

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

January 25, 1999 ✓

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**

| | |
|--------------------------|---------------------|
| December 23, 1998 | \$199,797.83 |
| January 15, 1999 | \$176,815.54 |
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Purchasing Policy (305.01) Second Reading**
 - 8. Faculty Seniority List**
 - 9. Protection, Health, and Safety Projects**
- E. President's Report**
 - 1. Monthly Policy Reviews - 308.01 and 309.01**
 - 2. Enrollment Update**
 - 3. Booster Club Show Report (attached)**
 - 4. Board Organization**
 - 5. Cross-Cultural Educational Program (attached)**
- F. Financial Reports and Actions**

None
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and pending litigation)**

H. Personnel

- 1. Part-time Faculty**
- 2. Faculty Resignation**
- 3. Administrative Appointment**
- 4. Managed Care Provider**

I. Other

- 1. Donation**
- 2. Change in Board Meeting Date?**
- 3. Woodhouse Resolution**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

**February 22, 1999
(March 1, 1999?)**

March 22, 1999

April 26, 1999

May 24, 1999

ICCTA Monthly Meetings

**February 10, 1999 - 6:30 p.m.
Room 2K2
NWICCTA at SVCC**

**March 13, 1999
Midland Hotel, Chicago**

Nothing Scheduled

**May 5, 1999 - Lobby Day
Renaissance Hotel, Springfield**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 25, 1999

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on January 25, 1999 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

| | |
|-------------------|-----------------|
| Edward Andersen | Tom Jensen |
| William Simpson | Robert Thompson |
| William Yemm | B.J. Wolf |
| Richard Groharing | |

Absent: Jeri Anne Hose (Student Trustee)

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace
Vice President Phil Gover
Vice President Joan Kerber
Acting Vice President Jack Murphy
Secretary to the Board Marilyn Vinson

Consent Agenda: It was moved by Member Simpson and seconded by Member Thompson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt reported that Weston Courier (of Sterling) had filed nominating petitions for the SVCC Board of Trustees and Nancy Varga of Dixon was circulating petitions, that the College had developed a plan to increase courses offered during the Spring semester, that the SVCC Booster Club had cleared \$2,120 at their recent Antique Show, that the organizational meeting after the April Board election would be held in November of 1999, that applications had been received for the vacant positions advertised in the recent Chronicle, and that Mario Hernandez was the new Coordinator of the Cross-Cultural Educational Program which the College partners with WIU.

- Closed Session: At 7:15 p.m., it was moved by Member Yemm and seconded by Member Jensen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and pending litigation.
- Regular Session: The Board returned to regular session at 9 p.m.
- Part-time Faculty: It was moved by Member Simpson and seconded by Member Thompson that the Board approve the list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried.
- Faculty Resignation: It was moved by Member Yemm and seconded by Member Thompson that the Board accept the resignation of Dr. Gary Balfantz, Professor of Speech, Theatre, and Performance Studies, effective May 19, 1999. In a roll call vote, all voted aye. Motion carried.
- Administrative Appointment: It was moved by Member Simpson and seconded by Member Wolf that the Board approve the appointment of Dr. James. O. Tegtmeier as Acting Vice President of Instructional Services at a monthly salary of \$5,175, plus a maximum monthly expense reimbursement of \$800, effective January 26, 1999. In a roll call vote, all voted aye. Motion carried.
- Managed Care Provider: It was moved by Member Yemm and seconded by Member Thompson that the Board approve Health Alliance as the College's managed care provider, effective February 1, 1999. In a roll call the following was recorded: Ayes - Members Jensen, Simpson, Thompson, Yemm, Wolf and Groharing. Member Andersen - abstain. Motion carried.
- Donation: It was moved by Member Thompson and seconded by Member Simpson that the Board accept the donation of a Rockford Tool Room Lathe for Sauk's Machine Tool Program. In a roll call vote, all voted aye. Motion carried.

- Change in Board Meeting Date: It was moved by Member Jensen and seconded by Member Andersen that the Board change the February meeting date to March 1, 1999. In a roll call vote, all voted aye. Motion carried.
- Woodhouse Resolution: It was moved by Member Yemm and seconded by Member Simpson that the Board adopt the attached resolution concerning former Sauk employee Janet Woodhouse. In a roll call vote, all voted aye. Motion carried.
- Reports: Student Trustee Hose was absent.
- ICCTA Representative Wolf reminded the Board of the Northwest Region ICCTA meeting to be held at Sauk on February 10th.
- Foundation Liaison Yemm reported that the Foundation did not meet this month.
- Since this was Dr. Phil Gover's last Sauk Board meeting, Chair Groharing, on behalf of the Board, wished him well in his new vice presidency at Morton College in Cicero.
- Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn. The next regular meeting (February) will be held on March 1, 1999 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 9:15 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

Resolution of the Board of Trustees of Sauk Valley Community College

Whereas, Janice Woodhouse, (Woodhouse) previously a College administrator, has filed a charge with the Illinois Department of Human Rights and with the EEOC, (collectively “charges”) claiming her non-renewal of employment was because of her age; and has also separately asserted that she was not properly compensated for unused vacation, and claims that her non renewal of employment was otherwise improper; and

Whereas, the College denies that it has violated the law or discriminated against Woodhouse; and

Whereas, the College has determined that under one interpretation of its vacation policy applicable to Woodhouse, some additional vacation pay would be due to Woodhouse, and the Board desires to be fully compliant with its vacation policy; and

Whereas, the Board has met with Woodhouse in closed session on matters relating to the pending litigation; and

Whereas, in the interests of the welfare of the College, Woodhouse desires to and promises to withdraw and dismiss the charges without any financial compensation therefor, and to terminate any claims of violation of law, and the College is willing to permit her to do so; and

Whereas, it is appropriate for Woodhouse and the College to enter into an agreement to effect the withdrawals of the charges, *et al*:

Now Therefore, the President is directed to enter into an appropriate agreement mutually releasing Woodhouse and the College.

For Board Meeting of
January 25, 1999

Agenda Item D-7

PURCHASING POLICY (305.01) CHANGES
SECOND READING

At the December meeting, the Board approved for first reading the attached changes to our Purchasing Policy (305.01). We are now submitting it for the second reading.

RECOMMENDATION: Board approval of the changes indicated on the attached Purchasing Policy (305.01) for second reading.

PROPOSED CHANGES ARE IN ITALICS

p. 307

305.01 Purchasing Policy

A. Introduction

The administration of the purchasing policies and guidelines as set forth herein shall be the responsibility of the Vice President of Administrative Services. This document shall serve to enable responsible parties to act in the best interests of Sauk Valley Community College. An efficient, well-planned, and organized program of purchasing policies is imperative to protect the public trust relative to the expenditures of public tax monies. Because the success of the purchasing program depends on the ways and means of implementation, management, and administration, it is apparent that this written policy shall govern the purchasing program and its use.

B. Ethics

All administrators acting as purchasing agents for Sauk Valley Community College shall ever be mindful of and practice the following ethics:

1. To regard public service as a sacred trust giving primary consideration to the interest of the school district;
2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended;
3. To strive for knowledge of school equipment and supplies in order to recommend items that may either reduce costs or increase the efficiency of the means of education;
4. To insist on and expect honesty in sales representation whether offered verbally or in the sample of product submitted;
5. To give all responsible bidders equal consideration and the assurance of unbiased judgement in determining whether their product meets specifications and the educational needs of the district;
6. To discourage the offer of, and to decline, gifts which in any way might influence the purchase of school equipment and supplies;
7. To accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions; and

8. To cooperate with educational, governmental, and trade associations in the promotion and development of sound business methods in the procurement of school equipment and supplies.

C. Procedures

The Vice President of Administrative Services shall have the responsibility of securing for the district its requirements for services, materials, supplies, and equipment at the lowest possible cost consistent with satisfactory standards for quality and service.

Supervision and control of all purchases shall be the responsibility of the Vice President of Administrative Services, or his/her responsible officer.

~~Supply items common to all departments and which are generally used throughout the college shall be purchased by the Vice President of Administrative Services. Such items shall be of good quality and shall be purchased in sufficient and adequate quantities so as to assure the lowest possible cost. These supply items shall be located in a central storage room and controlled by dispensing through the Business Office.~~

The departmental budgets will be charged by journal entry for the value of the merchandise received. All purchases are to be initiated by requisition and shall be approved by the requisitioner's immediate supervisor and/or Vice President as required by the Vice President of Administrative Services.

D. Policies

ADD

for all College funds

Budgeted Expenditures - All expenditures for items of services, materials, supplies and equipment which have been budgeted ~~within the operational funds of the College~~ shall be bid and purchased within the following guidelines and policies:

a. Purchases involving and expenditure of less than \$10,000 may be authorized by the Vice President of Administrative Services without advertising for bids, or requiring formal competitive bidding. The Vice President of Administrative Services shall determine the type of bidding necessary, the procedure being dependent upon the circumstances pertaining to each particular purchase.

b. Purchases involving an expenditure in excess of \$10,000 shall be let to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except contracts which by their nature are not adaptable to competitive bidding such as contracts for:

- 1) services for individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- 2) printing of finance committee reports and departmental reports;
- 3) printing or engraving of bonds, tax warrants, and other evidences of indebtedness;
- 4) materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price;
- 5) maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;
- 6) use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;
- 7) duplicating machines and supplies;
- 8) purchase of natural gas when the cost is less than that offered by a public utility and purchases of equipment previously owned by some entity other than the district itself;
- 9) *purchases of equipment previously owned by some entity other than the district itself;*
- 10) repair, maintenance, remodeling, renovation, or construction or a single project involving an expenditure not to exceed \$15,000 and not involving a change or increase in the size, type, or extent of an existing facility;
- 11) goods or services procured from another governmental agency;
- 12) goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone, or telegraph;
- 13) where funds are expended in an emergency and such emergency expenditure is approved by 75% of the members of the Board.



c. All competitive bids for contracts involving an expenditure in excess of \$10,000 (15,000 for contracts listed in b(9) above) must be sealed by the bidder and must be opened by a member or employee of the Board, and witnessed, at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least three days notice of the time and place of such bid opening.

d. Due advertisement includes, but is not limited to, at least one public notice at least ten days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

e. All request for competitive bids shall be issued through the Office of the Vice President of Administrative Services.

ADD

any of the College funds

Non-Budgeted Expenditures - Purchases of services, materials, supplies, and equipment which have not been specifically budgeted for in ~~the operational funds of the College~~ or which ultimately shall be funded through the Site and Construction Fund, shall be purchased according to the policies and guidelines as set forth in Section A, with the exception that responsibility for approval to purchase under this Section B, rests with the Board of Trustees.

NEW

Cooperative Purchasing Arrangements - *The College purchasing officer may pursue the cooperative purchasing arrangements with other public institutions and the State of Illinois Department of General Services, in accordance with Paragraph 3-27.2. Joint Purchases, of the Illinois Public Community College Act. The Board Secretary is authorized to sign the appropriate resolution for the State of Illinois Department of General Services.*

NEW

Non-Collusion Affidavit - *All bids shall be submitted with a completed and original signed Non-Collusion Affidavit. Bids submitted without the completed form will be removed from consideration.*

Miscellaneous - Vice President of Administrative Services will exercise discretion in determining the responsibility of each bidder. The lowest responsible bidder will be awarded the contract, provided he/she meets the specific requirements set forth in the bidding document. Preference will be given to persons or firms located in the college district so long as they provide the needed service on substantially equal basis with the persons or firms located outside the district.

AMENDMENT

RESOLVED, That the purchasing policy of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as Sauk Valley Community College, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley Community College is a party shall be conditioned upon the requirement that the supplier of materials or services of the contractor and his subcontractor, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, IL. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act of the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or sub-contracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
2. That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, age, national origin or ancestry.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement of understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Act and the Commission's Rule and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

6. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

7. That it will include verbatim or by reference the provisions of paragraph 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and

therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulation for Public Contracts:

Section 2.10 - The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

A. For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

B. Under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

 **NEW**

Sexual Harassment Clause - Each party submitting a proposal must certify that they have complied with the requirement of section 2-105 of the Illinois Human Rights Act (PA 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of the law as applicable are hereby incorporated into this contract.

2/12/79

11/23/92

11/28/94

For Board Meeting of
January 25, 1999

Agenda Item D-8


FACULTY SENIORITY LIST

Each January the College is required to establish a list of faculty by seniority in the event there would be a reduction in force. Following Board approval, this list will be sent to the SVCC Faculty Association before the deadline of February 1, 1999.

RECOMMENDATION: Board approval of the attached seniority list as presented.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: January 8, 1999
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: Faculty Seniority List

Attached is a copy of the updated Faculty Seniority List. Tom Harding has been deleted from the list. We have added Charles Atchley and Paul McMahon.

js

attachment

FACULTY SENIORITY LIST

| | NAME | BOARD APPROVAL | CONTRACT SIGNED | TEACHING AREA(S) |
|-----|-------------------|-------------------|--------------------|-----------------------------------------------|
| 1. | Vrhel, George | 8-9-66 | | Sociology/Psychology |
| 2. | Heuck, Dale | 3-27-67 | | Chemistry |
| 3. | Pinter, Karen | 5-10-67 | | Academic Skills/English |
| 4. | Nesbit, Fred | 7-24-67 | | Psychology |
| 5. | Wharton, Robert | 8-14-67 | 8-5-67 | Social Science |
| 6. | Beatty, Edward | 5-27-68 | 5-24-68 | English |
| 7. | Thomas, Robert | 6-22-70 | | Learning Resource Center |
| 8. | Holtam, Richard | 7-1-70 | | Counseling |
| 9. | Dill, Ross | 8-10-70 | 8-1-70 | English |
| 10. | Hedstrom, Ruth | 5-8-73 | | Music |
| 11. | Happach, Ronald | 7-22-74 | 7-28-74 | Heating, Air Conditioning, Quality Control |
| 12. | Gates, Carl | 8-13-74 | | Business |
| 13. | Bailey, Glenn | 5-27-75 | | Office and Administrative Services |
| 14. | Halgren, Betty | 8-23-76 | | Instructional Technology |
| 15. | Shippert, Stanley | 7-11-77 | | Rad Tech |
| 16. | Frana, Jerry | 8-22-77 | | Machine Tool |
| 17. | White, Peggy | 5-16-78 | | Clinical Lab Science |
| 18. | West, Charles | 8-14-79 | | Accounting |
| 19. | Cox, Doris | 8-21-80 | | Academic Skills |
| 20. | Pifer, Ralph | 8-4-81 | | Psychology/Sociology |

| | NAME | BOARD APPROVAL | CONTRACT SIGNED | TEACHING AREA(S) |
|-----|-------------------|---------------------------|----------------------------|-------------------------------|
| 21. | Willett, Mary | 11-22-82 | | Nursing |
| 22. | Clydesdale, David | 8-29-83 | | Math |
| 23. | Cogdall, Jean | 7-23-84 | | Electronics |
| 24. | Breed, Thomas | 9-23-85 | | Counseling |
| 25. | Leseman, Jolene | 4-28-86 | 5-9-86 | Physical Education |
| 26. | Wardell, John | 6-22-87 | | Electronics |
| 27. | Day, Dennis | 7-27-87 | 7-2-87 | Data Processing |
| 28. | Gehlbach, Chris | 7-27-87 | 7-13-87 | Nursing |
| 29. | Etter, Ernie | 7-26-88 | | Math |
| 30. | Shaff, Steven | 5-22-89 | | Math |
| 31. | Williamson, Judy | 6-26-89 | | English |
| 32. | Turk, Kay | 7-31-89 | 8-2-89 | Learning Assistance Center |
| 33. | Hill, Debi | 7-31-89 | 8-3-89 | Speech/English |
| 34. | Lynch, Janet | 8-27-90 | 8-30-90 | Nursing |
| 35. | Tufty, Jeanine | 8-27-90 | 9-1-90 | Nursing |
| 36. | Alfano, Cindy | 12-17-90 | | Counseling |
| 37. | Kiele, Beverly | 3-25-91 | | Rad Tech |
| 38. | Berkey, Noel | 7-29-91 | 8-7-91 | English |
| 39. | Smith, Bradley | 6-22-92 | 7-7-92 | Biology |
| 40. | Hamlin, Leon | 8-24-92 | 10-7-92 | Criminal Justice |

| | NAME | BOARD APPROVAL | CONTRACT SIGNED | TEACHING AREA(S) |
|-----|-----------------------------|-------------------|--------------------|---------------------------------|
| 41. | Edelbach, David | 8-24-92 | 10-8-92 | Chemistry |
| 42. | Kidder, Mary Lou | 5-23-94 | 5-30-94 | Computer Information Systems |
| 43. | Cunningham, Pam | 4-27-95 | 5-30-95 | Nursing |
| 44. | Schreiner, Stephanie | 4-27-95 | 5-30-95 | Nursing |
| 45. | Bradshaw, Randall | 5-22-95 | 6-16-95 | Physics |
| 46. | Murray, Kris | 6-26-95 | 6-30-95 | Humanities |
| 47. | Okey, Deborah | 11-27-95 | 12-8-95 | English |
| 48. | Hill, Judith | 12-18-95 | 12-21-95 | Human Services |
| 49. | Matheney, Janet | 1-22-96 | 2-9-96 | Counseling |
| 50. | Breen, David | 5-28-96 | 6-4-96 | Biology |
| 51. | Megill, Kevin | 5-28-96 | 6-8-96 | Computer Information Systems |
| 52. | Nunez, Steve | 5-28-96 | 6-15-96 | Biology |
| 53. | Anderson, Judy | 7-23-96 | 7-26-96 | Learning Resource Center |
| 54. | Land, Patrick | 5-28-96 | 7-27-96 | Technology |
| 55. | Balfantz, Gary | 8-26-96 | 8-28-96 | Speech/Theatre |
| 56. | van der Wege, Robertus | 8-22-97 | | Art |
| 57. | Atchley, Charles | 5-20-98 | 6-13-98 | Physics/Math |
| 58. | McMahon, Paul | 7-27-98 | 8-18-98 | Technology |

For Board Meeting of
January 25, 1999

Agenda Item D-9

PROTECTION, HEALTH AND SAFETY PROJECTS

The College architect, F.G.M., Inc. of Oak Brook, Illinois, has certified that the following Protection, Health and Safety Projects have been completed and the administration is requesting Board approval of the attached Statements of Final Construction Compliance:

Retaining Wall Repairs

Well House Roof Membrane

Grounds Garage (T3) Roof Replacement

RECOMMENDATION: Board approval of the Statements of Final Construction Compliance for the three Protection, Health and Safety Projects listed above.




**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: John M. Murphy 

DATE: January 14, 1999

SUBJECT: Protection, Health and Safety Projects

Final completion on three Protection, Health and Safety Projects has been certified by the architect/engineer, FGM, Inc., Oak Brook, Illinois. A Statement of Final Construction Compliance for each project is attached.

Retaining Wall Repairs – Eugene Matthews, Inc. (Chicago, IL) reset the coping stones, replaced and sealed all brick on the retaining walls located along the sidewalks of the College. This project had an approved budget of \$51,128.00. The final cost of \$48,769.63 was under budget by \$2,358.37.

Well House Roof Membrane – Sjostrom & Sons, Inc. (Rockford, IL) installed a single-ply roof membrane and repaired/modified the existing brick parapet walls. The project has an approved budget of \$40,960.00. The final cost of \$37,814.94 was under budget by \$3,145.06.

Grounds Garage (T3) Roof Replacement – S.H. Christianson, Inc. (Rockford, IL) replaced all the existing metal roof panels, gutters, downspouts, and fascia, and repaired/replaced the damaged wood trusses. The project had an approved budget of \$40,889.00. The final cost of \$41,421.23 was over budget by \$532.23, but less than 5% above the actual bid amount and therefore, did not require additional ICCB approval.

I recommend Board approval of the Statement of Final Construction Compliance for each project as attached.

n
att

Protection, Health and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

FGM, Inc
1211 West 22nd Street
Oak Brook, IL 60523

Final cost of the project:

Approved Budget \$51,128.00 Actual Cost \$48,769.63

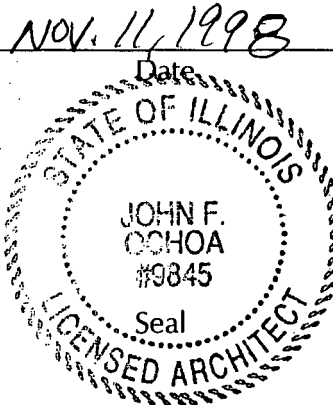
I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

John F. Ochoa

Architect/Engineer's Signature

9845

Illinois Registration or License Number



Approved by the SAUK VALLEY COMMUNITY COLLEGE Board of Trustees

Date January 25, 1999

Signed [Signature] Chairperson

[Signature], Secretary

Protection, Health and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

FGM Architects and Engineers
1211 West 22nd Street
Oak Brook, IL 60523

Final cost of the project: U-2 Well-house Roof -- FGM 98023E

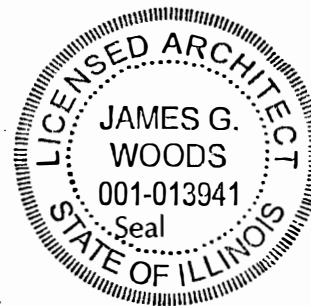
Approved Budget \$ 40,960. Actual Cost \$ 37,814.94

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

James G. Woods
Architect/Engineer's Signature

1/19/99
Date

001-013941
Illinois Registration or License Number



Approved by the SAUK VALLEY COMMUNITY COLLEGE Board of Trustees

Date January 25, 1999

Signed Sharon D. Toherney, Chairperson

Theresa L. Jones, Secretary

Protection, Health and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

FGM Architects and Engineers
1211 West 22nd Street
Oak Brook, IL 60523

Final cost of the project: T-3 Building Re-roof -- FGM 98023D

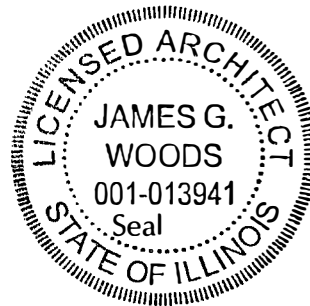
Approved Budget \$ 40,889. Actual Cost \$ 41,421.23

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.


