				72. 90	
B3455	BIO CORPORATION				
082895	011160054102	BIOLOGY SUPPLIES	1454	67. 30	22536
VENDOR TOTAL				67. 30	
B5601	BOARD OF REGISTRY				
082895	011271153000	PERFORMANCE REPORTS	MLT01	25. 00	22537
VENDOR TOTAL				25. 00	
B6783	BRADLEY				
082895	011230054102	SUPPLIES	24368	100. 21	22538
VENDOR TOTAL				100. 21	
B6807	BRANSON ELECTRIC				
082895	139900058400	BACKBONE PROJECT	11491	14750. 00	22539
082895	029900058402	ELECTRICAL WORK	11492	2535. 00	22539
VENDOR TOTAL				17285. 00	
B7065	BROWNING-FERRIS INDUSTRIES				
082895	027100053000	GARBAGE DISPOSAL		185. 00	22540
VENDOR TOTAL				185. 00	
C0274	CARPETLAND USA				
082895	029900058402	CARPET-READING CENTER	76-02	1629. 77	22541
VENDOR TOTAL				1629. 77	
C0277	CASE				
082895	018300054109	FOUNDATION FOCUS SUBSCR	A1043	95. 00	22542
VENDOR TOTAL				95. 00	

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

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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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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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		FREEMPORT 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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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 COUNCELORS				
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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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	
	ILLINOIS ASSOCIATION OF COLLEGIATE			
32895	013100054101 MEMBERSHIP		85. 00	22577
	VENDOR TOTAL		85. 00	
	ILLINOIS CENTRAL COLLEGE			
32895	019700059300 CHARGEBACK-SUMMER	00	1415. 26	22578
	VENDOR TOTAL		1415. 26	
	INTERNATIONAL BUSINESS MACHINES CORP			
32895	019500053401 MACHINE RENTAL	85089	4086. 00	22579
32895	120000017300 MAIN FRAME REPAIR	35882	1143. 60	22579
	VENDOR TOTAL		5229. 60	
	IOWA WATER MANAGEMENT, CORP.			
32895	027100054104 OXYGEN SCAVENGER	9746	239. 24	22580
	VENDOR TOTAL		239. 24	
	J & K LOCKSMITH SERVICE			
32895	027100054104 DUPLICATE KEYS		7. 50	22581
	VENDOR TOTAL		7. 50	
	JAMECO			
32895	011230054102 ELECTRONICS SUPPLIES	12322	364. 85	22582
	VENDOR TOTAL		364. 85	
	JOSTENS'S INC			
32895	013800054900 DIPLOMAS	51110	711. 48	22583
	VENDOR TOTAL		711. 48	
	KROGER COMPANY			
32895	013800054101 PENS	2748	20. 28	22584
32895	013800055400 ADULT WORKSHOP	5715	12. 61	22584
	VENDOR TOTAL		32. 89	

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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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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					
82895 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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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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PETERSON OFFICE SERVICE	019200053700	TYPEWRITER REPAIR	41736	69. 50	22612
VENDOR TOTAL				69. 50	
POLO COOP FERTILIZER PLANT	027300054104	FUSLIDAE	889	128. 40	22613
	027300054104	ROUNDUP	482	394. 50	22613
VENDOR TOTAL				522. 90	
PROFESSIONAL BINDING PRODUCTS	056700054300	SPIRAL COMBS	33723	57. 24	22614
VENDOR TOTAL				57. 24	
QUAD-CITY TIMES	019200055400	ADS		875. 14	22615
VENDOR TOTAL				875. 14	
QUILL CORPORATION	011881354101	MARKERS	53311	1. 74	22616
	011881354101	STAMP	53482	25. 99	22616
	011881354101	SUPPLIES	52827	47. 45	22616
VENDOR TOTAL				75. 18	
QUINLAN PUBLISHING CO	011241854102	ARREST LAW BULLETIN SU	41554	69. 00	22617
	011241854102	SEARCH & SEIZURE SUBSCR	41554	69. 00	22617
VENDOR TOTAL				138. 00	
RADIO RANCH, INC.	129200054300	BATTERIES	5298	220. 00	22618
	027100053000	ANTENNA FOR RADIO	5300	35. 00	22618
VENDOR TOTAL				255. 00	
RADIO SHACK	011160054112	CHEM LAB SUPPLIES	40235	91. 76	22619
	017600057500	PHONE JACK	02666	4. 49	22619
VENDOR TOTAL				96. 25	
ROCKFORD REGISTER STAR					