Architect/Engineer's Signature

1/19/99
Date

001-013941
Illinois Registration or License Number



Approved by the SAUK VALLEY COMMUNITY COLLEGE Board of Trustees

Date January 25, 1999

Signed  Chairperson


Secretary

Resolution of the Board of Trustees of Sauk Valley Community College

Whereas, Janice Woodhouse, (Woodhouse) previously a College administrator, has filed a charge with the Illinois Department of Human Rights and with the EEOC, (collectively “charges”) claiming her non-renewal of employment was because of her age; and has also separately asserted that she was not properly compensated for unused vacation, and claims that her non renewal of employment was otherwise improper; and

Whereas, the College denies that it has violated the law or discriminated against Woodhouse; and

Whereas, the College has determined that under one interpretation of its vacation policy applicable to Woodhouse, some additional vacation pay would be due to Woodhouse, and the Board desires to be fully compliant with its vacation policy; and

Whereas, the Board has met with Woodhouse in closed session on matters relating to the pending litigation; and

Whereas, in the interests of the welfare of the College, Woodhouse desires to and promises to withdraw and dismiss the charges without any financial compensation therefor, and to terminate any claims of violation of law, and the College is willing to permit her to do so; and

Whereas, it is appropriate for Woodhouse and the College to enter into an agreement to effect the withdrawals of the charges, *et al*:

Now Therefore, the President is directed to enter into an appropriate agreement mutually releasing Woodhouse and the College.

308.01 Collateralization Policy

The Sauk Valley Community College Board of Trustees requires third party collateralization of all its investments above the FDIC/FSLIC limit of \$100,000. Implementation of this policy will be administered through the use of Federal Reserve Bank forms (Certificate of Incumbency, Custody Agreement, and Suggested Resolution for Enactment) and will include signature approval of collateralization security of either the President or Treasurer of the College.

12/86

3/23/87

309.01 Investment Policy

Responsibility - The investment of College funds shall be the responsibility of the College Treasurer in accordance with this policy and with the laws of the State of Illinois. The report of the status of investments shall be presented to the Board of Trustees on a monthly basis.

Standards and Process - The primary concern for the investments for Sauk Valley Community College shall be the strength of the security for the investment. After the sufficiency of the security has been evaluated and deemed satisfactory, then the liquidity and the rate of return shall be considered.

The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing tax-exempt municipal bonds rated AAA or better by a nationally recognized bond rating company, which are purchased or sold solely for purposes of the Insurance Reserve Fund Bond now registered or hereafter registered in the name of the College.

Security - Investments will be limited to those permitted by law. All Certificates of Deposit in excess of \$100,000.00 and all Repurchase Agreements must be adequately collateralized. Collateral must be held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Only sound financial institutions within the Sauk Valley Community College District shall be used as a depository of investment funds. The institution must be federally insured.

Liquidity - Maturity should be staggered to assure the availability of cash when needed and to facilitate interfund borrowing.

Return - The College should maximize its investment return, subject to the foregoing restrictions.

Other Investments - Investments other than the foregoing may be made with only the specific authorization of the Board of Trustees of the College.

3/23/87

5/24/93

4/28/97

SAUK VALLEY COMMUNITY COLLEGE ATHLETIC BOOSTER
CLUB ANNUAL ANTIQUE SHOW PROFITS

| <u>Date</u> | <u>Profit</u> |
|-----------------|---------------|
| September, 1989 | \$1,134 |
| January, 1990 | 1,528 |
| January, 1991 | 1,678 |
| January, 1992 | 2,846 |
| January, 1993 | 3,275 |
| January, 1994 | 2,589 |
| January, 1995 | 3,423 |
| January, 1996 | 3,599 |
| January, 1997 | 2,881 |
| January, 1998 | 3,074 |
| January, 1999 | 2,120 |

December 23, 1998

Dear Sauk Valley Faculty and Staff,

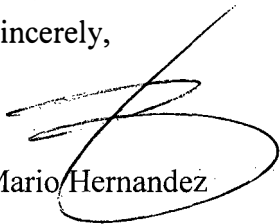
You may not be aware of the fact that Sauk Valley Community College has become a partner with Western Illinois University in their Cross-Cultural Educational Program. I would like to take the opportunity to introduce this program to you as well as myself, Mario Hernandez, the Coordinator.

Cross-Cultural Educational Programs is a collaborative effort between Sauk Valley Community College and Western Illinois University, and its purpose is to assist Latino, African American and other students achieve their higher education goals. To do this, we sponsor cultural events and activities, provide academic and career planning, and furnish financial aid and scholarship information, summer internship referrals and leadership development and training.

Thus far, the welcome I have received here at the Sauk Valley Community College has been outstanding. As a matter of fact, my overall experience here in the Sauk Valley area has surpassed any expectations I had, living up to what the Cross-Cultural Educational Program Director, Mrs. Carol Fimmen, believed they would be. Getting settled in has been quite a significant task, yet, accepted as a positive challenge. The peace and tranquility of the country-side, the picturesque Rock River and its scenery are a welcomed change of pace.

As a part of the college community, I would like to offer my services to students, faculty and staff. My goal is to teach others to learn. Specifically, as a part of Sauk's mission, and through integral work that has preceded me, I dedicate my services to the support, advocacy and understanding of the student of color.

Sincerely,



Mario Hernandez

For Board Meeting of
January 25, 1999

Agenda Item H-1

PART-TIME FACULTY

The administration is recommending the following part-time instructors for Board approval:

| | |
|-----------------|--------------------|
| Charles Beckman | Business |
| Judy Cogdall | Academic Skills |
| Gene Folsom | Technology |
| Kandie Manning | Public Service |
| Michael Mattox | Physical Education |
| Kimberly Munson | Public Service |
| James Pack | Business |
| Maggie Sloger | Physical Education |
| Cheri Stewart | Public Service |

RECOMMENDATION: Board approval of the instructors listed above.

For Board Meeting of
January 25, 1999

Agenda Item H-2

FACULTY RESIGNATION

We have received the attached letter of resignation from Dr. Gary Balfantz, Professor of Speech, Theatre, and Performance Studies, effective May 19, 1999.

RECOMMENDATION: Board approval to accept the resignation of Dr. Gary Balfantz, Professor of Speech, Theatre, and Performance Studies, effective May 19, 1999.



Sauk Valley
Community
College

January 11, 1999

Dr. Phil Gover
Vice President of Instruction
Sauk Valley Community College
Dixon, IL 61021

Dear Dr. Gover:

Please accept this letter as my resignation from SVCC effective May 19, 1999.

Sincerely,

A handwritten signature in black ink, appearing to be 'G. Balfantz'.

Gary L. Balfantz

cc. Dr. Richard Behrendt
Mr. Mike Seguin
Dr. Joan Kerber

For Board Meeting of
January 25, 1999

Agenda Item H-3

ADMINISTRATIVE APPOINTMENT

Due to the resignation of Vice President Phil Gover, we are recommending the appointment of Dr. James O. Tegtmeyer as Acting Vice President of Instructional Services at a monthly salary of \$5,715, plus a maximum monthly expense reimbursement of \$800, effective January 26, 1999.

RECOMMENDATION: Board approval of the appointment of Dr. James O. Tegtmeyer as Acting Vice President of Instructional Services at a monthly salary of \$5,175, plus a maximum monthly expense reimbursement of \$800, effective January 26, 1999.

James O. Tegtmeyer
5600 South Newland Avenue
Chicago, IL 60638

Richard Behrendt
President
Sauk Valley Community College
Dixon, IL 61021

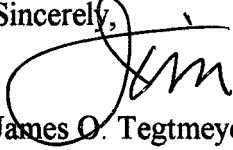
January 23, 1998

Dear Richard,

Please find my resume enclosed.

I hope that all goes well and that I will be able to join you and your staff as we discussed.

Thank you for the opportunity.

Sincerely,

James O. Tegtmeyer

JAMES O. TEGTMEYER
5600 South Newland Avenue
Chicago, Illinois 60638
(773) 229-9526
(773) 220-9960 FAX

ADMINISTRATIVE EXPERIENCE

Vice President of Academic Affairs
and Dean of the Faculty (12 years)

Prairie State College
Chicago Heights, Illinois

Prairie State College is a comprehensive community college serving twenty communities in the southern suburbs of Chicago, Illinois. The Vice President of Academic Affairs was responsible for supervising and providing leadership to the Academic Deans of four divisions: Arts and Science; Business, Health and Technology; Academic Services and Counseling; and Learning Resources. The College served approximately 10,000 students and employs 85 full-time faculty, approximately 230 adjunct faculty, and offered over 50 educational programs.

Dean of the College (4 years)

Olney Central College
Olney, Illinois

Olney Central College is one of the four community colleges in the Illinois Eastern Community College district, serving a rural community in southeastern Illinois. The Dean was responsible for providing leadership to five divisions serving nearly 2,000 students. The College employed 50 full-time faculty and approximately 120 adjunct faculty.

Coordinator of Curriculum
Development (11 years)

Waukesha County Technical College
Pewaukee, Wisconsin

The Coordinator of Curriculum Development was responsible for approving course offerings, providing leadership in curriculum, instruction, and faculty development, supervising Learning Resources, and represented the district to local industrial firms, business organizations and fourteen high schools in a region immediately west of Milwaukee, Wisconsin. Was involved in the planning and design of a new multi-million dollar campus.

Director of Education (2 years)

California Action Associates
Fresno, California

The Director of Education was responsible for an eight county adult education and vocational training program serving migrant and seasonal farm workers in the San Joaquin Valley of California. The Director of Education was responsible for the management of five area offices which coordinated the largest War On Poverty Program west of the Mississippi River.

TEACHING EXPERIENCE

Sacramento City Unified
School District
Sacramento, California

Taught courses in U.S. history, English, and business for two years at the district's Continuation High School. Also taught sociology and economics to adults.

University of Wisconsin
Oshkosh and Stout

Served as an adjunct professor for four years teaching courses in curriculum and educational administration.

Prairie State College
Chicago Heights, Illinois

Taught a course in philosophy while serving as Vice President of Academic Affairs.

**CONSULTING, PRESENTATIONS
AND ORGANIZATIONS**

Served as a consultant to Whitnall Public Schools, Greenfield, Wisconsin; Blackhawk Technical College, Janesville, Wisconsin; William Rainey Harper College, Palatine, Illinois; Gateway Technical Institute, Kenosha, Wisconsin; the College of Dupage, Glen Ellyn, Illinois; Sauk Valley Community College and the Kansas State Department of Education.

Numerous papers and presentations have been given to the American Association of Community Colleges, American Vocational Association, the Illinois Council of Community College Administrators, and other workshops and convocations.

Active membership has been held in various Chambers of Commerce, Kiwanis, Rotary International, Phi Delta Kappa, American Red Cross (Board of Directors for South Cook County), Olney Central College Foundation, Ford Heights Economic Development Committee, Illinois Council of Community College Administrators, and other educational organizations.

EDUCATION

Ph.D. in Curriculum and Instruction
and Educational Policy Studies

University of Wisconsin
Madison, Wisconsin

M.A. in Education

University of Saint Thomas
Saint Paul, Minnesota

B.A. in Marketing

Saint Joseph's College
Rensselaer, Indiana

REFERENCES

Dr. E. Timothy Lightfield
President
Prairie State College
202 South Halsted Street
Chicago Heights, ILL 60411
(708) 709-3638

Dr. W. Harold Garner
(Past President, PSC)
20 Brisbane Way
Irvine, CA 92715
(714) 786-2323

Dr. Charles R. Novak
President
Richland Community College
One College Park
Decatur, IL 62521
(217) 875-7200

Ms. Sally J. Kelley-Haywood
President
Federation of Teachers
202 South Halsted Street
Chicago Heights, IL 60411
(708) 709-3653

For Board Meeting of
January 25, 1999

Agenda Item H-4

MANAGED CARE PROVIDER

As the Board is aware, the faculty contract calls for a change in our medical insurance plan to managed care. (Last spring the Board approved a change to managed care for the rest of the staff if the Faculty Association agreed). Attached is an analysis of the three available providers and our recommendation.

RECOMMENDATION: Board approval of Health Alliance as the College's managed care provider, effective February 1, 1999.




**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: John M. Murphy 

DATE: January 20, 1999

SUBJECT: Medical Insurance Program/Managed Care

The concept of a managed care medical insurance program has been in the planning for several months. Providing a comprehensive medical insurance plan for the College staff--while being sensitive to cost containment--is a continuing challenge.

The criteria for this comprehensive plan included:

- Basic and major medical benefits that closely mirror the existing plan;
- A voluntary tax sheltered contribution by the staff members into an "IRS Section 125" escrow account to minimize annual out-of-pocket costs; and
- A family reimbursement program for dental and eye care.

The process of this plan development and the selection of a provider is detailed in the enclosed report from the College's employee benefit advisor, Mr. Frank Nelsen of Wilkins-Lowe & Company, Inc. The primary criteria for the selection of the managed care provider were:

- A comprehensive network of medical services geographically accessible to the staff;
- Financial stability;
- Consistently quick response, and support from top level management;
- Ability to work as a team with the College's third party administrator; and
- Measurable cost savings to the College.

After a very careful review of these proposals, and based on the recommendation of Mr. Nelsen, I recommend that the College contract for managed care medical services with Health Alliance of Sterling, Illinois, effective February 1, 1999.

n
att



WILKINS-LOWE & COMPANY

FINANCIAL SERVICES DIVISION

Established as Wm. T. Galt & Co. - 1896

Investments • Employee Benefits • Insurance Counseling

January 19, 1999

Mr. Jack Murphy
Vice President
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Jack:

Per our discussion, please find enclosed a narrative description on the process undertaken in gathering the necessary information for implementing a managed care program for Sauk Valley Community College.

Approximately 18 months ago Jami Bradley, then Vice President of Sauk Valley Community College, contacted me to search out some preliminary information on managed care programs in our area.

There are three main providers of managed care in our area; Rockford Health Plans; Health Alliance; Benchmark Health Insurance Company. Our office contacted all of these entities and received basic information that was used to design a composite managed care plan to take to the Insurance Advisory Committee for review.

After receiving direction from the Board regarding the frame work for negotiations with the faculty, we then went back to each managed care company and asked them to estimate the impact each benefit would have on the costs of the medical plan. That information was relayed back to Jami for her review.

During the summer of 1998, we again contacted each managed care company to bring them up to date and supply them with a benefit plan that looked like what the college would provide it's employees.

Once the Board approved the final benefit plan, I asked each managed care company to provide two programs encompassing the approved plan. The first proposal was for the managed care company to provide all aspects for the plan i.e. claims administration, booklet preparation, claims advocating, customer service etc. The second proposal was for the managed care companies to provide costs for renting the network; which means that a fee is paid to access

WILKINS-LOWE and COMPANY
FINANCIAL SERVICES DIVISION

discounts that are available by using selected medical providers. With ongoing discussions with Sauk Valley Community College's administrative staff it was decided to proceed with only the rental of the network at this time. This was mainly due to the fact that the college is almost 7 months through the current plan year and changing administrators in mid year could cause a substantial backlog of claims for employees and delay reimbursement to the college from the reinsurance company. We will revisit this during the annual renewal time.

To help determine which managed care network provides the most coverage for your employees, your administrator, Professional Benefit Administrators (P.B.A.) provided us a listing of providers and dollar amounts spent at each over the last 12 months. We then asked each managed care company to give us an indication of which providers are in their network. A summary sheet is enclosed for your review

Finally, I was asked to provide a recommendation for a managed care provider. In my opinion, the choice comes down to two. Rockford Health Plans and Health Alliance. Benchmark did not provide timely information like the other companies had. As a matter-of-fact their proposal came in on January 15, 1999 a good month after the other submissions. If this is the kind of service they provide I see nothing but problems down the road.

In narrowing down the other two networks, I believe it is a very close call. I would give the nod to Health Alliance over Rockford Health Plans because of the timely service they have provided our other clients. We find their staff extremely knowledgeable and helpful. Upper management people are readily available to assist when necessary. Also both P.B.A. and Health Alliance have assured me that they will cooperate fully with each other to implement the plan. In addition, the cost for Health Alliance's plan is less expensive than the others. Both networks have local service representatives; Rockford Health Plans out of Dixon and Health Alliance out of Sterling. I would be comfortable with either network but having to choose only one I would select Health Alliance.

As a side note I would like to extend my thanks to you Jack, Curt, and Nancy for taking this project on and bringing it to completion. Managed care has been an extremely complex issue in our community, but under your leadership I believe this matter has come to a timely conclusion resulting in a well designed benefit plan.

If any addition information is necessary please contact me.

Sincerely,



Frank C. Nelsen
Certified Financial Planner

Enclosure

SUMMARY OF NOTES
FROM SAUK VALLEY COMMUNITY COLLEGE'S
MANAGED CARE ANALYSIS

There were several criteria that were taken into account when deciding on which managed care company.

1. Cost savings to the college.

Health Alliance provides 10% on local care and between 20-30% on tertiary care.

Rockford Health Plans has estimated savings between 10% and 18% with utilization of network providers.

Because the college is a member of the Rock Valley Health Care Council Benchmark uses rates based on Medicare reimbursements. They estimated savings of 10% at Community General Hospital Medical Center; 30%-40% savings on Medical Arts Clinic physicians; 10%-20% on non-Medical Arts Clinic physicians; and approximately 45% at Swedish American Hospital.

2. Comprehensive coverage network for Sauk Valley Community College employees. See attachment.

3. Financial Stability

Health Alliance Profitable Organization that has been in business for approximately 18 years.

Rockford Health Plans has been in business since 1980. Not profitable the last 2 years.

Benchmark has been in business for approximately 3 years. Has not shown a profit yet.

Since the college is renting the network, financial stability is important, but not critical.

4. Miscellaneous

Both Health Alliance and Rockford Health Plans have received National Accreditation.

Health Alliance rated highly in consumer reports. All companies have local administration, but Health Alliance has the most and also easier access to upper management.

In discussing implementation timetable with Professional Benefit Administrators (current administrator) they were willing to work with any network, but had trepidation with Benchmark with previous experience.

These are my notes from the analysis stage. Call with any questions.

Frank C. Nelsen

NETWORK PROVIDER COMPARISON

| PROVIDER | ROCKFORD HEALTH PLANS Rock Reg | HEALTH ALLIANCE | BENCHMARK |
|--------------------------------|--------------------------------------|--------------------|-----------|
| Almassy, Imre G MD | | | X |
| Appenhe, Timothy MD | | | |
| Badenhortst, Casper MD | | X | |
| Beckley Appalachian Regional | | | |
| Breene, Dennis P MD | X | X | |
| Camelot Radiology Associates | | | |
| CGH Medical Center | X | X | X |
| Cho, Kyu MD | | | X |
| Clinics of North Texas | | | |
| Dfori, Cyril MD | | | |
| Dodda, Geetha MD | | | X |
| Ear Nose & Throat Associates | | | |
| Emerson, James David MD | X | X | |
| Evolutions Healthcare Systems | | | |
| Exner, John H MD | X | X | |
| Frakes, James T MD | X | | X |
| Freeport Clinic | | | |
| Freeport Memorial Hospital | | | |
| Gentry, Kale C MD | | | |
| Gerberi, Michael P MD | X | X | |
| Gopal, Rajan MD | X | X | |
| Hister, Mark W MD | X | | |
| Ingrassia III, Theodore S MD | X | X | |
| Interone, Carmelo MD | X | X | |
| Jasper County Hospital | | | |
| Jensen, TW DC | | | |
| Kair, Bharathy MD | | | |
| Kalra, Arun K MD | X | X | |
| Kam, Lubin | X | | |
| Kathryn Shaw Betha Hospital | X | X | |
| Khalid, Sheba MD | | | |
| Kristensen, Michael A DC | | | |
| KSB Corp Health Services | X | X | |
| KSB Home Health Care | X | X | |
| KSB Home Medical Supplies Inc. | | X | |
| KSB Medical Group, Inc. | | X | |
| Lioncl, Wong MD | | | |
| Loose, Isaac A MD | | | |
| Mayo Clinic Rochester | | | |
| Medical Arts Center of Dixon | | | X |

| PROVIDER | ROCKFORD HEALTH PLANS Rock Reg | HEALTH ALLIANCE | BENCHMARK |
|---------------------------------|--------------------------------------|--------------------|-----------|
| Minor, Robert L. MD | X | | |
| Moberly Regional Medical Center | | | |
| Neurological Associates | | | |
| North Texas Surgi-Center | | | |
| Northern Illinois Surgery | | | X |
| Northwestern Memorial Hospital | | X | |
| Novaeon | | | |
| OSF Saint Francis | X | X | |
| Pecoraro MD Inc, Salvatore MD | | | |
| Peoria Radiology Assoc | | | |
| Perry Memorial Hospital | | in the works | |
| Perryville Surgical | | in the works | |
| Pierce, Robert H MD | | | |
| Proctor Hospital | | in the works | |
| Rock River Health Inc. | | X | |
| Rockford Anesthesiologists | X | X | X |
| Rockford Cardiology Associates | X | | X |
| Rockford Infectious Disease | | | |
| Rockford Surgical Serv | X | | X |
| Samaritan Health Systems | | X | |
| Sauk Valley Pathology | | X | |
| Shah, Hasmukh P MD | | X | |
| Snkaran, Krishna MD | X | | |
| St. Anthony Medical Center | X | X | |
| St. Marys Hospital | | | |
| Sterling Rock Falls Clinic | | X | |
| T. Jensen Dabci DC | | | |
| Tichy, Steven T MD | X | | |
| Treviranus, Kim M MD | | | X |
| University of Iowa Hospital | | | |
| VA Medical Center | | | |
| Whittaker & Mammolito Surg | | | |
| Yukov, Allen M. MD | | | |

Network Access Fees
Rock Region
\$4.25
Health Alliance
\$3.50
Benchmark
\$8.50

APPENDIX A

SVCC Benefits Schedule

| | Effective until 1/31/99 SVCC Plan | Effective 2/01/99 Managed Care Plan | |
|-----------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
| | | In-Network PPO Discounts | Out-of-Network Non-PPO No Discounts |
| Maximums | | | |
| Deductible | \$200 Single \$400 Family | \$0 \$0 | \$250 Single \$500 Family |
| Out-of-Pocket (including deductible) | \$700 per person (no maximum) | \$500 Single \$1,000 Emp. + 1 \$1,500 Family | \$1,000 Single \$2,000 Emp. + 1 \$3,000 Family |
| Lifetime Maximum | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Benefits | | EMPLOYEE PAYS | EMPLOYEE PAYS |
| Physician Visit | 20% | \$10 copayment | 20% |
| Preventative | 20% (PSA, Pap & Mammogram) | \$0 | 20% |
| Physicals | Not covered | \$0 | Amount over \$250 |
| Well Baby Care | 20% (in-hospital only) | \$10 | 20% |
| Chiropractic | 20% | 50% | 50% |
| Diagnostic Testing | 20% | \$0 | 20% |
| Hospitalization | 20% | \$200 copayment per admit | 20% |
| Outpatient Surgery | 20% | \$0 | 20% |
| Outpatient Rehab. | 20% | \$10 | 20% |
| Emergency | 20% (first \$300 paid at 100%) | \$50 copayment | \$50 copayment |
| Mental Health / Substance Abuse: | | | |
| Inpatient | 20% (7 day maximum) | \$30 per day (14 day maximum) | 50% (14 day maximum) |
| Intensive Outpatient | 20% (21 day maximum) | | |
| Outpatient | 50% (10 visits / year) | \$15 per visit (21 visit maximum) | 50% (21 visit maximum) |
| PPO-Sinnissippi | 20% (25 visits / year) | | |
| Other | | | |
| Home Health | 20% | \$0 | 20% |
| Skilled Nursing | 20% | \$0 | 20% |
| Hospice | 20% (6 mo. maximum) | 20% (4 mo. maximum) | 20% (4 mo. maximum) |
| Transplant Services | 20% | Subject to hospital copayment | 50% |
| Oral Surgery | 20% | 20% | 20% |
| Durable Medical Equip. | 20% | 20% | 50% |
| Dental | Not covered | Any licensed dental care provider reimbursement up to \$200 total per year - per family | |
| Eye | Not covered | For exam and/or prescription eye glasses reimbursement up to \$150 total per year - per family | |

- Notes: 1) Copayment benefits are based upon usual and customary amounts.
 2) If employee should utilize an out-of-network facility or provider the covered employee will not be penalized upon re-entering an in-network facility.

For Board Meeting of
January 25, 1999

Agenda Item I-1

DONATION

Frantz Manufacturing (Bearing Division) has donated a Rockford Tool Room Lathe for Sauk's Machine Tool Program.

RECOMMENDATION: Board approval to accept this donation with a letter of appreciation to be sent to Mr. John Beach, Maintenance Supervisor, Frantz Manufacturing Bearing Division, Sterling, IL.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: January 12, 1999

TO: Dr. Richard Behrendt

FROM: Dr. Phil Gover 

RE: Donation

Jerry Frana has notified my office that Frantz Manufacturing, Bearing Division, would like to donate a Rockford Tool Room Lathe for the Machine Tool program here at SVCC. I recommend that the Board accept this donation and send a letter of acceptance to:

Mr. John Beach
Maintenance Supervisor
Frantz Manufacturing/ Bearing Division
3201 West LeFevre Road
Sterling, IL 61081

js

copy Jerry Frana

For Board Meeting of
January 25, 1999

Agenda Item I-2

CHANGE IN BOARD MEETING DATE

Due to the ACCT and AACCC Community College National Legislative Seminar being held the last week of February, the administration is requesting the February Board meeting date be changed to March 1, 1999.

RECOMMENDATION: Appropriate action.

RELEASE AND SETTLEMENT AGREEMENT

This Release and Settlement Agreement ("Agreement") is made this ____ day of January, 1999, by and between Janice L. Woodhouse ("Woodhouse") of Oregon, Illinois, and Sauk Valley Community College, an Illinois community college, Dixon, Illinois ("College").

WITNESSETH:

WHEREAS, Woodhouse was formerly a part time administrator at the College; and

WHEREAS, Woodhouse's contract of employment with the College as a part time administrator was not renewed in March, 1998, and her employment ended in June, 1998; and

WHEREAS, a dispute has arisen between Woodhouse and the College concerning Woodhouse's employment rights with College; and

WHEREAS, Woodhouse has filed a charge of discrimination with the Illinois Department of Human Rights, charge number 1999 CA0565, ("State Charge") claiming that she was nonrenewed in her job position with College because of alleged discrimination due to her age; and

WHEREAS, Woodhouse has filed a charge of discrimination with the Equal Employment Opportunity Commission, case number 21 B 98 3346, ("Federal Charge") claiming discrimination based on age in the circumstances preceding and surrounding the termination of her employment by College; and

WHEREAS, Woodhouse asserts that she has a retaliatory discharge cause of action against the College; and

WHEREAS, Woodhouse claims to be entitled to compensation for vacation days not taken; and

WHEREAS, Woodhouse seeks back pay, vacation pay, front pay, liquidated damages, reasonable attorneys fees, possible reinstatement and costs; and

WHEREAS, College insists that it acted properly and within the dictates of law in all matters relating to the nonrenewal of Woodhouse's employment, and has denied and continues to deny any liability for and any participation in any alleged discrimination claimed by Woodhouse, and has denied that the nonrenewal of Woodhouse as an employee was in retaliation for any act; and

WHEREAS, College has disputed Woodhouse's claim to vacation pay and any claims she had earned vacation that had not been taken at the time of her nonrenewal; and

WHEREAS, Woodhouse desires to address the Board in appropriate context about matters involving College employees she believes should be of concern to the College, and wants the Board to extend its limitation on time permitted to address it so that she may make an adequate presentation; and

WHEREAS, all parties acknowledge that under no circumstances shall this Agreement be construed as an admission of liability under any local, state or federal law; and

WHEREAS, Woodhouse and College have, in good faith, agreed to avoid the expense and time of litigation proceedings, to resolve all of their differences by making this Agreement and by carrying out the terms of this Agreement, and the parties each acknowledge that this Agreement and its performance adequately resolves all of the differences between the parties.

NOW, THEREFORE, in consideration of their mutual promises and upon the terms set forth in this Agreement, Woodhouse and College agree that:

1. Seven days after her execution of this Agreement, Woodhouse shall cause the dismissal and withdrawal of the State Charge and the Federal Charge. Woodhouse shall take all

steps necessary to effect such dismissal and withdrawal. College shall reasonably cooperate with Woodhouse in effecting such dismissal and withdrawal. Woodhouse shall hold College wholly and totally harmless from all costs, damages and expense of any kind or nature it may incur should either the State Charge or the Federal Charge or both not be dismissed.

2. Upon withdrawal and dismissal as required by Paragraph 1 hereof, Woodhouse shall refrain from instituting, prosecuting, filing or processing of any litigation or claims or charges against the College or any of its officers, agents or employees in the Illinois Human Rights Department, the EEOC or in State or Federal Court, or in any other forum in any way related to or rising out of the claims asserted in the State Charge or Federal Charge, or any other claims, charges or causes of action against College or its officers, agents or employees arising out of any alleged instances of employment discrimination prior to the date of this Agreement. Woodhouse shall hold the College wholly and totally harmless from any cost, expense or damage of any kind or nature it may incur as a result of breach of this paragraph..

3. Woodhouse hereby releases the College, its Board, officers, employees and agents from any liability of any nature based upon the alleged tort of retaliatory discharge or any other tort arising out of any acts of the College or Woodhouse prior to July 1, 1998. This is intended to be a full, complete and general release of any claim of tort by the College against Woodhouse prior to the date hereof.

4. Woodhouse accepts the sums provided hereinbelow as full and final settlement and payment of all claim and entitlement of vacation pay payable to and applicable to Woodhouse by virtue of law or College policy.

5. Woodhouse for herself, her heirs, executors, administrators, successors and assigns, hereby totally releases and discharges the College, its Board, officers and agents, together with any and all persons, firms, corporations, affiliates or subsidiaries, who allegedly are or who may be liable for any and all claims, demands, judgments and expenses, for any causes of action or any claim under the Age Discrimination in Employment Act of 1967, as amended, which may exist now and up to the day of the execution of this Agreement, arising out

of or in any connection with for alleged age or employment discrimination or other claims or loss resulting directly or indirectly from Woodhouse's former employment with College including but not limited to any and all claims made to the Illinois Department of Human Rights and to the Equal Employment Opportunity Commission.

6. In consideration for Woodhouse's promises, releases and representations herein, after seven days from when Woodhouse shall have executed this agreement, the College shall:

(a) Pay Woodhouse (through her counsel), the sum of \$3,500.00 with legal deductions taken therefrom in settlement of Woodhouse's disputed claim for vacation pay. [The parties agree that no portion of the payment shall be allocated for damages for discrimination, retaliatory discharge, or attorneys fees.]

(b) Waive and totally release any claim for attorneys fees or costs against Woodhouse that it might have as a result of the charges or claims made;

(c) Permit Woodhouse, in her own person, but accompanied by her attorney, if she chooses, to address an appropriate closed session of a regular meeting of the Board of Trustees of College on matters related to concerns about college policy and specific employees, and waive the ten minute limitation on presentation, and shall permit Woodhouse at least thirty minutes to address the Board.

(d) Assure that at least two-thirds of the elected members of the Board of Trustees shall be present for the presentation described in Paragraph 6 (c).

7. The presentation described in Paragraph 6 (c) shall be on January 25, 1999, provided the requisite number of trustees is in attendance. If the requisite number is not present, the Board shall make suitable arrangement for Woodhouse to attend subsequent regular meetings until the requisite number is present, and she has the opportunity to be heard.

8. The disposition, resolution and the terms of this settlement of all claims and charges shall remain confidential between the parties, and shall not be disclosed except to the extent that either party is legally obligated to disclose any of the terms and conditions of the Agreement. This Agreement may be used as evidence in any subsequent proceeding in which either of the parties alleges a breach of this Agreement.

9. To comply with the Older Workers Benefit Protection Act of 1990, this Agreement and Woodhouse's personal attorney, below named, have advised Woodhouse of the legal requirements of the Act, and fully incorporate the legal requirements by reference into this Agreement as follows:

(a) Woodhouse understands the terms and conditions of this Settlement Agreement and Release;

(b) Woodhouse has been advised of her right to consult an attorney to review this Agreement, and she represents that she has had the benefit of counsel, Clayton Lindsey, attorney at law, of Oregon, Illinois, throughout this proceeding and the settlement process;

(c) Woodhouse does not waive any rights or claims that may arise after the date the document is executed;

(d) Woodhouse is receiving consideration beyond anything of value to which she is already entitled;

(e) Woodhouse has been given a reasonable period of time to consider this Settlement Agreement;

10. This Agreement constitutes and contains the entire agreement and understanding between the parties. The parties each declare that each has carefully read this Agreement, that each has reviewed its terms with legal counsel, that each agrees to it for the purpose of making a full and final adjustment and resolution of the matters contained herein.

11. It is expressly understood and agreed that this Agreement and Release is in full settlement and satisfaction of disputed claims; and any injury or damages and the legal liability therefore disputed and denied, the payment of the settlement sum and other consideration given in this Agreement is not be construed as an admission of liability by the College by which liability expressly denied.

IN WITNESS WHEREOF, the parties have each signed this Full and Final Release of all Claims and Settlement Agreement on this ____ day of January, 1999.

CAUTION: MS. WOODHOUSE: READ THIS BEFORE SIGNING. THIS IS A RELEASE OF ALL OF YOUR RIGHTS. READ THE PARAGRAPH BELOW BEFORE SIGNING.

Janice L. Woodhouse

NOTE: JANICE L. WOODHOUSE IS HEREBY ADVISED OF HER RIGHT TO RESCIND AND NULLIFY THIS RELEASE AND SETTLEMENT AGREEMENT, WHICH RIGHT MUST BE EXERCISED, IF AT ALL, WITHIN SEVEN DAYS OF THE DATE OF JANICE L. WOODHOUSE'S SIGNATURE HEREON. JANICE L. WOODHOUSE MUST REVOKE THE RELEASE BY LETTER TO COLLEGE WITHIN SEVEN DAYS. NO CONSIDERATION SHALL BE CONVEYED UNTIL SUCH TIME PERIOD HAS EXPIRED, AND NO WAIVER OF TIME LIMITS OR INVITATION TO APPROPRIATE SESSION OF THE COLLEGE BOARD SHALL OCCUR UNTIL AFTER SUCH TIME PERIOD HAS EXPIRED.

SAUK VALLEY COMMUNITY COLLEGE,
DISTRICT 506, Dixon, Illinois

By _____
Richard L. Behrendt, President

AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

On this ____ day of January, 1999, Janice L. Woodhouse appeared before me personally, and acknowledged her signature on the foregoing instrument as her free, knowing and voluntary act.

CERTIFICATE OF COUNSEL FOR JANICE L. WOODHOUSE

Clayton L. Lindsey, Oregon, Illinois, Attorney at Law in the State of Illinois acknowledges that he is counsel to Janice L. Woodhouse in the matters described in this Agreement and Release and has represented Janice L. Woodhouse throughout this proceeding, and has advised her regarding her rights under this Agreement.

Clayton L. Lindsey

Resolution of the Board of Trustees of Sauk Valley Community College

Whereas, Janice Woodhouse, (Woodhouse) previously a College administrator, has filed a charge with the Illinois Department of Human Rights and with the EEOC, (collectively "charges") claiming her non-renewal of employment was because of her age; and has also separately asserted that she was not properly compensated for unused vacation, and claims that her non renewal of employment was otherwise improper; and

Whereas, the College denies that it has violated the law or discriminated against Woodhouse; and

Whereas, the College has determined that under one interpretation of its vacation policy applicable to Woodhouse, some additional vacation pay would be due to Woodhouse, and the Board desires to be fully compliant with its vacation policy; and

Whereas, the Board has met with Woodhouse in closed session on matters relating to the pending litigation; and

Whereas, in the interests of the welfare of the College, Woodhouse desires to and promises to withdraw and dismiss the charges without any financial compensation therefor, and to terminate any claims of violation of law, and the College is willing to permit her to do so; and

Whereas, it is appropriate for Woodhouse and the College to enter into an agreement to effect the withdrawals of the charges, *et al*:

Now Therefore, the President is directed to enter into an appropriate agreement mutually releasing Woodhouse and the College.

BOND INVESTMENTS

| | | | | |
|------------------------------------|--------------------------|------|----------|-------------------|
| Liability, Protection & Settlement | District Columbia | 4.60 | 06-01-99 | 49,768.83 |
| Liability, Protection & Settlement | Federal Farm Credit Bank | 4.20 | 11-03-99 | 454,899.87 |
| Liability, Protection & Settlement | St. Louis, MO Mun Fin | 4.65 | 02-15-00 | 468,263.13 |
| Liability, Protection & Settlement | Hawaii St. | 4.00 | 11-01-00 | 493,492.84 |
| Liability, Protection & Settlement | St. Louis, MO Mun Fin | 4.90 | 02-15-02 | 556,745.24 |
| Liability, Protection & Settlement | Naperville, IL | 4.20 | 12-01-02 | 542,575.35 |
| Liability, Protection & Settlement | Alachua Cnty Fal Sch | 4.20 | 07-01-02 | 48,786.41 |
| Liability, Protection & Settlement | Cook County II Twp | 5.00 | 12-01-03 | 581,288.76 |
| Liability, Protection & Settlement | Seattle WA L&P | 4.70 | 11-01-04 | 228,211.30 |
| Liability, Protection & Settlement | GA Mun Elec Auth | 4.70 | 01-01-05 | 378,488.89 |
| Liability, Protection & Settlement | NC Mun Elec Auth | 5.25 | 01-01-06 | 311,835.47 |
| Liability, Protection & Settlement | Sun Prairie Wis Sch | 5.20 | 04-01-06 | 337,648.75 |
| Liability, Protection & Settlement | Las Cruces NM | 5.10 | 12-01-06 | 202,914.48 |
| Liability, Protection & Settlement | Carol Stream IL Tax | 5.20 | 01-15-07 | 201,643.72 |
| Liability, Protection & Settlement | Anch AL Tel Util | 5.30 | 03-01-07 | <u>154,620.03</u> |
| SUBTOTAL BONDS | | | | \$5,011,183.07 |

TOTAL INVESTMENTS

\$10,511,183.07

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT
SECRETARYDATE 1-25-99

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
January 25, 1999

CHECKING ACCOUNTS

| <u>INTEREST BEARING ACCOUNTS</u> | <u>FINANCIAL INSTITUTION</u> | <u>INTEREST RATE</u> | <u>AMOUNT</u> |
|---------------------------------------------|------------------------------|----------------------|---------------------|
| General Account | Sterling Federal, Sterling | 3.86 | \$817,841.44 |
| Bookstore Account | Sterling Federal, Sterling | 3.91 | 24,007.60 |
| Illinois Public Treasurers | Mercantile Bank, | | |
| Investment Pool | Springfield | 4.77 | <u>1,192,151.23</u> |
| SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS | | | 2,034,000.27 |

| <u>NON-INT. BEARING ACCOUNTS</u> | <u>FINANCIAL INSTITUTION</u> | | |
|-------------------------------------------------|------------------------------|--|-------------|
| Restricted | Sterling Federal, Sterling | | 258,668.61 |
| Insurance Account | Sterling Federal, Sterling | | <u>0.00</u> |
| SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS | | | 258,668.61 |

MONEY MARKET

| | | |
|------------------------------------|------|-------------------|
| ABN-AMRO Investment Services, Inc. | 4.44 | <u>498,632.15</u> |
| SUBTOTAL MONEY MARKET FUNDS | | 498,632.15 |

TOTAL CHECKING ACCOUNTS \$2,791,301.03

INVESTMENTS

| <u>FUND</u> | <u>FINANCIAL INSTITUTION</u> | <u>INTEREST RATE</u> | <u>RENEWAL DATE</u> | <u>AMOUNT</u> |
|-----------------------------|------------------------------|----------------------|---------------------|---------------------|
| Educational Fund | Mercantile Bank, Sterling | 5.15 | 12-09-99 | \$ 400,000.00 |
| Operations & Maintenance | First National Bank, Amboy | 5.97 | 10-13-99 | 100,000.00 |
| Protection, Health & Safety | Union Bank, Tampico | 5.02 | 06-03-99 | 400,000.00 |
| Protection, Health & Safety | Amcore Bank, Sterling | 5.85 | 06-30-99 | 200,000.00 |
| Protection, Health & Safety | Amcore Bank, Sterling | 5.85 | 07-30-99 | 100,000.00 |
| Auxiliary | Union Bank, Tampico | 5.91 | 06-02-99 | 300,000.00 |
| Working Cash | Amcore Bank, Sterling | 5.50 | 01-30-99 | 200,000.00 |
| Working Cash | Union Bank, Tampico | 5.76 | 03-03-99 | 1,000,000.00 |
| Working Cash | First National Bank, Amboy | 6.20 | 04-03-99 | 1,000,000.00 |
| Working Cash | Amcore Bank, Sterling | 5.85 | 07-22-99 | 300,000.00 |
| Liab., Prot. & Settlement | Amcore Bank, Sterling | 5.50 | 01-30-99 | 100,000.00 |
| Liab., Prot. & Settlement | Milledgeville State Bank | 5.51 | 02-09-99 | 100,000.00 |
| Liab., Prot. & Settlement | Union Bank, Tampico | 5.91 | 05-29-99 | 200,000.00 |
| Liab., Prot. & Settlement | Amcore Bank, Sterling | 5.85 | 07-22-99 | 100,000.00 |
| Building Bond Proceeds | Amcore Bank, Sterling | 5.75 | 02-19-99 | <u>1,000,000.00</u> |
| SUBTOTAL INVESTMENTS | | | | \$ 5,500,000.00 |

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
January 25, 1999

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-38

General Operating Funds

\$518,125.03

Pages 39-42

Restricted Fund

225,611.64

Pages 43

Bookstore

39,732.08

TOTAL

\$783,468.75

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 1-25-99

REPORT FARCHKR
FISCAL YEAR 1999
BANK: 1 Sterling Federal Bank- Ge (cont.)