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VENDOR DATE	VENDOR NAME 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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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032895	018100055600	FLOWERS	5490	45.00	22628	
	VENDOR TOTAL				45.00	
07619	STERICYCLE INC					
032895	027200054104	WASTE DISPOSAL	15515	200.15	22629	
	VENDOR TOTAL				200.15	
07620	STERLING AREA CHAMBER OF COMMERCE					
032895	018300054700	TASTE OF STERLING BROCH		500.00	22630	
	VENDOR TOTAL				500.00	
07625	STERLING ELECTRIC SUPPLY CO.					
032895	029900058401	FAN CONTROLS	00285	86.72	22631	
032895	029900058401	MAINT SUPPLIES-FITNESS	00274	559.95	22631	
	VENDOR TOTAL				646.67	
07627	STERLING ELECTRONICS					
032895	011151254102	CD PLAYER	9977	209.09	22632	
	VENDOR TOTAL				209.09	
07665	STEWART SECURITY					
032895	129200053900	SECURITY SERVICE	28063	1515.25	22633	
032895	129200053900	SECURITY SERVICE	28231	1064.00	22633	
032895	129200053900	SECURITY SERVICE	28123	1102.00	22633	
	VENDOR TOTAL				3681.25	
03264	SUPERINTENDENT OF DOCUMENTS					
032895	011881254101	OCCUPATIONAL OUTLOOK QU		9.50	22634	
	VENDOR TOTAL				9.50	
07551	SYMANTEC FULFILLMENT					
032895	011230054102	COMPUTER SUPPLIES		97.85	22635	
	VENDOR TOTAL				97.85	
0934	TCI ILLINOIS CABLE ADVERTISING					
032895	018300054700	ADVERTISING FEE	3728	85.00	22636	
	VENDOR TOTAL				85.00	
03082	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	UARCO, 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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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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	WARD, MURRAY, PACE & JOHNSON, P. C.				
082895	019100053500	LEGAL SERVICES		1490. 50	22654
082895	129200053500	LEGAL SERVICES		323. 50	22654
VENDOR TOTAL				1814. 00	
W1880	WEST PUBLISHING COMPANY				
082895	012100054500	BOOKS	79-50	109. 00	22655
VENDOR TOTAL				109. 00	
W3355	WILKINS-LOWE AND COMPANY				
082895	056600056700	CHILD CARE GROUP ACCIDE		273. 00	22656
VENDOR TOTAL				273. 00	
W4545	WLLT				
082895	018300054700	ADS		1080. 00	22657
VENDOR TOTAL				1080. 00	
W5854	WOMENS BASKETBALL COACHES ASSOCIATION				
082895	056400054311	MEMBERSHIP DUES		75. 00	22658
VENDOR TOTAL				75. 00	
	WORLD FUTURE SOCIETY				
082895	011881454101	MEMBERSHIP		35. 00	22659
VENDOR TOTAL				35. 00	
W5876	WORLD RADIO				
082895	011230054102	SUBSCRIPTION		27. 00	22660
VENDOR TOTAL				27. 00	
W6980	WRIGHT LINE INC				
082895	013100054101	CARD TRAYS	31663	135. 57	22661
VENDOR TOTAL				135. 57	
W7215	WSDR-AM				
082895	018300054700	ADS		1060. 00	22662
VENDOR TOTAL				1060. 00	
W7220	WZZT-RADIO				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
82895 018300054700 ADS	826-0	500.00	22663
VENDOR TOTAL		500.00	
1971 XEROX CORPORATION			
82895 050000028900 COPIER LEASE	56893	594.11	22664
82895 050000028900 COPIER LEASE	56893	150.26	22664
VENDOR TOTAL		744.37	
XTAL SET SOCIETY			
82895 011230054102 SUBSCRIPTION		20.00	22665
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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS *****13743 - 13754		
C1840	CENTEL TELEPHONE COMPANY				
072795	064912657500	MONTHLY SERVICE		42.79	13755
	VENDOR TOTAL			42.79	
C5618	COFFEY, ROGER				
072795	064912753000	ALLIED LOCKE PROJECT		2325.00	13756
	VENDOR TOTAL			2325.00	
C5920	CONSOLIDATED MANAGEMENT CO.				
072795	064912559008	LUNCH		250.00	13757
072795	064912559009	REFRESHMENTS		54.00	13757
	VENDOR TOTAL			304.00	
	HALL	ZOLLIE W			
072795	060000023000	TRAVEL OCT/NOV 94		8.12	13758
	VENDOR TOTAL			8.12	
I4465	ILLINOIS STATE UNIVERSITY				
072795	061288555000	LINKAGE CONF FEES		160.00	13759
	VENDOR TOTAL			160.00	
I5588	INTL. THOMSON PUBLISHING				
072795	064912559009	SUPPLIES		499.50	13760
	VENDOR TOTAL			499.50	
Q8150	QUILL CORPORATION				
072795	064912654101	SUPPLIES		47.45	13761
	VENDOR TOTAL			47.45	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
072795	061288552900	MATCHING FUNDS 7/31/95		99.29	13762
072795	063984252000	MATCHING FUNDS 7/31/95		278.12	13762
072795	064912652000	MATCHING FUNDS 7/31/95		65.06	13762
	VENDOR TOTAL			442.47	
W2940	WHITESIDE AREA VOCATIONAL CENTER				
072795	060000023000	REIMB FOR SUPP/SOFTWARE		3360.13	13763
	VENDOR TOTAL			3360.13	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS13764 - 13775						
0380	BAUDVILLE					
30395	064912554101		SUPPLIES		114. 50	13776
	VENDOR TOTAL				114. 50	
	GOSPODARCZYK		THOMAS J			
30395	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					
30395	061288058000		EQUIPMENT		1600. 00	13780
	VENDOR TOTAL				1600. 00	
0275	WARDELL, JOHN					
30395	064912559009		COMPUTER WORKSHOP		630. 00	13781
	VENDOR TOTAL				630. 00	
VOID CHECKS13782 - 13793						
	CEGA PUBLISHING					
81095	061525054102		SUBSCRIPTION		18. 00	13794
	VENDOR TOTAL				18. 00	
0146	DALE SEYMOUR PUBLICATIONS					
81095	060000023000		SUPPLIES		52. 09	13795
	VENDOR TOTAL				52. 09	
	GOSPODARCZYK		THOMAS J			
81095	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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MYERS	TONYA S			
081095	063483459900	SUMMER 95 PELL		585.00	13797
	VENDOR TOTAL			585.00	
	RESOURCE DEVELOPMENT NEWS				
081095	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	
				VOID CHECK	13802
	SOWLS, DEANNA				
081695	060000023000	SPRING 95 PELL GT		287.00	13803
	VENDOR TOTAL			287.00	
				VOID CHECKS13804 - 13815	
B1877	BEST WESTERN RESTAURANT				
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	
	GOSPODARCZYK THOMAS J				
081895	064912555000	TRAVEL TO ROCK ISLAND 8		36.90	13818
	VENDOR TOTAL			36.90	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0395	HAWKEYE MEDICAL			
81895	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	