Sauk Valley Community College
Check Register
From 12/18/98 To 12/18/98

RUN DATE: 01/19/99
TIME: 11:32 AM
PAGE: 2

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|----------|----------|--------------|--------------------------------|----------------|----------|------|------|--------|------|-------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016461 | 12/18/98 | 355667437 | Derrin, Ryan G. | | S0003718 | 01 | | 230000 | | | 150.00 |
| G0016462 | 12/18/98 | EQUlif | Equitable Life Assurance | 12/31/98 P/R | 10021306 | 01 | | 212020 | | | 132.00 |
| G0016463 | 12/18/98 | FARNEW | Farmers New World Life Insuran | 12/31/98 P/R | 10021307 | 01 | | 212040 | | | 25.00 |
| G0016464 | 12/18/98 | FEDlif | Federal Life Insurance Company | 12/31/98 P/R | 10021308 | 01 | | 212050 | | | 20.00 |
| G0016465 | 12/18/98 | 352708101 | Foster, DaJuan T. | | S0003717 | 01 | | 230000 | | | 500.00 |
| G0016466 | 12/18/98 | FRALIF | Franklin Life Insurance Compan | 12/31/98 P/R | 10021309 | 01 | | 212060 | | | 1,253.34 |
| G0016467 | 12/18/98 | 345766106 | Gaumer, Courtney J. | | S0003714 | 01 | | 230000 | | | 521.00 |
| G0016468 | 12/18/98 | HORMAN | Horace Mann Insurance Company | 12/31/98 P/R | 10021310 | 01 | | 212080 | | | 25.00 |
| G0016469 | 12/18/98 | ILLDEP | Illinois Department of Revenue | 12/31/98 P/R | 10021320 | 01 | | 210200 | | | 7,679.67 |
| G0016470 | 12/18/98 | ILLMUT | Illinois Mutual | 12/31/98 P/R | 10021318 | 01 | | 211550 | | | 27.26 |
| G0016471 | 12/18/98 | INTREV | Internal Revenue Service | 12/31/98 P/R | 10021329 | 01 | | 210900 | | | 124.41 |
| G0016472 | 12/18/98 | KAGJOE | Joel A. Kagann, Circuit Court | 12/31/98 P/R | 10021328 | 01 | | 210900 | | | 130.00 |
| G0016473 | 12/18/98 | MEVLYD | Lydia S. Meyer, Trustee | 12/31/98 P/R | 10021330 | 01 | | 210900 | | | 125.00 |
| G0016474 | 12/18/98 | MAISTA | Main Stay Funds | 12/31/98 P/R | 10021311 | 01 | | 212170 | | | 75.00 |
| G0016475 | 12/18/98 | MINCHI | Minnesota Child Support Paymen | 12/31/98 P/R | 10021331 | 01 | | 210900 | | | 268.80 |
| G0016476 | 12/18/98 | 323802282 | Moehling, Timothy A. | | S0003716 | 01 | | 230000 | | | 250.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|----------|----------|--------------|--------------------------------|----------------|----------|------|------|--------|------|-------|-----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016477 | 12/18/98 | NORLIF | Northern Life Insurance Compan | 12/31/98 P/R | I0021312 | 01 | | 212120 | | | 85.00 |
| G0016478 | 12/18/98 | PUTRET | Putnam Retirement Plan Service | 12/31/98 P/R | I0021313 | 01 | | 212030 | | | 500.00 |
| G0016479 | 12/18/98 | 398868388 | Reaves, Jerry W. | | S0003715 | 01 | | 230000 | | | 397.50 |
| G0016480 | 12/18/98 | SELEMP | Select Employees Credit Union | 12/31/98A P/R | I0021324 | 01 | | 210700 | | | 23,422.89 |
| G0016481 | 12/18/98 | STAUNI | State Universities Retirement | 12/31/98 P/R | I0021325 | 01 | | 210500 | | | 22,287.32 |
| G0016482 | 12/18/98 | SAUFAC | SVCC Faculty Association | 12/31/98 P/R | I0021323 | 01 | | 210800 | | | 1,402.80 |
| G0016483 | 12/18/98 | SAUFDU | SVCC Foundation | 12/31/98 P/R | I0021322 | 01 | | 211600 | | | 5.00 |
| G0016484 | 12/18/98 | TIACRE | TIAA/CREF | 12/31/98 P/R | I0021314 | 01 | | 212150 | | | 8,139.47 |
| G0016485 | 12/18/98 | TRUMAR | Trustmark Insurance | 12/31/98 P/R | I0021319 | 01 | | 211500 | | | 795.08 |
| G0016486 | 12/18/98 | UNIWAY1 | United Way of Dixon | 12/31/98 P/R | I0021327 | 01 | | 211100 | | | 77.98 |
| G0016487 | 12/18/98 | UNIWAY | United Way of Sterling-Rock Fa | 12/31/98 P/R | I0021326 | 01 | | 211100 | | | 60.84 |
| G0016488 | 12/18/98 | VANGU | Vanguard Fiduciary Trust Compa | 12/31/98 P/R | I0021316 | 01 | | 212190 | | | 500.00 |
| G0016489 | 12/18/98 | VALIC | Variable Annuity Life Insuranc | 12/31/98 P/R | I0021315 | 01 | | 212200 | | | 360.00 |
| G0016490 | 12/18/98 | WADREE | Waddell & Reed, Inc | 12/31/98 P/R | I0021317 | 01 | | 212160 | | | 175.00 |

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REPORT FARCHKR
FISCAL YEAR 1999
BANK: 1 Sterling Federal Bank- Ge

Sauk Valley Community College
Check Register
From 12/22/98 To 01/25/99

RUN DATE: 01/19/99
TIME: 11:23 AM
PAGE: 4

| CHECK NUMBER | DATE | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|--------------|--------------------------------|-----------------|----------|--------------------------|--------------------------------------|--------------------------------------|------------------------------|------------------------------------|
| | | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| G0016421 | 12/22/98 | STEFOR | Sterling Ford-Lincoln-Mercury | PASSENGER VAN | 10021441 | 050800 101010 | 415000 461401 | 540150 590900 | 6050 6090 | 12,021.00 8,000.00 |
| INVOICE TOTAL | | | | | | | | | | 20,021.00 |
| G0016493 | 12/23/98 | ABCSCH | ABC School Supply | 7886344 | 10021347 | 01 | | 130903 | | 9,350.00 |
| G0016494 | 12/23/98 | ACEHAR | Ace Hardware | 501381 12 | 10021124 | 02 | 543000 | 540140 | 7030 | 23.22 |
| | | | | 504065 11 | 10021125 | 02 | 543000 | 540140 | 7030 | 172.18 |
| CHECK TOTAL | | | | | | | | | | 195.40 |
| G0016495 | 12/23/98 | ADCPRI | Aircraft Printwear Co. | 6886 | 10021111 | 01 | 419000 | 540190 | 3090 | 596.00 |
| G0016496 | 12/23/98 | ALLEQU | ALL Equipment | 58005941 | 10021215 | 02 | 541000 | 540140 | 7010 | 134.13 |
| G0016497 | 12/23/98 | 344681054 | Allison, Heather J. | | 50003726 | 01 | | 230000 | | 368.00 |
| G0016498 | 12/23/98 | AMBCOM | Amboy Community Unit School | LAB FEES F 98 | 10021401 | 01 | 343700 | 560100 | 4010 | 140.00 |
| G0016499 | 12/23/98 | AMBNEW | Amboy News | 11-30-98 | 10021092 | 01 | 212100 | 540700 | 8030 | 32.00 |
| G0016500 | 12/23/98 | AMEEXP | American Express | 11-29-98 | 10021390 | 050600 01 01 01 | 460600 110000 110000 211000 | 550900 550100 550100 550900 | 6050 8050 8050 8010 | 43.74 175.00 131.21 98.57 |
| INVOICE TOTAL | | | | | | | | | | 448.52 |
| G0016501 | 12/23/98 | AMEMAT | American Mathematics Competiti | REG MATH CONTES | 10021369 | 01 | 325010 | 540120 | 1010 | 320.00 |
| G0016502 | 12/23/98 | ANAINS | Analytical Instruments, LTD | 1498A | 10020970 | 051500 051500 | 335200 333200 | 540120 580620 | 1010 1030 | 602.50 1,207.50 |
| INVOICE TOTAL | | | | | | | | | | 1,810.00 |

16491 +
Void 16492

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|---------------|----------|--------------|--------------------------------|-----------------|----------|------------------|------------------|------------------|--------------|-------|------------------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016503 | 12/23/98 | 339541358 | Anderson, Kevin | 1/5/99 GAME | 10021420 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016504 | 12/23/98 | 339541358 | Anderson, Kevin | 1/2/99 GAME | 10021429 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016505 | 12/23/98 | ACAP | Association of College Adminis | 1/30-2/4 CONF | 10021362 | 01 | 511000 | 550100 | 8010 | | 295.00 |
| G0016506 | 12/23/98 | ATT | AT & T | 11-22-98 | 10021346 | 02 | 545000 | 570500 | 7060 | | 1.73 |
| G0016507 | 12/23/98 | 205329509 | Behrendt, Richard | DEC 98 ROTARY | 10021412 | 01 | 211000 | 520920 | 8010 | | 16.50 |
| G0016508 | 12/23/98 | 329725520 | Bielema, Adam W. | | S0003727 | 01 | | 230000 | | | 300.00 |
| G0016509 | 12/23/98 | 331469307 | Blackburn, Jan | 1/5/99 GAME | 10021421 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016510 | 12/23/98 | 331469307 | Blackburn, Jan | 1/2/99 GAME | 10021430 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016511 | 12/23/98 | 374744025 | Breed, Nancy J. | TRVL THRU 12/22 | 10021439 | 01 | 511000 | 550100 | 8010 | | 107.25 |
| G0016512 | 12/23/98 | 360588539 | Breen, David A. | FRUIT SALES | 10021396 | 101140 101241 | 461414 461461 | 590900 590900 | 6090 6090 | | 293.60 109.50 |
| INVOICE TOTAL | | | | | | | | | | | 403.10 |
| G0016513 | 12/23/98 | 339540690 | Castelein, Karen J | NOV-DEC TRAV | 10021367 | 01 | 341000 | 550100 | 2080 | | 63.70 |
| G0016514 | 12/23/98 | CGHMED | CGH Medical Center | 359469135 | 10021206 | 050600 | 460301 | 540120 | 6050 | | 100.00 |
| G0016515 | 12/23/98 | 354580496 | Collin, Teresa | | S0003730 | 01 | | 230000 | | | 300.00 |
| G0016516 | 12/23/98 | CONMAN | Consolidated Management Co | FOD 105 F98 | 10021342 | 01 | 342200 | 540120 | 1020 | | 350.00 |
| | | | | FOD 101 F 98 | 10021343 | 01 | 342200 | 540120 | 1020 | | 639.36 |
| CHECK TOTAL | | | | | | | | | | | 989.36 |

REPORT FARCHKR
FISCAL YEAR 1999
BANK: 1 Sterling Federal Bank- Ge (cont.)

Sauk Valley Community College
Check Register
From 12/22/98 To 01/25/99

RUN DATE: 01/19/99
TIME: 11:23 AM
PAGE: 6

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | INVOICE NUMBER VENDOR'S INTERNAL | FUND | ORGN | ACCT | PRDG | CHECK AMOUNT |
|-----------------|----------|---------------------------------------|-------------------------------------|--------|--------|--------|------|--------------|
| G0016517 | 12/23/98 | 483908003 Cox, Terry J. | 12/17/98 10021426 | 050600 | 460204 | 550900 | 6050 | 37.56 |
| G0016518 | 12/23/98 | Crest Foods | REFUND-KETTLEY 10021303 | 01 | | 130310 | | 5.00 |
| G0016519 | 12/23/98 | 331469729 Cunningham, Pamela S | CLIN TRAVEL 10021366 | 01 | 352200 | 550100 | 1040 | 118.63 |
| G0016520 | 12/23/98 | 346488543 Damhoff, Russ K. | DEC GAMES 10021440 | 050600 | 460201 | 550900 | 6050 | 461.58 |
| G0016521 | 12/23/98 | DeSoto House Hotel | NCMPR CONF 10021374 | 01 | 212100 | 550100 | 8030 | 174.40 |
| G0016522 | 12/23/98 | 228628750 Devan, Curtis | TRVL THRU 11/9/ 10021395 | 01 | 530010 | 550100 | 8040 | 52.58 |
| G0016523 | 12/23/98 | DIXARE Dixon Area Chamber of Commerce | 99 DUES 10021368 | 050130 | 345400 | 540600 | 4090 | 85.00 |
| G0016524 | 12/23/98 | DIXPUB Dixon Public Schools | LAB FEES F 98 10021402 | 01 | 343700 | 560100 | 4010 | 45.00 |
| G0016525 | 12/23/98 | 339662389 Dohse, Patricia | TRVL 12/4/98 10021333 | 01 | 211000 | 550900 | 8010 | 11.01 |
| G0016526 | 12/23/98 | FEDEXP Federal Express Corp | 4-730-42669 10021432 | 01 | 513000 | 540430 | 8060 | 17.50 |
| G0016527 | 12/23/98 | 361669263 Field, Robert | TRVL 12/10/98 10021337 | 01 | 362100 | 550100 | 2010 | 7.00 |
| G0016528 | 12/23/98 | 324467922 Forren, Rebba | DEC BB GAMES 10021360 | 050600 | 460201 | 530900 | 6050 | 65.00 |
| G0016529 | 12/23/98 | 354748943 Fulkerson, Jada A. | 50003723 01 | | | 230000 | | 960.96 |
| G0016530 | 12/23/98 | 319344604 Gericke, Thomas H. | DEC TRAVEL 10021435 | 050130 | 345400 | 550100 | 4090 | 22.10 |
| G0016531 | 12/23/98 | 355283068 Halgren, Betty | 12/10-11 TRAVEL 10021364 | 01 | 363200 | 550100 | 2020 | 171.95 |
| G0016532 | 12/23/98 | 340520861 Hansen, Steve | REF 1/5/99 10021427 | 050600 | 460201 | 530900 | 6050 | 65.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|---------------|----------|--------------|----------------------|-----------------|----------|--------------|------------------|------------------|--------------|----------------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| G0016533 | 12/23/98 | 349701686 | Hose, Jeri A. | TRAV ADVANCE | I0021416 | 050600 01 | 460600 110000 | 550900 550100 | 6050 8050 | 16.80 50.40 |
| INVOICE TOTAL | | | | | | | | | | 67.20 |
| G0016534 | 12/23/98 | | Hotel Pere Marquette | 1/15/98 | I0021419 | 050600 01 | 460600 110000 | 550900 550100 | 6050 8050 | 21.25 63.75 |
| INVOICE TOTAL | | | | | | | | | | 85.00 |
| G0016535 | 12/23/98 | 344568221 | Hudson, Cynthia | | S0003728 | 01 | | 230000 | | 276.00 |
| G0016536 | 12/23/98 | 374066898 | Hudson, Shelley L. | | S0003729 | 01 | | 230000 | | 437.00 |
| G0016537 | 12/23/98 | 100CSA | 100CSA | DUES | I0021358 | 050600 | 460500 | 540900 | 6050 | 75.00 |
| G0016538 | 12/23/98 | 325522953 | Johannsen, Rick | 1/5/99 GAME | I0021423 | 050600 | 460201 | 530900 | 6050 | 15.00 |
| G0016539 | 12/23/98 | 325522953 | Johannsen, Rick | 1/2/99 GAME | I0021433 | 050600 | 460201 | 530900 | 6050 | 15.00 |
| G0016540 | 12/23/98 | 356762559 | Johnson, Jeremiah P. | HP SERVER | I0021363 | 01 | 369000 | 530200 | 8080 | 450.00 |
| G0016541 | 12/23/98 | 359545703 | Keener, Kara K. | | S0003731 | 01 | | 230000 | | 300.00 |
| G0016542 | 12/23/98 | 326440053 | Kerber, Joan E. | | I0021334 | 02 | 545000 | 570500 | 7060 | 5.40 |
| G0016543 | 12/23/98 | 319248953 | Kiele, Beverly M | NOV-DEC CLINICA | I0021365 | 01 | 352500 | 550100 | 1040 | 341.90 |
| G0016544 | 12/23/98 | 329421352 | King, Don | 1/2/99 GAME | I0021434 | 050600 | 460201 | 530900 | 6050 | 65.00 |
| G0016545 | 12/23/98 | 331281232 | Lagow, Larry | 9/25-12/9 TRAVE | I0021373 | 01 | 212100 | 550100 | 8030 | 76.34 |
| G0016546 | 12/23/98 | 344647592 | Lasek, Tony | REF 1/5/99 GAME | I0021428 | 050600 | 460201 | 530900 | 6050 | 65.00 |

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|-----------------|----------|---------------------------------------|-------------------------------------|--------|--------|--------|-------------|--------------|
| G0016547 | 12/23/98 | LEAINN League for Innovation in the C | I0021344 | 01 | 361000 | 540600 | 2080 | 20.00 |
| G0016548 | 12/23/98 | 354487012 Leseman, Jolene K. | 12/4-11/98 I0021415 | 050600 | 460303 | 550900 | 6050 | 121.65 |
| | | | DEC GAMES REIMB I0021417 | 050600 | 460301 | 550900 | 6050 | 341.45 |
| | | | | | | | | |
| | | | | | | | CHECK TOTAL | 463.10 |
| G0016549 | 12/23/98 | 344748505 Love, Jessica R. | S0003724 | 01 | | 230000 | | 480.00 |
| G0016550 | 12/23/98 | 339449344 Lucas, Deborah A. | SUPPLY REIMB I0021370 | 01 | 322100 | 540120 | 1010 | 65.84 |
| G0016551 | 12/23/98 | 339522919 Lynch, Janet I. | TRVL 12/11/98 I0021398 | 01 | 352200 | 550100 | 1040 | 55.00 |
| G0016552 | 12/23/98 | 385962425 McLain, Bethany | SIGN F 98 I0021341 | 01 | 343800 | 530200 | 4040 | 240.00 |
| G0016553 | 12/23/98 | MENAR Menards | 59484; 59036 I0021359 | 050600 | 460204 | 540120 | 6050 | 149.96 |
| G0016554 | 12/23/98 | MONCOM Montmorency Community Consolid | LAB FEES F98 I0021400 | 01 | 343700 | 560100 | 4010 | 115.00 |
| G0016555 | 12/23/98 | MORHIG Morrison High School | LAB FEES F 98 I0021403 | 01 | 343700 | 560100 | 4010 | 55.00 |
| G0016556 | 12/23/98 | 353409309 Nesti, Jr, Ned | WESTERN ART I0021386 | 01 | | 130903 | | 390.00 |
| G0016557 | 12/23/98 | 344569937 Olmsted, Brian T | OCT-DEC TRAVEL I0021372 | 01 | 212100 | 550100 | 8030 | 88.12 |
| G0016558 | 12/23/98 | 350689237 Petrakis, Nicholas P | S0003725 | 01 | | 230000 | | 1,260.48 |
| G0016559 | 12/23/98 | 354425235 Pfeifer, Alan | TRVL 8/12/98 I0021397 | 01 | 363100 | 550100 | 2040 | 141.00 |
| G0016560 | 12/23/98 | PLEXUS Plexus Corporation | P11837 I0021379 | 01 | 345100 | 540120 | 4020 | 718.70 |

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | --- INVOICE NUMBER --- VENDOR'S INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|--------------------------------|---------------------------------------------|----------|--------|--------|-------------|--------------|
| G0016561 | 12/23/98 | 324544435 Poci, Shirley | SUPPLIES 12/10 | 10021345 | 01 | 352400 | 540110 1040 | 32.12 |
| G0016562 | 12/23/98 | 356464950 Rayford, Gene | 1/2/99 GAME | 10021436 | 050600 | 460201 | 530900 6050 | 65.00 |
| G0016563 | 12/23/98 | 398868388 Reaves, Jerry W. | | 50003721 | 01 | | 230000 | 40.00 |
| G0016564 | 12/23/98 | 337708077 Regalado, Anthony | TRVL 12/10/98 | 10021338 | 01 | 362100 | 550100 2010 | 7.00 |
| G0016565 | 12/23/98 | 505820248 Reighter, Patrice L. | TRVL 12/4/98 | 10021339 | 01 | 211000 | 550900 8010 | 9.94 |
| G0016566 | 12/23/98 | 323800331 Riva, Adam M. | | 50003722 | 01 | | 230000 | 250.00 |
| G0016567 | 12/23/98 | 353784005 Saaijenga, Tina M. | | 50003732 | 01 | | 230000 | 644.00 |
| G0016568 | 12/23/98 | 341763468 Schmall, Brent | TRVL 12/10/98 | 10021335 | 01 | 362100 | 550100 2010 | 7.00 |
| G0016569 | 12/23/98 | SCH800 Scholastic Book Club | | 10021384 | 01 | | 130903 | 726.00 |
| G0016570 | 12/23/98 | 333303600 Seeley, Cecil R. | TRVL 12/10/98 | 10021336 | 01 | 362100 | 550100 2010 | 7.00 |
| G0016571 | 12/23/98 | 398402869 Seguin, Michael | 12/16/98 TRAVEL | 10021371 | 01 | 321000 | 550100 2080 | 118.50 |
| G0016572 | 12/23/98 | SHEOIL Shell Oil Company | 1223187 | 10021414 | 050800 | 415000 | 540150 6050 | 71.16 |
| G0016573 | 12/23/98 | 321485091 Smith, William | 1/2/99 GAME | 10021437 | 050600 | 460201 | 530900 6050 | 65.00 |
| G0016574 | 12/23/98 | 359745267 Stahl, Melanie M. | | 50003735 | 01 | | 230000 | 414.00 |
| G0016575 | 12/23/98 | 353782758 Straw, Nicholas M | 1/5/99 GAME | 10021422 | 050600 | 460201 | 530900 6050 | 10.00 |
| G0016576 | 12/23/98 | 353782758 Straw, Nicholas M. | 1/2/99 GAME | 10021431 | 050600 | 460201 | 530900 6050 | 10.00 |

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|-----------------|----------|-------------------------------|-------------------------------------|--------|--------|--------|------|---------------|
| G0016577 | 12/23/98 | Swarthout, Rhonda | LOAN DUE 5/7/99 10021357 | 051400 | | 130905 | | 150.00 |
| G0016578 | 12/23/98 | The Treasure Map | AD-BOOSTER 10021356 | 101010 | 461401 | 590900 | 6090 | 75.00 |
| G0016579 | 12/23/98 | TRUCLU The Trumpet Club | 34127881 10021424 | 01 | | 130903 | | 226.55 |
| G0016580 | 12/23/98 | 349840262 Tompkins, Keenan D. | S0003733 01 | | | 230000 | | 375.00 |
| G0016581 | 12/23/98 | Troll Book Club | 4455873 10021388 | 01 | | 130903 | | 175.95 |
| G0016582 | 12/23/98 | USPDS US Postmaster | BUS REPLY FEES 10021418 | 01 | 513000 | 540430 | 8060 | 290.00 |
| G0016583 | 12/23/98 | 347700362 Wancket, Angela B. | XHP 705 ZM F98 10021340 | 01 | 343800 | 530200 | 4040 | 202.50 |
| G0016584 | 12/23/98 | 339449956 Wardell, Leah | TRVL 12/4/98 10021332 | 01 | 211000 | 550900 | 8010 | 22.24 |
| G0016585 | 12/23/98 | WEIWAT Weight Watchers | 1 STUDENT 10021361 | 01 | 512010 | 440110 | 8020 | 40.94 |
| | | | | 01 | 512010 | 440230 | 8020 | 53.00 |
| | | | | 02 | 512020 | 440110 | 7090 | 5.06 |
| | | | | | | | | 99.00 |
| | | | | | | | | INVOICE TOTAL |
| G0016586 | 12/23/98 | 322789973 Wilson, Angela A | S0003734 01 | | | 230000 | | 552.00 |
| G0016587 | 12/23/98 | 348507099 Zahnle, Scott | REF 1/5/99 GAME 10021425 | 050600 | 460201 | 530900 | 6050 | 65.00 |
| G0016588 | 12/23/98 | Cox, Ernie | ST/LN 5/7/99 10021442 | 051400 | | 130905 | | 1,475.00 |
| G0016589 | 12/23/98 | USPDS US Postmaster | 00243 IMPRINT 10020931 | 01 | 513000 | 540430 | 8060 | 85.00 |
| G0016590 | 12/23/98 | USPDS US Postmaster | DEC 98 10021067 | 01 | 513000 | 540430 | 8060 | 3,000.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|---------------|----------|--------------|--------------------------------|----------------|----------|--------|--------|--------|------|-----------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016591 | 01/05/99 | STAUNT | State Universities Retirement | 12/31 PAYROLL | 10021443 | 01 | | 210500 | | | 1,523.01 |
| G0016592 | 01/05/99 | ILLDEP | Illinois Department of Revenue | 12/31 PAYROLL | 10021444 | 01 | | 210200 | | | 492.79 |
| G0016593 | 01/06/99 | 338700683 | Richardson, April L. | ST LOAN 1/6/99 | 10021445 | 051400 | | 130905 | | | 300.00 |
| G0016594 | 01/08/99 | 324727514 | Monnier, Jason A. | ST LOAN 1/6/99 | 10021535 | 051400 | | 130905 | | | 300.00 |
| G0016595 | 01/08/99 | PROBEN | Professional Benefit Administr | 12-21-98 | 10021537 | 051000 | 520300 | 540830 | 6090 | | 3,919.52 |
| | | | | | | 051000 | 520300 | 540840 | 6090 | | 2,930.92 |
| | | | | | | 051000 | 520300 | 540850 | 6090 | | 352.00 |
| | | | | | | 051000 | 520300 | 540870 | 6090 | | 1,760.00 |
| | | | | | | 051000 | 520300 | 540890 | 6090 | | 1,658.37 |
| INVOICE TOTAL | | | | | | | | | | 10,620.81 | |
| VOID 11/25/96 | | | | | | | | | | | |
| G0016597 | 01/13/99 | 326608575 | Adams, Charles E. | | S0003823 | 01 | | 230000 | | | 1,259.52 |
| G0016598 | 01/13/99 | 336566943 | Alford, Carol J. | | S0003821 | 01 | | 230000 | | | 1,259.52 |
| G0016599 | 01/13/99 | 330806266 | Alford, Virginia A | | S0003822 | 01 | | 230000 | | | 605.52 |
| G0016600 | 01/13/99 | AMEEXP1 | American Express Financial Adv | 1/15/99 P/R | 10021547 | 01 | | 212010 | | | 255.00 |
| G0016601 | 01/13/99 | 446944308 | Bailey, Shawn C. | | S0003820 | 01 | | 230000 | | | 1,259.52 |
| G0016602 | 01/13/99 | 327809388 | Baker, Daniel M. | | S0003743 | 01 | | 230000 | | | 669.00 |
| G0016603 | 01/13/99 | 324722348 | Beard, Brenda K | | S0003742 | 01 | | 230000 | | | 8.00 |
| G0016604 | 01/13/99 | 352788820 | Bell, Billie J. | | S0003816 | 01 | | 230000 | | | 590.52 |
| G0016605 | 01/13/99 | 352722213 | Berkeley, Donald J. | | S0003813 | 01 | | 230000 | | | 1,439.04 |

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|-----------------|----------|---------------------------------------------------|-------------------------------------|------|------|-------------|------|--------------|
| G0016606 | 01/13/99 | 361780844 Blaine, Jessica S. | S0003740 | 01 | | 230000 | | 500.00 |
| G0016607 | 01/13/99 | 325780733 Blumhoff, Jodi E. | S0003739 | 01 | | 230000 | | 720.00 |
| | | | S0003808 | 01 | | 230000 | | 720.00 |
| | | | | | | CHECK TOTAL | | 1,440.00 |
| G0016608 | 01/13/99 | 357783609 Boostrom, Matthew C | S0003812 | 01 | | 230000 | | 122.24 |
| G0016609 | 01/13/99 | 328804052 Borell, Michael J. | S0003738 | 01 | | 230000 | | 630.72 |
| G0016610 | 01/13/99 | 335646515 Brandon, Laurence J | S0003811 | 01 | | 230000 | | 1,680.00 |
| G0016611 | 01/13/99 | CAPGUA Capital Guardian Trust Company 1/15/99 P/R | I0021548 | 01 | | 212180 | | 375.00 |
| G0016612 | 01/13/99 | 341741673 Castillo, Braulio B | S0003825 | 01 | | 230000 | | 598.00 |
| G0016613 | 01/13/99 | 341686449 Catton, Sarah L. | S0003810 | 01 | | 230000 | | 1,259.52 |
| G0016614 | 01/13/99 | 342665454 Clay, Kristina L. | S0003809 | 01 | | 230000 | | 1,680.00 |
| G0016615 | 01/13/99 | 619019052 Cochran, Beth A. | S0003807 | 01 | | 230000 | | 533.21 |
| G0016616 | 01/13/99 | 320689836 Cozadd, Shane A | S0003737 | 01 | | 230000 | | 1,260.48 |
| | | | S0003806 | 01 | | 230000 | | 609.74 |
| | | | | | | CHECK TOTAL | | 1,870.22 |
| G0016617 | 01/13/99 | 527932520 Crofts, Heather R | S0003805 | 01 | | 230000 | | 664.56 |

| CHECK NUMBER | DATE | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|--------------|--------------------------------|----------------|----------|------|------|--------|------|--------------|
| | | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| G0016618 | 01/13/99 | 339645474 | Cunningham, Holly A. | | S0003804 | 01 | | 230000 | | 181.48 |
| G0016619 | 01/13/99 | 359468992 | Deets, Linda S. | | S0003803 | 01 | | 230000 | | 1,259.52 |
| G0016620 | 01/13/99 | 337626590 | Dennison, Tina M. | | S0003802 | 01 | | 230000 | | 1,259.52 |
| G0016621 | 01/13/99 | 319782704 | DePuy, Monique L. | | S0003801 | 01 | | 230000 | | 255.00 |
| G0016622 | 01/13/99 | 358660571 | DeWaele, Virginia K | | S0003800 | 01 | | 230000 | | 1,919.04 |
| G0016623 | 01/13/99 | 339662389 | Dohse, Patricia | | S0003799 | 01 | | 230000 | | 1,680.00 |
| G0016624 | 01/13/99 | 572553284 | Dunbar-Harts, Yassminda B. | | S0003798 | 01 | | 230000 | | 692.52 |
| G0016625 | 01/13/99 | 347781439 | Early, Shawn R | | S0003797 | 01 | | 230000 | | 1,259.52 |
| G0016626 | 01/13/99 | 357760762 | Eganhouse, Trisha A | | S0003796 | 01 | | 230000 | | 1,259.52 |
| G0016627 | 01/13/99 | 349725161 | Eizenga, Matthew R | | S0003795 | 01 | | 230000 | | 559.52 |
| G0016628 | 01/13/99 | EQUILIF | Equitable Life Assurance | 1/15/99 P/R | I0021549 | 01 | | 212020 | | 132.00 |
| G0016629 | 01/13/99 | 357722556 | Ewald, Jade C | | S0003794 | 01 | | 230000 | | 1,259.52 |
| G0016630 | 01/13/99 | FARNEW | Farmers New World Life Insuran | 1/15/99 P/R | I0021550 | 01 | | 212040 | | 25.00 |
| G0016631 | 01/13/99 | FEDLIF | Federal Life Insurance Company | 1/15/99 P/R | I0021551 | 01 | | 212050 | | 20.00 |
| G0016632 | 01/13/99 | 352708101 | Foster, DaJuan T. | | S0003793 | 01 | | 230000 | | 1,259.52 |
| G0016633 | 01/13/99 | 336805643 | Franklin, Victoria A | | S0003792 | 01 | | 230000 | | 1,259.52 |

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|-----------------|----------|---------------------------------------|-------------------------------------|------|------|--------|------|--------------|
| G0016634 | 01/13/99 | FRALIF Franklin Life Insurance Compan | 1/15/99 P/R 10021552 | 01 | | 212060 | | 803.34 |
| G0016635 | 01/13/99 | 354748943 Fulkerson, Jada A. | S0003791 | 01 | | 230000 | | 305.04 |
| G0016636 | 01/13/99 | 330722423 Fullmer, Tara L. | S0003746 | 01 | | 230000 | | 756.00 |
| G0016637 | 01/13/99 | 322744734 Gallentine, William W | S0003745 | 01 | | 230000 | | 751.00 |
| G0016638 | 01/13/99 | 345766106 Gaumer, Courtney J. | S0003749 | 01 | | 230000 | | 521.00 |
| G0016639 | 01/13/99 | 322766925 Gear, Carrie M. | S0003741 | 01 | | 230000 | | 62.50 |
| G0016640 | 01/13/99 | 320749307 Goetsch, Donna R. | S0003790 | 01 | | 230000 | | 1,680.00 |
| G0016641 | 01/13/99 | 360683876 Gutierrez, Cristina A. | S0003789 | 01 | | 230000 | | 575.00 |
| G0016642 | 01/13/99 | 348724166 Hadaway, Jennifer L. | S0003788 | 01 | | 230000 | | 1,007.52 |
| G0016643 | 01/13/99 | 357461010 Halley, Catherine D | S0003787 | 01 | | 230000 | | 2,219.52 |
| G0016644 | 01/13/99 | 356789537 Harmon, Angela K. | S0003786 | 01 | | 230000 | | 1,440.00 |
| G0016645 | 01/13/99 | 339541863 Hatten, Laura J. | S0003785 | 01 | | 230000 | | 1,259.52 |
| G0016646 | 01/13/99 | 340764899 Helm, Angela L | S0003784 | 01 | | 230000 | | 1,259.52 |
| G0016647 | 01/13/99 | 352665498 Heppler, Dawn A | S0003783 | 01 | | 230000 | | 1,680.00 |
| G0016648 | 01/13/99 | 619244463 Hoffman, Amber M | S0003782 | 01 | | 230000 | | 1,259.52 |
| G0016649 | 01/13/99 | HORMAN Horace Mann Insurance Company | 1/15/99 P/R 10021553 | 01 | | 212080 | | 25.00 |

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|-----------------|----------|---------------------------------------|-------------------------------------|------|------|--------|------|--------------|
| G0016650 | 01/13/99 | 357466973 Hunter, Michael A | S0003781 | 01 | | 230000 | | 1,680.00 |
| G0016651 | 01/13/99 | 332808279 Huyett, Timothy R. | S0003780 | 01 | | 230000 | | 656.64 |
| G0016652 | 01/13/99 | 368664791 Hvarre, Bonnie M. | S0003779 | 01 | | 230000 | | 1,259.52 |
| G0016653 | 01/13/99 | ILLDEP Illinois Department of Revenue | 1/15/99 P/R 10021565 | 01 | | 210200 | | 7,529.84 |
| G0016654 | 01/13/99 | ILLMUT Illinois Mutual | 1/15/99 P/R 10021563 | 01 | | 211550 | | 27.26 |
| G0016655 | 01/13/99 | 334707809 Imel, Jennifer L. | S0003778 | 01 | | 230000 | | 496.09 |
| G0016656 | 01/13/99 | KAGUDE Joel A. Kagann, Circuit Court | 1/15/99 P/R 10021572 | 01 | | 210900 | | 130.00 |
| G0016657 | 01/13/99 | 352546924 Johnson, Mariah M. | S0003776 | 01 | | 230000 | | 539.52 |
| G0016658 | 01/13/99 | 320721782 Karlovic, William J. | S0003777 | 01 | | 230000 | | 49.63 |
| G0016659 | 01/13/99 | 332642430 Kepler, Robert E. | S0003736 | 01 | | 230000 | | 291.00 |
| G0016660 | 01/13/99 | 334626824 Ketchen, Cynthia L | S0003814 | 01 | | 230000 | | 1,680.00 |
| G0016661 | 01/13/99 | 358665603 Lawson, Jeremy L. | S0003773 | 01 | | 230000 | | 468.52 |
| G0016662 | 01/13/99 | 320624572 Lightner, Sandra M. | S0003772 | 01 | | 230000 | | 935.86 |
| G0016663 | 01/13/99 | 344748505 Love, Jessica R. | S0003771 | 01 | | 230000 | | 480.00 |
| G0016664 | 01/13/99 | MEYLYD Lydia S Meyer, Trustee | 1/15/99 P/R 10021573 | 01 | | 210900 | | 125.00 |
| G0016665 | 01/13/99 | MAISTA Main Stay Funds | 1/15/99 P/R 10021556 | 01 | | 212170 | | 75.00 |

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| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016666 | 01/13/99 | 361622223 | Maves, Melody A. | | S0003770 | 01 | | 230000 | | | 1,680.00 |
| G0016667 | 01/13/99 | 342786550 | McCardle, Michelle M. | | S0003769 | 01 | | 230000 | | | 1,259.52 |
| G0016668 | 01/13/99 | MINCHI | Minnesota Child Support Paymen | 1/15/99 P/R | I0021574 | 01 | | 210900 | | | 268.80 |
| G0016669 | 01/13/99 | 324727514 | Monnier, Jason A. | | S0003768 | 01 | | 230000 | | | 1,214.40 |
| G0016670 | 01/13/99 | NORLIF | Northern Life Insurance Compan | 1/15/99 P/R | I0021557 | 01 | | 212120 | | | 85.00 |
| G0016671 | 01/13/99 | 356762984 | Olsen, Kenda M | | S0003767 | 01 | | 230000 | | | 1,440.00 |
| G0016672 | 01/13/99 | 360446117 | Pearson, Betty | | S0003763 | 01 | | 230000 | | | 1,152.00 |
| G0016673 | 01/13/99 | 350689237 | Petrakis, Nicholas P. | | S0003762 | 01 | | 230000 | | | 1,259.52 |
| G0016674 | 01/13/99 | PROBEN | Professional Benefit Administr | 1/15/99 P/R | I0021554 | 01 | | 210610 | | | 333.66 |
| G0016675 | 01/13/99 | PUTRET | Putnam Retirement Plan Service | 1/15/99 P/R | I0021558 | 01 | | 212030 | | | 500.00 |
| G0016676 | 01/13/99 | 396841070 | Roath, Lynda K | | S0003766 | 01 | | 230000 | | | 1,259.52 |
| G0016677 | 01/13/99 | 349607438 | Roth, Janet L. | | S0003748 | 01 | | 230000 | | | 250.00 |
| | | | | | S0003764 | 01 | | 230000 | | | 755.52 |
| | | | | | S0003765 | 01 | | 230000 | | | 1,259.52 |
| CHECK TOTAL | | | | | | | | | | | 2,265.04 |
| G0016678 | 01/13/99 | 353784005 | Saaijenga, Tina M. | | S0003760 | 01 | | 230000 | | | 10.00 |
| | | | | | S0003761 | 01 | | 230000 | | | 692.52 |
| CHECK TOTAL | | | | | | | | | | | 702.52 |

| CHECK NUMBER | DATE | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|-----------------|----------|--------------|--------------------------------|----------------|----------|------|------|--------|------|-----------|--------|
| | | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016679 | 01/13/99 | SELEMP | Select Employees Credit Union | 1/15/99 P/R | I0021568 | 01 | | 210700 | | 23,337.22 | |
| G0016680 | 01/13/99 | 344442050 | Shawver, Lynnette R. | | S0003759 | 01 | | 230000 | | 1,259.52 | |
| G0016681 | 01/13/99 | 345385694 | Smith, Jeffry S. | | S0003758 | 01 | | 230000 | | 1,259.52 | |
| G0016682 | 01/13/99 | 361727587 | Stahler, Allison R. | | S0003757 | 01 | | 230000 | | 256.70 | |
| G0016683 | 01/13/99 | STAUNI | State Universities Retirement | 1/15/99 P/R | I0021569 | 01 | | 210500 | | 24,895.49 | |
| G0016684 | 01/13/99 | 339524175 | Steder, Carol A. | | S0003756 | 01 | | 230000 | | 1,680.00 | |
| G0016685 | 01/13/99 | SAUFAC | SVCC Faculty Association | 1/15/99 P/R | I0021566 | 01 | | 210800 | | 1,373.70 | |
| G0016686 | 01/13/99 | SAUFDU | SVCC Foundation | 1/15/99 P/R | I0021567 | 01 | | 211600 | | 10.00 | |
| G0016687 | 01/13/99 | 327806084 | TerBush, Jessica M | | S0003755 | 01 | | 230000 | | 698.53 | |
| G0016688 | 01/13/99 | 360743901 | Thompson, Michele L. | | S0003754 | 01 | | 230000 | | 1,259.52 | |
| G0016689 | 01/13/99 | TIACRE | TIAA/CREF | 1/15/99 P/R | I0021559 | 01 | | 212150 | | 6,407.47 | |
| G0016690 | 01/13/99 | 349840262 | Tompkins, Keenan D. | | S0003753 | 01 | | 230000 | | 627.52 | |
| G0016691 | 01/13/99 | 361823513 | Trujillo, Martha M. | | S0003752 | 01 | | 230000 | | 387.00 | |
| G0016692 | 01/13/99 | TRUMAR | Trustmark Insurance | 1/15/99 P/R | I0021564 | 01 | | 211500 | | 795.09 | |
| G0016693 | 01/13/99 | UNIWAY1 | United Way of Dixon | 1/15/99 P/R | I0021571 | 01 | | 211100 | | 77.98 | |
| G0016694 | 01/13/99 | UNIWAY | United Way of Sterling-Rock Fa | 1/15/99 P/R | I0021570 | 01 | | 211100 | | 60.84 | |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|-------------|----------|--------------|--------------------------------|-----------------|----------|--------|--------|--------|------|-------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016695 | 01/13/99 | VANGU | Vanguard Fiduciary Trust Compa | 1/15/99 P/R | 10021561 | 01 | | 212190 | | | 500.00 |
| G0016696 | 01/13/99 | VALIC | Variable Annuity Life Insuranc | 1/15/99 P/R | 10021560 | 01 | | 212200 | | | 360.00 |
| G0016697 | 01/13/99 | WADREE | Waddell & Reed, Inc | 1/15/99 P/R | 10021562 | 01 | | 212160 | | | 175.00 |
| G0016698 | 01/13/99 | 318801297 | Wescott, Seth A. | | 50003744 | 01 | | 230000 | | | 909.00 |
| G0016699 | 01/13/99 | 318769656 | Winters, Veronica S. | | 50003751 | 01 | | 230000 | | | 502.96 |
| G0016700 | 01/13/99 | 342720666 | Wolf, Danielle M. | | 50003750 | 01 | | 230000 | | | 811.78 |
| G0016701 | 01/13/99 | 328800464 | Wright, Julie A. | | 50003815 | 01 | | 230000 | | | 1,680.00 |
| VOID 16702 | | | | | | | | | | | |
| G0016703 | 01/15/99 | AMEDEM | American Demographics | HANDBOOK | 10021600 | 01 | 214000 | 540110 | 8070 | | 139.40 |
| G0016704 | 01/15/99 | AMEEXP | American Express | 12/30/98 | 10021601 | 01 | 211000 | 550900 | 8010 | | 106.36 |
| G0016705 | 01/15/99 | AMODIL | Amoco Oil Company | 12/23/98 | 10021611 | 050800 | 415000 | 540150 | 6050 | | 31.98 |
| G0016706 | 01/15/99 | 361380524 | Anderson, Judy | TUIT 2CRHR SF98 | 10021594 | 01 | 362100 | 520720 | 2010 | | 230.00 |
| G0016707 | 01/15/99 | 339541358 | Anderson, Kevin | GAME WRKR 1/21 | 10021634 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016708 | 01/15/99 | ANDBOL | Andrew Bollman Photography | 244 | 10021658 | 01 | 212100 | 540700 | 8030 | | 163.50 |
| G0016709 | 01/15/99 | ATT | AT & T | 4474 001 12/22 | 10021610 | 02 | 545000 | 570500 | 7060 | | 3.97 |
| | | | | 7392237489 | 10021623 | 02 | 545000 | 570500 | 7060 | | 1,084.39 |
| CHECK TOTAL | | | | | | | | | | | 1,088.36 |