3/21/95

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	Contempory Books		
			548.04 Paperback Purchases	116.86	
			549.04 Paperback Transportation	5.38	
			111.00 Cash in Bank		122
07/11/95	C/D	CHK4616	Gryphon House		
			548.04 Paperback Purchases	71.76	
			549.04 Paperback Transportation	4.36	
			111.00 Cash in Bank		76.
07/11/95	C/D	CHK4617	HARPER COLLINS PUBLISHER		
			548.01 Textbook Purchases	116.38	
			111.00 Cash in Bank		116.
07/11/95	C/D	CHK4618	D C HEATH & CO		
			548.04 Paperback Purchases	207.50	
			549.04 Paperback Transportation	13.70	
			111.00 Cash in Bank		221.
07/11/95	C/D	CHK4619	MACMILLAN PUBLISHING		
			548.04 Paperback Purchases	29.99	
			111.00 Cash in Bank		29.
07/11/95	C/D	CHK4620	MCGRAW HILL		
			548.04 Paperback Purchases	176.64	
			548.01 Textbook Purchases		142
			549.04 Paperback Transportation	32.12	
			111.00 Cash in Bank		66.
07/11/95	C/D	CHK4621	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	12.46	
			549.05 Used Book Transportation	2.67	
			111.00 Cash in Bank		15.
07/11/95	C/D	CHK4622	ADVANCE & PRACTICAL DEVI		
			548.02 Supply Purchases	153.60	
			111.00 Cash in Bank		153.
07/11/95	C/D	CHK4623	ALPZ		
			548.03 Miscellaneous Purchases	57.50	
			549.03 Miscellaneous Transportation	9.05	
			111.00 Cash in Bank		66.
07/11/95	C/D	CHK4624	CHRISTOPHER LEE PUBLICAT		
			548.02 Supply Purchases	193.68	
			111.00 Cash in Bank		193.
07/11/95	C/D	CHK4625	COTE ASSOC		
			548.03 Miscellaneous Purchases	356.02	
			111.00 Cash in Bank		356
07/11/95	C/D	CHK4626	MON AMI AMERICA		
			548.02 Supply Purchases	400.95	
			111.00 Cash in Bank		400

SVCC Bookstore
Journal Detail Report
(Future Journal Entries)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
7/11/95	C/D	CHK4627	DOUGLAS STEWART		
			548.02 Supply Purchases	1.76	
			111.00 Cash in Bank		1.76
07/11/95	C/D	CHK4628	T S OUTFITTERS		
			548.03 Miscellaneous Purchases	324.00	
			111.00 Cash in Bank		324.00
07/11/95	C/D	CHK4629	ILL DEPT OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,374.00	
			111.00 Cash in Bank		1,374.00
07/24/95	C/D	CHK4630	PRESTON TRUCKING		
			549.01 Textbook Transportation	303.50	
			111.00 Cash in Bank		303.50
07/24/95	C/D	CHK4631	CF MOTORFREIGHT		
			549.01 Textbook Transportation	97.70	
			111.00 Cash in Bank		97.70
07/25/95	C/D	CHK4632	PETTY CASH BUY BACK		
			113.06 Petty Cash -Buy Back	6,000.00	
			111.00 Cash in Bank		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 Investment Pool	First of America Bank, Springfield	5.18	541.69
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			814,650.84
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		84,401.89
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			84,401.89
TOTAL CHECKING ACCOUNTS			<u>\$899,052.73</u>

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	350,000
TOTAL INVESTMENTS				<u>\$5,350,000</u>

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE

8/28/95