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | INVOICE NUMBER VENDOR'S INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|--------------------------------|-------------------------------------|------------------|------------------|------------------|--------------|--------------------|
| G0016710 | 01/15/99 | ATTGRE AT&T Credit Corporation | JAN INSTALLMENT 10021625 | 01 01 | 513000 513000 | 560300 560400 | 8060 8060 | 2,776.85 368.36 |
| INVOICE TOTAL | | | | | | | | 3,145.21 |
| G0016711 | 01/15/99 | 324747688 Behrens, Patricia M. | S0003827 | 01 | | 230000 | | 488.48 |
| G0016712 | 01/15/99 | BERBEA Berry Bearing | BEARINGS 10021669 | 02 | 541000 | 540140 | 7010 | 60.69 |
| G0016713 | 01/15/99 | 331469307 Blackburn, Jan | GM WRKR 1/21 10021636 | 050600 | 460201 | 530900 | 6050 | 15.00 |
| G0016714 | 01/15/99 | 341465092 Broderick, Melva J. | ST LOAN 1/15/99 10021586 | 051400 | | 130905 | | 150.00 |
| G0016715 | 01/15/99 | 345345801 Clevenger, Walter | TRAVEL 1/12 10021642 | 01 | 361000 | 550100 | 2080 | 10.30 |
| G0016716 | 01/15/99 | 359605964 Collins, Rae L. | ST LOAN 1/15/99 10021587 | 051400 | | 130905 | | 300.00 |
| G0016717 | 01/15/99 | 334621204 Dillow, Debra | ANTIQUE SHOW 99 10021667 | 101010 101010 | 461401 461401 | 490000 590900 | 6090 6090 | 100.00 50.00 |
| INVOICE TOTAL | | | | | | | | 150.00 |
| G0016718 | 01/15/99 | DPSD Foundation | STUPDR RDWL 10021608 | 01 | 212100 | 540700 | 8030 | 100.00 |
| G0016719 | 01/15/99 | 324509115 Drane, Paula | 10021671 | 050500 | 414000 | 540190 | 6030 | 103.46 |
| G0016720 | 01/15/99 | 345385894 Drew, Gary | SUPPLIES 10021644 | 050800 | 415000 | 540150 | 6050 | 4.25 |
| | | | 10021672 | 050800 | 415000 | 540150 | 6050 | 275.80 |
| CHECK TOTAL | | | | | | | | 280.05 |
| G0016721 | 01/15/99 | 349689651 Francque, Michelle | ST LOAN 1/15/99 10021583 | 051400 | | 130905 | | 300.00 |

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|-------------|----------|--------------|--------------------------------|-----------------|----------|--------|--------|--------|------|-------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016722 | 01/15/99 | 099667413 | Funston, Terry L. | | 10021590 | 01 | 513000 | 550400 | 8060 | | 724.67 |
| G0016723 | 01/15/99 | GALRIV | Gallatin River Communications | 058128 12/19/98 | 10021609 | 12 | 514000 | 530400 | 8060 | | 89.32 |
| | | | | 061747 12/98 | 10021626 | 02 | 545000 | 570500 | 7060 | | 5,212.87 |
| CHECK TOTAL | | | | | | | | | | | 5,302.19 |
| G0016724 | 01/15/99 | 354340409 | Gover, Phil | TRVL THRU 1-4- | 10021603 | 01 | 311000 | 550100 | 8010 | | 20.60 |
| G0016725 | 01/15/99 | GTEWIR | GTE Wireless | 12-19-98 | 10021591 | 02 | 545000 | 570500 | 7060 | | 57.48 |
| G0016726 | 01/15/99 | 325523464 | Hawkins, Robert M | 1/21/99 REF | 10021580 | 050600 | 460301 | 530900 | 6050 | | 65.00 |
| G0016727 | 01/15/99 | 319682788 | Hollerud, Randy | 1/21/99 GAME | 10021674 | 050600 | 460201 | 530900 | 6050 | | 65.00 |
| G0016728 | 01/15/99 | 468545470 | Hemuth, Mel | 1/21/99 REF | 10021579 | 050600 | 460301 | 530900 | 6050 | | 65.00 |
| G0016729 | 01/15/99 | 318522386 | Hoyle, Christine | | 10021575 | 01 | 323200 | 540120 | 1010 | | 79.63 |
| G0016730 | 01/15/99 | ICCHE | ICCHE | CONF TOM G | 10021598 | 01 | 341000 | 550100 | 2080 | | 100.00 |
| G0016731 | 01/15/99 | DEPREH | Illinois Department of Rehabil | REFUND F98 | 10021602 | 01 | | 130378 | | | 588.00 |
| G0016732 | 01/15/99 | JIMCOL | Jim Coleman, Ltd | | 10021620 | 01 | 352100 | 540120 | 1040 | | 16.98 |
| G0016733 | 01/15/99 | 325522953 | Johannsen, Rick | GM WRKR 1/21 | 10021638 | 050600 | 460201 | 530900 | 6050 | | 15.00 |
| G0016734 | 01/15/99 | 357440163 | Johnson, Gary W. | REFEREE 1/26 | 10021663 | 050600 | 460301 | 530900 | 6050 | | 65.00 |
| G0016735 | 01/15/99 | 334704128 | Johnson, Karl | REFEREE 1/26 | 10021659 | 050600 | 460301 | 530900 | 6050 | | 65.00 |

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|-----------------|----------|-----------------------------|-------------------------------------|--------|--------|--------|------|--------------|
| G0016736 | 01/15/99 | 341348515 Johnson, Rosemary | TRVL 1/5/99 10021595 | 01 | 352200 | 550100 | 1040 | 70.88 |
| G0016737 | 01/15/99 | 326440053 Kerber, Joan E. | PHONE 11/98 10021629 | 02 | 545000 | 570500 | 7060 | 12.00 |
| | | | CELL PHONE 10021632 | 02 | 545000 | 570500 | 7060 | 14.26 |
| CHECK TOTAL | | | | | | | | 26.26 |
| G0016738 | 01/15/99 | 359468988 Kidder, Mary L. | TUIT REIM 9 HRS 10021622 | 01 | 332300 | 520720 | 1020 | 1,035.00 |
| G0016739 | 01/15/99 | 344647592 Lasek, Tony | 1/21/99 GAME 10021673 | 050600 | 460201 | 530900 | 6050 | 65.00 |
| G0016740 | 01/15/99 | 392500967 Lawrence, Marcy | INT MICRO 11/10 10021605 | 01 | 345300 | 530200 | 4020 | 450.00 |
| | | | MS ACCESS TRNG 10021624 | 01 | 345300 | 530200 | 4020 | 1,260.00 |
| CHECK TOTAL | | | | | | | | 1,710.00 |
| G0016741 | 01/15/99 | 483708240 Lawson, Mark | REFEREE 1/30 10021661 | 050600 | 460301 | 530900 | 6050 | 65.00 |
| G0016742 | 01/15/99 | 354487012 Leseman, Jolene K | 1/21/99 GAME 10021581 | 050600 | 460301 | 530900 | 6050 | 60.00 |
| | | | GAS 10021612 | 050800 | 415000 | 540150 | 6050 | 26.03 |
| | | | GAME WRKRS 1/12 10021615 | 050600 | 460301 | 530900 | 6050 | 30.00 |
| | | | GAME WRKRS 1/14 10021616 | 050600 | 460301 | 530900 | 6050 | 30.00 |
| | | | GM WRKR 1/28 10021652 | 050600 | 460301 | 530900 | 6050 | 20.00 |
| | | | GAME WRKRS 1/26 10021656 | 050600 | 460301 | 530900 | 6050 | 60.00 |
| | | | GM WRKRS 1/30 10021657 | 050600 | 460301 | 530900 | 6050 | 60.00 |
| | | | TRAVEL 12/98 10021664 | 050600 | 460301 | 550900 | 6050 | 279.80 |
| | | | TRAVEL 1/99 10021665 | 050600 | 460301 | 550900 | 6050 | 355.57 |

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|-----------------|----------|--------------------------------------|-------------------------------------|--------|--------|--------|------|--------------|
| G0016742 | 01/15/99 | 354487012 Leseman, Jolene K. | TRAVEL IDWA CTY 10021666 | 050600 | 460303 | 550900 | 6050 | 242.25 |
| CHECK TOTAL | | | | | | | | 1,163.65 |
| G0016743 | 01/15/99 | LPNAI Licensed Practical Nurse Assoc | REVIEW 10021618 | 01 | 352400 | 530200 | 1040 | 50.00 |
| G0016744 | 01/15/99 | 711032739 Marlier, Ronald | 10021592 | 01 | 430100 | 550100 | 3040 | 95.00 |
| G0016745 | 01/15/99 | 480600459 Meyer, Gary | REFEREE 1/30 10021662 | 050600 | 460301 | 530900 | 6050 | 65.00 |
| G0016746 | 01/15/99 | 322745595 Meyer, Kent | TUIT 3 CRHR F98 10021593 | 01 | 363100 | 520720 | 2040 | 345.00 |
| G0016747 | 01/15/99 | 346748868 Morgan, Jennifer L. | ST LOAN 1/15/99 10021584 | 051400 | | 130905 | | 300.00 |
| G0016748 | 01/15/99 | NASPA NASPA | CONFERENCE 10021578 | 050600 | 460500 | 540900 | 6050 | 195.00 |
| G0016749 | 01/15/99 | NACDA National Association of Colleg | 002640 10021649 | 050600 | 460401 | 540600 | 6050 | 50.00 |
| G0016750 | 01/15/99 | Network Solutions, Inc | 3735723 10021614 | 01 | 361000 | 540120 | 2080 | 35.00 |
| G0016751 | 01/15/99 | 322744071 Peterson, David A | MOVING EXP 10021668 | 01 | 513000 | 550400 | 8060 | 64.45 |
| G0016752 | 01/15/99 | 354425235 Pfeifer, Alan | TRAVEL 1/12 10021640 | 01 | 363100 | 550100 | 2040 | 7.00 |
| G0016753 | 01/15/99 | PHITHE PHI THETA KAPPA Society | MEMBERSHIP 1/15 10021577 | 101140 | 461414 | 590900 | 6090 | 490.00 |
| G0016754 | 01/15/99 | POLCOR Polaroid Corporation | INFRARED BATTERY 10021613 | 02 | 541000 | 540140 | 7010 | 5.60 |
| G0016755 | 01/15/99 | QUACIT Quad-City Times | 07046509 10021582 | 050600 | 460201 | 540600 | 6050 | 127.40 |
| G0016756 | 01/15/99 | RDFAL Rock Falls Chamber of Commerce | DINNER 2/1 10021619 | 050130 | 345400 | 550100 | 4090 | 22.00 |

| CHECK NUMBER | DATE | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PRDG | CHECK AMOUNT |
|-----------------|----------|--------------|-----------------------------|-----------------|----------|--------|--------|--------|------|--------------|
| | | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| G0016757 | 01/15/99 | 357408100 | Seagren, Catherine | TUIT 3 CRHR F98 | I0021604 | 01 | 520100 | 520720 | 8020 | 273.00 |
| | | | | TRAVEL | I0021607 | 01 | 520100 | 550100 | 8020 | 10.40 |
| CHECK TOTAL | | | | | | | | | | 283.40 |
| G0016758 | 01/15/99 | 348506270 | Shelley, Chris | TUIT 6CRHR F98 | I0021660 | 01 | 363100 | 520720 | 2040 | 576.00 |
| G0016759 | 01/15/99 | 345563027 | Smith, Brad W. | TUIT 3 CRHR F98 | I0021599 | 01 | 335100 | 520720 | 1010 | 345.00 |
| G0016760 | 01/15/99 | 339524175 | Steder, Carol A. | ST LOAN 1/15/99 | I0021585 | 051400 | | 130905 | | 300.00 |
| G0016761 | 01/15/99 | 353782758 | Straw, Nicholas M | GM WRKR 1/21 | I0021637 | 050600 | 460201 | 530900 | 6050 | 10.00 |
| G0016762 | 01/15/99 | SUMGRD | Summit Group | SEMINAR 1/12/99 | I0021596 | 01 | 345100 | 530200 | 4020 | 245.00 |
| G0016763 | 01/15/99 | SAURDD | SWCC Bookstore | 1/15/99 INTRERF | I0021606 | 01 | | 130906 | | 50,000.00 |
| G0016764 | 01/15/99 | | Thorson Guides | BOOK | I0021617 | 01 | 361000 | 540600 | 2080 | 28.95 |
| G0016765 | 01/15/99 | | Toastmasters | FALL 98 WORKSHD | I0021597 | 01 | 343600 | 530200 | 4040 | 75.00 |
| G0016766 | 01/15/99 | UNICOL | Universal Color Slide Co | | I0021654 | 01 | | 130903 | | 1,641.35 |
| G0016767 | 01/15/99 | VIDCOM | Video Communications | SAFETY PACKET | I0021576 | 12 | 544000 | 540190 | 7040 | 157.94 |
| G0016768 | 01/15/99 | WALCHA | Walnut Chamber of Commerce | DUES 1999 | I0021621 | 050130 | 345400 | 540600 | 4090 | 25.00 |
| G0016769 | 01/15/99 | 478746597 | Weeber, Mike | 1/21/99 REF | I0021676 | 050600 | 460201 | 530900 | 6050 | 65.00 |
| G0016770 | 01/15/99 | WESILL | Western Illinois University | MAPPA CONF | I0021588 | 02 | 546000 | 550100 | 7080 | 75.00 |

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|----------------------------|----------|--------------|-------------------------------|--------------------------|-------------|--------|--------|--------|------|--------------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| G0016771 | 01/15/99 | 460891959 | Wilder, Annamaria | CHILD CARE REIM | 10021639 | 050500 | 414000 | 540190 | 6030 | 9.07 |
| <i>Check 16772 + 16773</i> | | | | | | | | | | |
| G0016774 | 01/25/99 | ACEHAR | Ace Hardware | 00513084 | 12 10021678 | 01 | | 130903 | | 34.55 |
| | | | | 00506372 | 11 10021692 | 02 | 543000 | 540140 | 7030 | 3.87 |
| | | | | 00513093 | 12 10021693 | 02 | 543000 | 540140 | 7030 | 49.17 |
| CHECK TOTAL | | | | | | | | | | 87.59 |
| G0016775 | 01/25/99 | AIRCON | Airtite Contractors Inc. | D37633 | 10021799 | 02 | 546000 | 580400 | 7080 | 1,865.00 |
| G0016776 | 01/25/99 | AMMUL | AM Multigraphics | I644692 | 10021465 | 050300 | 212200 | 530400 | 6090 | 499.45 |
| G0016777 | 01/25/99 | AMRNEW | Amboy News | SUBSCRIP 1/15/9 | 10021679 | 01 | 212100 | 540600 | 8030 | 18.00 |
| G0016778 | 01/25/99 | ASHGAZ | Ashton Gazette | 12/98 | 10021760 | 01 | 212100 | 540700 | 8030 | 24.40 |
| G0016779 | 01/25/99 | ATTCRE | AT&T Credit Corporation | 1/99 | 10021795 | 13 | 512130 | 560300 | 8020 | 2,543.69 |
| | | | | | | 13 | 512130 | 560400 | 8020 | 395.96 |
| | | | | | | 01 | 513000 | 560300 | 8060 | 1,111.49 |
| | | | | | | 01 | 513000 | 560400 | 8060 | 173.08 |
| INVOICE TOTAL | | | | | | | | | | 4,224.22 |
| G0016780 | 01/25/99 | BALCDD | Baldwin Cooke Company | 9744995 | 10021681 | 01 | 331000 | 540110 | 2080 | 26.58 |
| G0016781 | 01/25/99 | BAYVIE | Bay View Funding | 982 | 10021771 | 01 | 352200 | 540120 | 1040 | 250.00 |
| G0016782 | 01/25/99 | BESWES | Best Western Brandywine Lodge | 617329/617330 | 10021710 | 01 | 411000 | 550100 | 8010 | 156.35 |
| | | | | 618373 | 10021719 | 01 | 311000 | 550100 | 8010 | 124.45 |
| | | | | 31672 | 10021737 | 050600 | 460500 | 550900 | 6050 | 53.41 |
| | | | | 617011 | 10021782 | 01 | 511000 | 550100 | 8010 | 138.20 |

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER | NAME | ----- INVOICE NUMBER ----- VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|------------------------|--------------------------------|----------------------------------------|----------|--------|--------|--------|------|--------------|
| G0016782 | 01/25/99 | BESWES | Best Western Brandywine Lodge | 194 | 10021801 | 01 | 530010 | 550900 | 8040 | 1,944.00 |
| CHECK TOTAL | | | | | | | | | | 2,416.41 |
| G0016783 | 01/25/99 | BRARES | Brandywine Restaurant and Loun | 235049 | 10021462 | 050600 | 460600 | 540900 | 6050 | 133.90 |
| G0016784 | 01/25/99 | BURCOU | Bureau County Republican | 238 12/98 | 10021726 | 01 | 212100 | 540700 | 8030 | 63.20 |
| G0016785 | 01/25/99 | CARBIO | Carolina Biological Supply Co | DE 1303830 | 10021517 | 01 | 335100 | 540120 | 1010 | 19.93 |
| G0016786 | 01/25/99 | CATENG | Caterpillar-Engine Protection | 117313 | 10021470 | 02 | 545000 | 570900 | 7060 | 412.41 |
| G0016787 | 01/25/99 | CENSCI | Central Scientific Company | 8343-017-0 | 10021718 | 01 | 335500 | 540120 | 1010 | 270.07 |
| G0016788 | 01/25/99 | COLENE | Columbia Energy Services | 1/5/99 | 10021798 | 02 | 545000 | 570100 | 7060 | 7,275.57 |
| G0016789 | 01/25/99 | COLPIP | Columbia Pipe & Supply Co | 4456858 | 10021468 | 03 | 548000 | 540140 | 7090 | 585.83 |
| G0016790 | 01/25/99 | COMEDI | Commonwealth Edison | 13655 10/98 | 10021447 | 02 | 545000 | 570300 | 7060 | 15,933.10 |
| | | | | 13655 12-17-98 | 10021543 | 02 | 545000 | 570300 | 7060 | 9,404.81 |
| | | | | 8005 12/98 | 10021755 | 02 | 545000 | 570300 | 7060 | 36.07 |
| CHECK TOTAL | | | | | | | | | | 25,373.98 |
| G0016791 | 01/25/99 | CONMED | Concept Media | 31811 | 10021449 | 01 | 352200 | 540420 | 1040 | 1,090.00 |
| G0016792 | 01/25/99 | | Voided Check | | | | | | | |
| G0016793 | 01/25/99 | CONMAN | Consolidated Management Co | 93125 | 10021454 | 01 | 352200 | 540120 | 1040 | 5.61 |
| | | | | 93141 | 10021455 | 01 | 351000 | 550100 | 1040 | 33.50 |

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| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-------------|----------|--------------|----------------------------|----------------|----------|--------|--------|--------|------|--------------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| 60016793 | 01/25/99 | CONMAN | Consolidated Management Co | 93147 | 10021456 | 01 | 351000 | 550100 | 1040 | 18.95 |
| | | | | 93072 | 10021461 | 050600 | 460701 | 540900 | 6050 | 168.99 |
| | | | | 93149 | 10021479 | 01 | 530010 | 550900 | 8040 | 92.75 |
| | | | | 93144 | 10021485 | 01 | 311000 | 550100 | 8010 | 106.00 |
| | | | | 93122 | 10021486 | 01 | 312000 | 550100 | 1090 | 122.70 |
| | | | | 93146 | 10021489 | 01 | 211000 | 550900 | 8010 | 76.85 |
| | | | | 93145 | 10021490 | 01 | 211000 | 550900 | 8010 | 49.50 |
| | | | | 93143 | 10021493 | 01 | | 130903 | | 400.00 |
| | | | | 93137 | 10021502 | 050600 | 460201 | 540120 | 6050 | 13.50 |
| | | | | 93127 | 10021507 | 01 | 411000 | 550100 | 8010 | 9.50 |
| | | | | 93121 | 10021508 | 01 | 411000 | 550100 | 8010 | 28.45 |
| | | | | 93136 | 10021512 | 050600 | 460500 | 540900 | 6050 | 7.76 |
| | | | | 93135 | 10021513 | 050600 | 460500 | 540900 | 6050 | 32.12 |
| | | | | 93134 | 10021514 | 050600 | 460500 | 540900 | 6050 | 15.00 |
| | | | | 93126 | 10021518 | 01 | 530010 | 550900 | 8040 | 15.00 |
| | | | | 93139 | 10021519 | 01 | 512010 | 550100 | 8020 | 29.70 |
| | | | | 93110 | 10021521 | 101010 | 461401 | 590900 | 6090 | 42.79 |
| | | | | 93150 | 10021533 | 01 | 110000 | 550100 | 8050 | 40.00 |
| | | | | 93148 | 10021773 | 01 | 342200 | 540120 | 1020 | 124.50 |
| | | | | 93124 | 10021803 | 01 | 419000 | 540190 | 3090 | 148.74 |
| CHECK TOTAL | | | | | | | | | | 1,581.91 |
| 60016794 | 01/25/99 | COROFF | Corporate Office City | 33300 | 10021453 | 01 | 520100 | 540110 | 8020 | 45.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|-------------|----------|--------------|-----------------------------|----------------|----------|--------|--------|--------|------|------|--------|--------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | | |
| G0016794 | 01/25/99 | COROFF | Corporate Office City | 32973 | I0021523 | 01 | 332400 | 540120 | 1020 | | | 21.87 |
| CHECK TOTAL | | | | | | | | | | | 66.87 | |
| G0016795 | 01/25/99 | CREPRI | Creative Printing | 7633 | I0021488 | 01 | 212300 | 540110 | 2090 | | | 113.69 |
| G0016796 | 01/25/99 | CREELE | Crescent Electric Supply Co | 013-314178-00 | I0021503 | 02 | 541000 | 540140 | 7010 | | | 31.20 |
| | | | | 013-314407-00 | I0021700 | 02 | 541000 | 540140 | 7010 | | | 88.35 |
| | | | | 013-315037-00 | I0021704 | 02 | 541000 | 540140 | 7010 | | | 246.97 |
| | | | | 013-314469-00 | I0021756 | 02 | 541000 | 540140 | 7010 | | | 30.53 |
| | | | | 013-314636-00 | I0021757 | 02 | 541000 | 540140 | 7010 | | | 16.53 |
| CHECK TOTAL | | | | | | | | | | | 413.58 | |
| G0016797 | 01/25/99 | DCSPD | DG Sports | 15241 | I0021785 | 050600 | 460303 | 540120 | 6050 | | | 337.77 |
| G0016798 | 01/25/99 | DEKMET | DeKroft-Metz and Co, Inc | 46230 | I0021458 | 01 | 352200 | 540120 | 1040 | | | 56.25 |
| G0016799 | 01/25/99 | DESMOI | Des Moines Sanitary Supply | 1069011-01 | I0021694 | 02 | 542000 | 540140 | 7020 | | | 313.73 |
| G0016800 | 01/25/99 | DIAIMA | Diagnostic Imaging Inc | 618304 | I0021716 | 01 | 352500 | 530400 | 1040 | | | 570.00 |
| G0016801 | 01/25/99 | DURWAX | Dura Wax Company | 215806 | I0021698 | 02 | 542000 | 540140 | 7020 | | | 121.28 |
| G0016802 | 01/25/99 | EASTB | Eastbay | 0982314 | I0021740 | 050600 | 460201 | 540120 | 6050 | | | 302.50 |
| | | | | 0982310 | I0021741 | 050600 | 460201 | 540120 | 6050 | | | 117.00 |
| CHECK TOTAL | | | | | | | | | | | 419.50 | |

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| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|-------------------------------------|----------------------------|----------|------|--------|-------------|------|--------------|
| G0016803 | 01/25/99 | ECHO Echo | 12/98 | I0021761 | 01 | 212100 | 540700 | 8030 | 24.00 |
| G0016804 | 01/25/99 | ECOLAB ECOLAB | 5829474 | I0021705 | 02 | 541000 | 530400 | 7010 | 169.00 |
| G0016805 | 01/25/99 | ECOTRO Economy Trophy Co | 037329 | I0021532 | 01 | | 130903 | | 42.00 |
| G0016806 | 01/25/99 | FLOWE Flowers Etc | 10084/10470 | I0021779 | 01 | 211000 | 550900 | 8010 | 67.50 |
| G0016807 | 01/25/99 | FUREXC Furr Excavating Inc | 970822 | I0021546 | 01 | | 130903 | | 1,922.80 |
| G0016808 | 01/25/99 | GLOCOM Global Computer Supplies | 38340810 | I0021528 | 01 | 369000 | 540110 | 8080 | 44.88 |
| G0016809 | 01/25/99 | GRAIN Grainger | 937-853889-7 | I0021730 | 03 | 548000 | 540440 | 7090 | 309.07 |
| | | | 937-853880-6 | I0021731 | 03 | 548000 | 540440 | 7090 | 497.07 |
| | | | 937-848167-6 | I0021763 | 02 | 541000 | 540140 | 7010 | 130.53 |
| | | | | | | | CHECK TOTAL | | 936.67 |
| G0016810 | 01/25/99 | GRAELE Graybar Electric Company Inc | 121-529324 | I0021496 | 01 | 363100 | 540120 | 2040 | 361.13 |
| | | | 121-530859 | I0021497 | 01 | 363100 | 540120 | 2040 | 541.95 |
| | | | 121-532976 | I0021728 | 01 | 361000 | 540120 | 2080 | 542.01 |
| | | | | | | | CHECK TOTAL | | 1,445.09 |
| G0016811 | 01/25/99 | GRUTRU Grummert's True Value | 121402-0092 | I0021522 | 02 | 541000 | 540140 | 7010 | 5.21 |
| | | | 080602 | I0021701 | 02 | 541000 | 540140 | 7010 | 18.75 |
| | | | 102802-0059 | I0021702 | 02 | 541000 | 540140 | 7010 | 35.99 |
| | | | | | | | CHECK TOTAL | | 59.95 |

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PRDG | CHECK AMOUNT |
|-----------------|----------|--------------------------------------|----------------------------|----------|--------|--------|--------|------|--------------|
| G0016812 | 01/25/99 | HAWMED Hawkeye Medical Supply, Inc | 462528 | I0021772 | 01 | 352100 | 540120 | 1040 | 196.45 |
| G0016813 | 01/25/99 | HERMUS Heritage Music Center Inc | 3650 | I0021524 | 01 | 322600 | 540120 | 1010 | 33.52 |
| G0016814 | 01/25/99 | HEWPAC Hewlett-Packard | 60V3L95 | I0021498 | 01 | 363100 | 540420 | 2040 | 259.00 |
| | | | 68A3L09 | I0021511 | 01 | 369000 | 530400 | 8080 | 39.10 |
| CHECK TOTAL | | | | | | | | | 298.10 |
| G0016815 | 01/25/99 | HILELE Hill's Electric Motor Service | F6031 | I0021477 | 02 | 541000 | 540140 | 7010 | 315.63 |
| | | | F6023 | I0021478 | 02 | 541000 | 540140 | 7010 | 173.54 |
| CHECK TOTAL | | | | | | | | | 489.17 |
| G0016816 | 01/25/99 | HONEY Honeywell Inc | 424PT759 | I0021691 | 03 | 548000 | 540140 | 7090 | 230.90 |
| | | | 425PT194 | I0021695 | 03 | 548000 | 540140 | 7090 | 7.94 |
| | | | 426PT237 | I0021708 | 02 | 541000 | 540140 | 7010 | 134.40 |
| | | | 427PT205 | I0021794 | 03 | 548000 | 540140 | 7090 | 63.60 |
| | | | 425PT957 | I0021796 | 03 | 548000 | 540140 | 7090 | 1,248.70 |
| CHECK TOTAL | | | | | | | | | 1,685.54 |
| G0016817 | 01/25/99 | ILLTRO Illini Trophy | 1/4/99 | I0021530 | 01 | 441100 | 540110 | 3020 | 4.00 |
| | | | 12/21 | I0021677 | 050600 | 460500 | 540900 | 6050 | 15.00 |
| | | | 12-10-98 | I0021685 | 050600 | 460600 | 540900 | 6050 | 24.20 |
| CHECK TOTAL | | | | | | | | | 43.20 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|----------|----------|--------------|------------------------------|-----------------|----------|--------|--------|--------|------|-------------|-------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | | |
| G0016818 | 01/25/99 | JKLDC | J & K Locksmith | 12712 | I0021504 | 12 | 544000 | 540190 | 7040 | | | 11.25 |
| G0016819 | 01/25/99 | JOSTE | Josten's Inc | 547198 | I0021526 | 01 | 418000 | 540190 | 3090 | | | 14.06 |
| G0016820 | 01/25/99 | KAHLD | Kahlon Inc | 16845 | I0021482 | 01 | 369000 | 540440 | 8080 | | | 263.00 |
| G0016821 | 01/25/99 | KIPWAS | Kiplinger Washington Letter | 0015490048 | I0021768 | 01 | 511000 | 540600 | 8010 | | | 76.00 |
| G0016822 | 01/25/99 | KLARAD | Klaus Radio Inc | 26130 | I0021495 | 01 | 363200 | 540410 | 2020 | | | 369.90 |
| G0016823 | 01/25/99 | LAKLAN | Lake Land College | ICCCA DIRECTORY | I0021492 | 01 | 211000 | 540110 | 8010 | | | 94.08 |
| G0016824 | 01/25/99 | LUNDG | Lundgren's Inc | 338082 | I0021750 | 01 | 212300 | 540110 | 2090 | | | 110.77 |
| | | | | 338468 | I0021751 | 01 | 212300 | 540110 | 2090 | | | 34.07 |
| | | | | 227849 | I0021802 | 050600 | 460701 | 540900 | 6050 | | | 42.48 |
| | | | | | | | | | | CHECK TOTAL | | 187.32 |
| G0016825 | 01/25/99 | MAIPRO | Maintenance Products, Inc | 00256251 | I0021758 | 02 | 541000 | 540140 | 7010 | | | 25.98 |
| G0016826 | 01/25/99 | MCMCAR | McMaster Carr Supply Company | 7027596 | I0021475 | 02 | 541000 | 540140 | 7010 | | | 55.10 |
| | | | | 6855925 | I0021476 | 02 | 541000 | 540140 | 7010 | | | 45.69 |
| | | | | 7114668 | I0021529 | 02 | 542000 | 540140 | 7020 | | | 42.40 |
| | | | | | | | | | | CHECK TOTAL | | 143.19 |
| G0016827 | 01/25/99 | MENAR | Menards | 72172 | I0021451 | 01 | | 130903 | | | | 1,065.71 |
| | | | | 78108 | I0021471 | 02 | 543000 | 540140 | 7030 | | | 322.14 |
| | | | | 78094 | I0021474 | 02 | 542000 | 540140 | 7020 | | | 110.42 |

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|----------|----------|--------------|---------------------------|----------------|----------|--------|--------|--------|------|-------------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
| G0016827 | 01/25/99 | MENAR | Menards | 80748 | 10021527 | 02 | 545000 | 570500 | 7060 | | 28.89 |
| | | | | 81234 | 10021689 | 02 | 543000 | 540140 | 7030 | | 25.70 |
| | | | | 79235 | 10021690 | 02 | 543000 | 540140 | 7030 | | 90.98 |
| | | | | 76346 | 10021753 | 050600 | 460204 | 540120 | 6050 | | 7.86 |
| | | | | 81071 | 10021765 | 02 | 541000 | 540140 | 7010 | | 61.14 |
| | | | | 81872 | 10021792 | 02 | 541000 | 540140 | 7010 | | 44.66 |
| | | | | 81869 | 10021793 | 02 | 541000 | 540140 | 7010 | | 118.44 |
| | | | | | | | | | | CHECK TOTAL | 1,875.94 |
| G0016828 | 01/25/99 | | Michigan Quarterly Review | FALL ISSUE | 10021525 | 01 | 362100 | 540500 | 2010 | | 7.00 |
| G0016829 | 01/25/99 | MONIND | Monarch Industrial Inc | 41651 | 10021452 | 01 | 513000 | 580520 | 8060 | | 2,350.00 |
| G0016830 | 01/25/99 | MONKON | Montgomery Kone Inc | 830705 | 10021706 | 02 | 541000 | 530400 | 7010 | | 607.59 |
| G0016831 | 01/25/99 | MORSER | Morgan Services Inc. | 45559 | 10021696 | 02 | 542000 | 530400 | 7020 | | 116.25 |
| G0016832 | 01/25/99 | MUEAUD | Mueller Audio Visual | 10960 | 10021539 | 01 | 363200 | 540410 | 2020 | | 705.00 |
| | | | | 10986 | 10021540 | 01 | 363200 | 540410 | 2020 | | 1,810.00 |
| | | | | 11522 | 10021714 | 01 | 363200 | 540410 | 2020 | | 230.00 |
| | | | | 11698 | 10021734 | 01 | 363200 | 530400 | 2020 | | 24.50 |
| | | | | 11676 | 10021735 | 01 | 363200 | 530400 | 2020 | | 58.75 |
| | | | | 11875 | 10021736 | 01 | 363200 | 530400 | 2020 | | 15.00 |
| | | | | | | | | | | CHECK TOTAL | 2,843.25 |

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| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER | NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|------------------------|--------------------------------|----------------------------|----------|--------|-------------|--------|------|--------------|
| G0016833 | 01/25/99 | MURASS | Murphy & Associates | 1/99 | I0021804 | 01 | 511000 | 520920 | 8010 | 781.37 |
| G0016834 | 01/25/99 | NAFPUB | NAFSA Publications | 11980753 | I0021770 | 01 | 441100 | 540110 | 3020 | 120.00 |
| G0016835 | 01/25/99 | NALCHE | Nalco Chemical Company | LN985 | I0021762 | 02 | 541000 | 540140 | 7010 | 87.88 |
| G0016836 | 01/25/99 | NAPAUT | Napa Auto Parts | 067431 | I0021472 | 02 | 543000 | 540140 | 7030 | 50.52 |
| G0016837 | 01/25/99 | NATCOM | National Computer Systems, Inc | 347032 | I0021505 | 01 | 430100 | 540110 | 3040 | 14.72 |
| G0016838 | 01/25/99 | NICOR | Nicor Gas | 1270 12/98 | I0021687 | 02 | 545000 | 570100 | 7060 | 65.86 |
| | | | | 1292 12/98 | I0021699 | 02 | 545000 | 570100 | 7060 | 75.68 |
| | | | | 1307 12/98 | I0021707 | 02 | 545000 | 570100 | 7060 | 160.93 |
| | | | | 6390 12/98 | I0021711 | 02 | 545000 | 570100 | 7060 | 113.96 |
| | | | | | | | CHECK TOTAL | | | 416.43 |
| G0016839 | 01/25/99 | NILRC | NILRC | 2595 | I0021790 | 01 | 342100 | 540120 | 1010 | 1,332.80 |
| G0016840 | 01/25/99 | NOVAS | Novaspect | 3762 | I0021684 | 03 | 548000 | 540140 | 7090 | 491.00 |
| G0016841 | 01/25/99 | PAC PUB | Pace Publications | 514438-R6 | I0021499 | 01 | 324200 | 540120 | 1020 | 219.00 |
| G0016842 | 01/25/99 | PAPDIR | Paper Direct Inc | 319828430101 | I0021688 | 01 | 343600 | 540700 | 4040 | 36.90 |
| G0016843 | 01/25/99 | PASSCI | Pasco Scientific | 174182 | I0021797 | 051500 | 335500 | 580610 | 1010 | 1,165.20 |
| G0016844 | 01/25/99 | PITBOW | Pitney Bowes | 591341 | I0021767 | 01 | 513000 | 540430 | 8060 | 410.00 |
| G0016845 | 01/25/99 | PLATEC | Plantinum Technology Inc | MNT-012724 | I0021448 | 01 | 369000 | 540420 | 8080 | 2,700.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|-------------|----------|--------------|-------------------------------|----------------|----------|--------|--------|--------|------|----------|-----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016846 | 01/25/99 | PURUNI | Purdue University | 99LKP00195 | I0021715 | 01 | 361000 | 540120 | 2080 | | 169.95 |
| G0016847 | 01/25/99 | QUILL | Quill Corporation | 0813270 | I0021686 | 02 | 546000 | 540110 | 7080 | | 194.24 |
| G0016848 | 01/25/99 | RGRA | R-Graphics | 0003120-IN | I0021682 | 050300 | 212200 | 540810 | 6090 | | 464.28 |
| G0016849 | 01/25/99 | | Rental Service Corporation | 3337704-001 | I0021752 | 02 | 541000 | 540140 | 7010 | | 39.82 |
| G0016850 | 01/25/99 | | Rock River Valley PFFA | 1999 GUIDE | I0021745 | 01 | 212100 | 540700 | 8030 | | 80.00 |
| G0016851 | 01/25/99 | SHCHR | S.H. Christiansen, Inc | FINAL PYMNT | I0021789 | 03 | 512030 | 580400 | 8020 | | 38,144.00 |
| G0016852 | 01/25/99 | SANSPO | Santo Sport Store | 23549 | I0021464 | 050600 | 460201 | 540120 | 6050 | | 691.72 |
| G0016853 | 01/25/99 | SAUVALN | Sauk Valley Newspapers | 1239 11/01 | I0021459 | 101010 | 461401 | 590900 | 6090 | | 245.28 |
| | | | | 1239 11/24 | I0021516 | 01 | 513000 | 550400 | 8060 | | 28.80 |
| | | | | 1239 11/23 | I0021775 | 01 | 212100 | 540700 | 8030 | | 248.00 |
| | | | | 1239 11/16 | I0021776 | 01 | 212100 | 540700 | 8030 | | 490.00 |
| | | | | 985 RENEWAL | I0021777 | 01 | 212100 | 540600 | 8030 | | 110.25 |
| | | | | 1239 11/22 | I0021778 | 01 | 212100 | 540700 | 8030 | | 116.80 |
| | | | | 11 | I0021780 | 01 | 110000 | 540700 | 8050 | | 268.80 |
| | | | | 1239 11/15 | I0021781 | 01 | 212100 | 540700 | 8030 | | 116.80 |
| CHECK TOTAL | | | | | | | | | | 1,624.73 | |
| G0016854 | 01/25/99 | SBMBUS | SBM Business Equipment Center | 260218 | I0021457 | 01 | 314000 | 530400 | 1090 | | 107.23 |
| | | | | 261461 | I0021480 | 01 | 511000 | 540110 | 8010 | | 73.93 |
| | | | | 261042 | I0021481 | 01 | 430100 | 540110 | 3040 | | 304.00 |

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| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER | NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|------------------------|--------------------------------|----------------------------|----------|--------|--------|--------|------|--------------|
| G0016854 | 01/25/99 | SBMBUS | SBM Business Equipment Center | 260916 | 10021506 | 01 | 441100 | 530400 | 3020 | 41.84 |
| | | | | 261079 | 10021510 | 050600 | 460500 | 540900 | 6050 | 2.49 |
| | | | | 259549 | 10021515 | 01 | 211000 | 540110 | 8010 | 24.41 |
| | | | | 260919 | 10021520 | 01 | 520100 | 530400 | 8020 | 67.21 |
| | | | | 260917 | 10021531 | 01 | 212300 | 540110 | 2090 | 27.50 |
| | | | | 262701 | 10021742 | 050300 | 212200 | 540810 | 6090 | 118.96 |
| | | | | 3280 | 10021743 | 01 | 332400 | 530400 | 1020 | 119.60 |
| | | | | 263567 | 10021754 | 01 | 322600 | 540120 | 1010 | 2.49 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 889.66 |
| G0016855 | 01/25/99 | SENPOO | Sentry Pool & Chemical Supplie | 188832 | 10021703 | 02 | 541000 | 540140 | 7010 | 57.00 |
| G0016856 | 01/25/99 | SHAPRE | Shawver Press Inc | 270 | 10021534 | 01 | 110000 | 540110 | 8050 | 12.00 |
| | | | | 00011079 | 10021722 | 01 | 212100 | 540700 | 8030 | 175.00 |
| | | | | 00011496 | 10021748 | 01 | | 130903 | | 82.00 |
| | | | | 00011493 | 10021749 | 01 | | 130903 | | 227.00 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 496.00 |
| G0016857 | 01/25/99 | SIMPL | Simplex | 82981384 | 10021460 | 12 | 544000 | 530400 | 7040 | 336.00 |
| G0016858 | 01/25/99 | SJOSON | Sjostrom & Sons, Inc | FINAL PYMNT | 10021788 | 03 | 512030 | 580400 | 8020 | 3,480.00 |
| G0016859 | 01/25/99 | STASUP | State Supply Company | 105237 | 10021764 | 02 | 541000 | 540140 | 7010 | 296.85 |
| G0016860 | 01/25/99 | STESEC | Stewart Security | 36880 | 10021446 | 12 | 544000 | 530900 | 7040 | 1,470.00 |

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| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | | | | | | |
|----------|----------|--------------|---------------------------|----------------|----------|--------|--------|--------|------|---------------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
| G0016860 | 01/25/99 | STESEC | Stewart Security | 36999 | 10021784 | 12 | 544000 | 530900 | 7040 | | 840.00 |
| | | | | | | | | | | CHECK TOTAL | 2,310.00 |
| G0016861 | 01/25/99 | SWAFLO | Swartleys Florist | 014109 | 10021491 | 01 | 211000 | 550900 | 8010 | | 338.00 |
| G0016862 | 01/25/99 | TELSER | Telex Service Center | 34364 | 10021766 | 01 | 520100 | 540110 | 8020 | | 235.15 |
| G0016863 | 01/25/99 | TEMSPD | Temple's Sporting Goods | 65584 | 10021738 | 050600 | 460204 | 540120 | 6050 | | 420.70 |
| | | | | 65863 | 10021739 | 050600 | 460204 | 540120 | 6050 | | 103.07 |
| | | | | 65862 | 10021744 | 050600 | 460204 | 540120 | 6050 | | 603.00 |
| | | | | 65985 | 10021791 | 050600 | 460204 | 540120 | 6050 | | 1,757.73 |
| | | | | | | | | | | CHECK TOTAL | 2,884.50 |
| G0016864 | 01/25/99 | TONTEC | Toner Tech Plus | 803 | 10021541 | 01 | 369000 | 540110 | 8080 | | 901.25 |
| G0016865 | 01/25/99 | TOTLIN | Total Line Supply Company | 96767 | 10021697 | 02 | 542000 | 540140 | 7020 | | 627.25 |
| G0016866 | 01/25/99 | USFIL | U S Filter Corporation | 0641850 | 10021717 | 01 | 352100 | 530400 | 1040 | | 122.00 |
| G0016867 | 01/25/99 | UNICOM | Unique Computer | 49071 | 10021469 | 050300 | 212200 | 540810 | 6090 | | 141.75 |
| | | | | 49245 | 10021487 | 01 | 311000 | 540110 | 8010 | | 144.50 |
| | | | | | | 01 | 411000 | 540110 | 8010 | | 144.50 |
| | | | | | | | | | | INVOICE TOTAL | 289.00 |
| | | | | 49445 S | 10021542 | 12 | 514000 | 580610 | 8060 | | 6,930.00 |
| | | | | 49567 S | 10021544 | 01 | 520100 | 580510 | 8020 | | 2,610.00 |
| | | | | 49458 S | 10021545 | 01 | 511000 | 580510 | 8010 | | 1,650.00 |
| | | | | | | 01 | 212100 | 540110 | 8030 | | 320.00 |
| | | | | | | | | | | INVOICE TOTAL | 1,970.00 |

REPORT FARCHKR
FISCAL YEAR 1999
BANK: 1 Sterling Federal Bank Co (cont.)

Sauk Valley Community College
Check Register
From 12/22/98 To 01/25/99

RUN DATE: 01/19/99
TIME: 11:23 AM
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| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME | INVOICE NUMBER VENDOR'S | INVOICE NUMBER INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|---------------|------------------------|--------------------------------|----------------------------|----------------------------|--------|--------|--------|------|---------------|
| G0016867 | 01/25/99 | UNICOM | Unique Computer | 49480 5 | 10021683 | 01 | 369000 | 540110 | 8080 | 30.00 |
| | | | | 49863 | 10021712 | 01 | 369000 | 540110 | 8080 | 84.90 |
| | | | | 49864 | 10021713 | 01 | 369000 | 540110 | 8080 | 63.95 |
| | | | | 49878 | 10021727 | 01 | 363100 | 540120 | 2040 | 15.00 |
| | | | | 49568 | 10021729 | 050300 | 212200 | 540810 | 6090 | 405.00 |
| | | | | | | 050300 | 212200 | 580510 | 6090 | 575.00 |
| | | | | | | | | | | ----- |
| | | | | | | | | | | INVOICE TOTAL |
| | | | | | | | | | | 980.00 |
| | | | | 49874 | 10021732 | 01 | 363100 | 530400 | 2040 | 50.00 |
| | | | | 49514 | 10021733 | 12 | 514000 | 580610 | 8060 | 409.84 |
| | | | | | | 12 | 514000 | 540190 | 8060 | 41.16 |
| | | | | | | | | | | ----- |
| | | | | | | | | | | INVOICE TOTAL |
| | | | | | | | | | | 451.00 |
| | | | | 49328 | 10021783 | 01 | 345400 | 540110 | 4090 | 264.00 |
| | | | | | | 01 | 341000 | 530400 | 2080 | 264.00 |
| | | | | | | | | | | ----- |
| | | | | | | | | | | INVOICE TOTAL |
| | | | | | | | | | | 528.00 |
| | | | | | | | | | | ----- |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 14,143.60 |
| G0016868 | 01/25/99 | UNISB | Unisource | 145903 | 10021450 | 050300 | 212200 | 540810 | 6090 | 2,607.15 |
| G0016869 | 01/25/99 | UNIELE | United Electric | 1426 | 10021494 | 01 | 363200 | 530400 | 2020 | 100.00 |
| G0016870 | 01/25/99 | UNIPAR | United Parcel Service | 0000618479-019 | 10021709 | 01 | 513000 | 540430 | 8060 | 115.23 |
| G0016871 | 01/25/99 | UNICOL | Universal Color Slide Co | 47832A | 10021538 | 01 | 322100 | 540120 | 1010 | 348.69 |
| G0016872 | 01/25/99 | UNIFLO | University of Florida Research | CCRD DUES | 10021749 | 01 | 511000 | 540600 | 8010 | 80.00 |
| G0016873 | 01/25/99 | USPOS | US Postmaster | 30597876 | 10021800 | 01 | 513000 | 540430 | 8060 | 4,000.00 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|---------------|----------|--------------|--------------------------------|----------------|----------|--------|--------|--------|------|----------|----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| G0016874 | 01/25/99 | VONIND | Vonachen Industrial Supplies | 084136 | 10021473 | 02 | 542000 | 540140 | 7020 | | 410.72 |
| G0016875 | 01/25/99 | WALLC | Wallace, Inc | 29811 | 10021483 | 01 | 352400 | 540120 | 1040 | | 68.83 |
| G0016876 | 01/25/99 | WALLEA | Walnut Leader | 12/14 AD | 10021746 | 01 | 110000 | 540700 | 8050 | | 64.35 |
| G0016877 | 01/25/99 | WAUCOM | Waubensee Community College | 5408 | 10021786 | 01 | 521000 | 590300 | 9030 | | 931.14 |
| G0016878 | 01/25/99 | WES PUB | West Publishing Company | 28058177 | 10021500 | 01 | 324200 | 540120 | 1020 | | 62.10 |
| G0016879 | 01/25/99 | WILLOW | Wilkins-Lowe and Company | 19734 | 10021787 | 12 | 514000 | 560700 | 8060 | | 5,906.00 |
| G0016880 | 01/25/99 | WLLT | WLLT | 12/98 | 10021724 | 01 | 212100 | 540700 | 8030 | | 240.00 |
| G0016881 | 01/25/99 | WNS PUB | WNS Pub News-Sentinel/The Rev | 282 12/98 | 10021759 | 01 | 212100 | 540700 | 8030 | | 45.20 |
| G0016882 | 01/25/99 | WOMBAS | Women's Basketball Coaches Ass | 688 | 10021463 | 050600 | 460301 | 540120 | 6050 | | 75.00 |
| G0016883 | 01/25/99 | WSDAM | WSDR-AM | 128 12/98 | 10021721 | 01 | 212100 | 540700 | 8030 | | 550.00 |
| | | | | 12/98 | 10021723 | 01 | 212100 | 540700 | 8030 | | 500.00 |
| CHECK TOTAL | | | | | | | | | | 1,050.00 | |
| G0016884 | 01/25/99 | WZOE | WZOE | 28666 | 10021720 | 01 | 212100 | 540700 | 8030 | | 240.96 |
| | | | | FM 12/98 | 10021725 | 01 | 212100 | 540700 | 8030 | | 240.96 |
| CHECK TOTAL | | | | | | | | | | 481.92 | |
| G0016885 | 01/25/99 | XEROX | Xerox Corporation | 582773437 1/99 | 10021466 | 050200 | 280200 | | | | 140.13 |
| | | | | | | 050200 | 362200 | 560400 | 6090 | | 10.13 |
| INVOICE TOTAL | | | | | | | | | | 150.26 | |

REPORT FARCHVR
FISCAL YEAR 1999
BANK: 1 Sterling Federal Bank- Ge (cont.)

Sauk Valley Community College
Check Register
From 12/22/98 To 01/25/99

RUN DATE: 01/19/99
TIME: 11:23 AM
PAGE: 30

| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER | NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PRG | CHECK AMOUNT |
|-----------------|----------|------------------------|-------------------|----------------------------|---------------|--------|--------|--------|------|------------------|
| G0016885 | 01/25/99 | XEROX | Xerox Corporation | 582773436 | 1/99 10021467 | 050200 | | 280200 | | 556.81 |
| | | | | | | 050200 | 362200 | 560400 | 6090 | 37.30 |
| INVOICE TOTAL | | | | | | | | | | 594.11 |
| CHECK TOTAL | | | | | | | | | | 744.37 |
| BANK TOTAL | | | | | | | | | | ===== 518,125.03 |

| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-------------|----------|--------------|----------------------------|-----------------|----------|--------|--------|--------|------|--------------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| Q0004001 | 12/23/98 | APPCOM | Apple Computer Inc | 174949A | 10021137 | 062032 | 366000 | 580610 | 1030 | 0.00 |
| | | | | 183983 | 10021250 | 062032 | 366000 | 580610 | 1030 | 0.00 |
| | | | | 183983A | 10021350 | 062032 | 366000 | 580610 | 1030 | 1,782.00 |
| CHECK TOTAL | | | | | | | | | | 1,782.00 |
| Q0004002 | 12/23/98 | 345386726 | Armstrong, Carol | LEAD FACILITATO | 10021377 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| Q0004003 | 12/23/98 | BLAHAW | Black Hawk College | 10287LC | 10021354 | 062032 | 366000 | 570600 | 1030 | 2,750.00 |
| Q0004004 | 12/23/98 | CONMAN | Consolidated Management Co | 93102 | 10021381 | 062022 | 417200 | 540120 | 3020 | 99.10 |
| | | | | 93056; 93081 | 10021392 | 063011 | 451000 | 550900 | 3020 | 175.48 |
| CHECK TOTAL | | | | | | | | | | 274.58 |
| Q0004005 | 12/23/98 | CORCOM | CORD Communications, Inc | 84253-IN | 10021411 | 063030 | 336500 | 540120 | 1030 | 775.09 |
| Q0004006 | 12/23/98 | 360601700 | Dalton, Belinda A | SUPPLY REIMB | 10021389 | 063011 | 451000 | 540110 | 3020 | 89.39 |
| Q0004007 | 12/23/98 | 495900209 | Frederick, Lesley J | ST REIMB | 10021406 | 062022 | 417200 | 540110 | 3020 | 148.60 |
| Q0004008 | 12/23/98 | 349244872 | Hall, Zollie W. | TRVL THRU 12/15 | 10021348 | 062073 | 336300 | 550100 | 1020 | 27.63 |
| Q0004009 | 12/23/98 | 532807714 | Hammack, Jim | F98 LEAD | 10021351 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| Q0004010 | 12/23/98 | 352487898 | Hutchins, Diane | FALL 98 LEAD FA | 10021385 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| Q0004011 | 12/23/98 | KNART | Kmart | 03105 121598 | 10021380 | 063030 | 336500 | 540120 | 1030 | 299.50 |

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| CHECK | | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PROG | CHECK | AMOUNT |
|----------|----------|--------------|--------------------------------|-----------------|----------|--------|--------|--------|------|---------------|-----------|
| NUMBER | DATE | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | | |
| Q0004012 | 12/23/98 | 397425717 | Lipscomb, Lyle | FALL 98 LEAD FA | 10021378 | 062073 | 336300 | 530900 | 1020 | | 200.00 |
| Q0004013 | 12/23/98 | 322381877 | Longfellow, Richard | FALL 98 LEAD FA | 10021379 | 062073 | 336300 | 530900 | 1020 | | 200.00 |
| Q0004014 | 12/23/98 | 480508581 | Luker, Neal | F LEAD | 10021353 | 062073 | 336300 | 530900 | 1020 | | 200.00 |
| Q0004015 | 12/23/98 | MORHIG | Morrison High School | FY99 -CLAIM 2 | 10021438 | 063030 | 336500 | 590900 | 1030 | | 1,047.76 |
| Q0004016 | 12/23/98 | PLUHOL | Plum Hollow Fitness & Recreati | 13693 | 10021387 | 062022 | 417200 | 550100 | 3020 | | 101.44 |
| Q0004017 | 12/23/98 | ROCFAL1 | Rock Falls High School | CLAIM 1-6 FY99 | 10021408 | 063030 | 336500 | 590900 | 1030 | | 1,384.56 |
| Q0004018 | 12/23/98 | SBMBUS | SBM Business Equipment Center | OCT 253687 | 10021393 | 063011 | 451000 | 530400 | 3020 | | 50.91 |
| | | | | NOV 257227 | 10021394 | 063011 | 451000 | 530400 | 3020 | | 57.16 |
| | | | | | | | | | | CHECK TOTAL | 108.07 |
| Q0004019 | 12/23/98 | | Sheraton Four Points Hotel | 217036253 | 10021391 | 063011 | 451000 | 550100 | 3020 | | 513.00 |
| Q0004020 | 12/23/98 | 325621479 | Silvius, Candace S | FALL 98 LEAD FA | 10021382 | 062073 | 336300 | 530900 | 1020 | | 200.00 |
| Q0004021 | 12/23/98 | SPRIN | SPRINT | 12/5/98 | 10021405 | 062050 | 347200 | 570500 | 4090 | | 12.00 |
| Q0004022 | 12/23/98 | STAUNI | State Universities Retirement | 12/23/98 P/R | 10021383 | 063020 | 336400 | 529990 | 1030 | | 110.85 |
| | | | | | | 063011 | 451000 | 529990 | 3020 | | 368.75 |
| | | | | | | 062050 | 347200 | 529990 | 4090 | | 91.01 |
| | | | | | | | | | | INVOICE TOTAL | 570.61 |
| Q0004023 | 12/23/98 | SUNTRA | Sunny Travel Center | 0976668 | 10021376 | 063011 | 451000 | 550100 | 3020 | | 242.00 |
| Q0004024 | 12/23/98 | SAUEDU | SVCC Educational Fund | INT/FUND | 10021409 | 062140 | | 250001 | | | 24,896.84 |

| CHECK NUMBER | DATE | PAYEE/VENDOR | | INVOICE NUMBER | | FUND | ORGN | ACCT | PRDG | CHECK AMOUNT |
|-----------------|----------|--------------|--------------------------------|-----------------|----------|--------|--------|--------|------|--------------|
| | | NUMBER | NAME | VENDOR'S | INTERNAL | | | | | |
| Q0004024 | 12/23/98 | SAUEDU | SVCC Educational Fund | INT/FUND | 10021409 | 063011 | | 250001 | | 6,329.67 |
| | | | | | | 063012 | | 250001 | | 11,281.55 |
| | | | | | | 063014 | | 250001 | | 117,698.33 |
| | | | | | | 063042 | | 250001 | | 2,512.00 |
| | | | | | | 063044 | | 250001 | | 2,304.89 |
| | | | | | | 063045 | | 250001 | | 885.20 |
| | | | | | | 063071 | | 250001 | | 36,968.64 |
| INVOICE TOTAL | | | | | | | | | | 202,877.12 |
| CHECK TOTAL | | | | | | | | | | 202,877.12 |
| Q0004025 | 12/23/98 | THOHIG | Thomson High School | CLAIM 1 12/98 | 10021355 | 063030 | 336500 | 590900 | 1030 | 3,427.47 |
| Q0004026 | 12/23/98 | UNICOM | Unique Computer | 48601 | 10021352 | 062022 | 417200 | 540110 | 1090 | 295.00 |
| | | | | 49301 S | 10021404 | 062050 | 347200 | 540110 | 4090 | 322.78 |
| | | | | 49303 S | 10021407 | 062050 | 347200 | 540110 | 4090 | 195.00 |
| CHECK TOTAL | | | | | | | | | | 812.78 |
| Q0004027 | 12/23/98 | 357403375 | Wardell, John | 12/17/98 TRAVEL | 10021413 | 062071 | 336200 | 550100 | 1020 | 86.12 |
| Q0004029 | 01/15/99 | ADDWES | Addison Wesley Longman | 13288-21 | 10021651 | 063042 | 329400 | 540120 | 1060 | 57.66 |
| Q0004030 | 01/15/99 | AMECOL | American College Testing Progr | DISCOVER W/S | 10021627 | 062024 | 417100 | 550100 | 3020 | 50.00 |
| Q0004031 | 01/15/99 | AMERI | Ameritech | 12/16/98 | 10021589 | 062032 | 366000 | 570600 | 1030 | 284.57 |
| Q0004032 | 01/15/99 | BLAHAW | Black Hawk College | 10287LC 1/15/99 | 10021653 | 062032 | 366000 | 570600 | 1030 | 2,750.00 |
| Q0004033 | 01/15/99 | BOXWAR | Boxware, Inc | 0813572-IN | 10021646 | 062032 | 366000 | 540420 | 1030 | 514.00 |
| Q0004034 | 01/15/99 | CARCON | Careers Conference '99 | CONF 99 | 10021647 | 062024 | 417100 | 550100 | 3020 | 285.00 |

REPORT FARCHKR
FISCAL YEAR 1999
BANK: 2 Sterling Federal Bank-- Re (cont.)

Sauk Valley Community College
Check Register
From 12/22/98 To 01/25/99

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| CHECK NUMBER | DATE | PAYEE/VENDOR NUMBER NAME | INVOICE NUMBER VENDOR'S | INTERNAL | FUND | ORGN | ACCT | PROG | CHECK AMOUNT |
|-----------------|----------|---------------------------------------|----------------------------|----------|--------|--------|--------|------|-----------------------|
| Q0004035 | 01/15/99 | CONBOOE Construction Book Express | 120916-1 | I0021641 | 063030 | 336500 | 540120 | 1030 | 515.30 |
| Q0004036 | 01/15/99 | CONPSY Consulting Psychologists Press | 228585 | I0021648 | 063011 | 451000 | 540120 | 3020 | 50.85 |
| Q0004037 | 01/15/99 | GALRIV Gallatin River Communications | 12-16-98 | I0021643 | 062050 | 347200 | 570500 | 4090 | 79.31 |
| Q0004038 | 01/15/99 | 323285487 Hall, Doris | TRAVEL 1/5 | I0021650 | 063020 | 336400 | 550100 | 1030 | 16.25 |
| Q0004039 | 01/15/99 | HEWPAC Hewlett-Packard | 68A3L17 | I0021645 | 062032 | 366000 | 540420 | 1030 | 710.00 |
| Q0004040 | 01/15/99 | 337604956 Hurd, Mary Ann | F98 FACILITATOR | I0021631 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| Q0004041 | 01/15/99 | 328367184 Mahar, Sandra L | F98 FACILITATOR | I0021628 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| Q0004042 | 01/15/99 | 342385802 Nelson, John D. | TRAVEL 12/98 | I0021670 | 062050 | 347200 | 550100 | 4090 | 198.50 |
| Q0004043 | 01/15/99 | St Ambrose University | 2/25 CONF | I0021675 | 063011 | 451000 | 550100 | 3020 | 60.00 |
| Q0004044 | 01/15/99 | STAUNI State Universities Retirement | 1/15/99 P/RA | I0021633 | 063020 | 336400 | 529990 | 1030 | 110.84 |
| | | | P/R 1/15/99 | I0021635 | 063011 | 451000 | 529990 | 3020 | 508.64 |
| | | | | | 062050 | 347200 | 529990 | 4090 | 91.00 |
| | | | | | | | | | INVOICE TOTAL 599.64 |
| | | | | | | | | | CHECK TOTAL 710.48 |
| Q0004045 | 01/15/99 | 341403888 Wilkin, Richard | F98 FACILITATOR | I0021630 | 062073 | 336300 | 530900 | 1020 | 200.00 |
| | | | | | | | | | BANK TOTAL 225,611.64 |

Dec 24, 1998
9:36 pm

SVCC Bookstore
Journal Detail Report
(Report period: December 1, 1998 to December 31, 1998)

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| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|--------------------|-----|---------|------------------------------------|-----------|-----------|
| 12/01/98 | C/D | CHK6560 | RPS | | |
| | | | 549.01 Textbook Transportation | 19.67 | |
| | | | 111.00 Cash in Bank | | 19.67 |
| 12/01/98 | C/D | CHK6561 | UNIQUE COMPUTER | | |
| | | | 590.00 Other Expenses | 455.00 | |
| | | | 111.00 Cash in Bank | | 455.00 |
| 12/01/98 | C/D | CHK6562 | CORPORATE OFFICE CITY | | |
| | | | 590.00 Other Expenses | 70.50 | |
| | | | 111.00 Cash in Bank | | 70.50 |
| 12/14/98 | C/D | CHK6563 | VOID | | |
| | | | 111.00 Cash in Bank | 0.00 | |
| 12/14/98 | C/D | CHK6564 | PETTY CASH - BUY BACK | | |
| | | | 113.06 Petty Cash -Buy Back | 25,000.00 | |
| | | | 111.00 Cash in Bank | | 25,000.00 |
| 12/14/98 | C/D | CHK6565 | IL DEPART REVENUE | | |
| | | | 235.00 Accrued Sales Tax Payable | 382.00 | |
| | | | 111.00 Cash in Bank | | 382.00 |
| 12/14/98 | C/D | CHK6566 | PETTY CASH - BUY BACK | | |
| | | | 113.06 Petty Cash -Buy Back | 5,000.00 | |
| | | | 111.00 Cash in Bank | | 5,000.00 |
| 12/17/98 | C/D | CHK6567 | PETTY CASH BUY BACK | | |
| | | | 113.06 Petty Cash -Buy Back | 7,500.00 | |
| | | | 111.00 Cash in Bank | | 7,500.00 |
| 12/18/98 | C/D | CHK6568 | ESSEX COMPUTERS | | |
| | | | 548.22 Discount Computer Purchases | 140.00 | |
| | | | 111.00 Cash in Bank | | 140.00 |
| 12/18/98 | C/D | CHK6569 | RPS | | |
| | | | 549.01 Textbook Transportation | 108.23 | |
| | | | 111.00 Cash in Bank | | 108.23 |
| 12/22/98 | C/D | CHK6570 | RPS | | |
| | | | 549.01 Textbook Transportation | 56.68 | |
| | | | 111.00 Cash in Bank | | 56.68 |
| 12/22/98 | C/D | CHK6571 | NEBRASKA BOOK | | |
| | | | 530.00 Contractual Services | 1,000.00 | |
| | | | 111.00 Cash in Bank | | 1,000.00 |
| ***** Report Total | | | | 39,732.08 | 39,732.08 |