

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

Third Floor Board Room

June 27, 2005 - 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

May 31, 2005

\$214,284.64

June 15, 2005

\$183,047.87

5. Budget Report

6. Prevailing Wages Resolution

7. Board Policy 306.01 – Abatement (Second Reading)

8. Statement of Final Construction Compliance – 2004 Roof Replacement

E. President's Report

1. Board Policies Review – 420.01; 420.02; 421.01; 422.01; 423.01; 424.01; 424.02

2. Enrollment Update

3. Academic All Americans (attached)

4. T-1/West Wing Alternative Projects Overview (attached)

F. Financial Reports and Actions

1. Public Hearing on 2005-2006 Budget

2. Approval of 2005-2006 Budget (Second Reading)

3. Locally Funded Remodeling Project Approval – West Wing Technology Area

4. PHS Project Approval – 2005 ACM Abatement, 1C1 Technology Area

5. Bid Award – 2005 ACM Abatement, 1C1 Technology Area

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, attorney/client consultation, and closed session minutes consideration)

H. Closed Session Minutes

Closed Session Minutes of May 11, 2005 and May 23, 2005

I. Personnel

1. Faculty Appointment – Music
2. Appointment of Interim President
3. Faculty Early Retirement Request – Judy Anderson

J. Other

Update on 40th Anniversary Celebration

K. Reports

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Faculty Association
5. Board Chair
6. Board Members Comments – Summer/Fall Board Retreat

L. Adjournment

Board of Trustees Meetings

July 25, 2005

August 22, 2005

September 26, 2005

ICCTA Monthly Meetings

Subject to Call

Subject to Call

September 8-11, 2005
ACCT Annual Community College
Leadership Congress, Seattle, WA

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
June 27, 2005**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on June 27, 2005 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Thompson called the meeting to order at 7:05 p.m. and the following members answered roll call:

Edson Cox	Joan Padilla
William Simpson	Robert J. Thompson
Nancy Varga	Mary Ellen Wilkinson
Student Trustee Carri Anderson	

SVCC Staff:

President Richard L. Behrendt
Attorney Ole Bly Pace III
Vice President Ruth Bittner
Vice President Joan Kerber
Dean of Student Services Pam Clodfelter
Dean of Arts, Social Sciences, Math, and Physical Education
Patrick Kennedy
Dean of Health and Sciences Janet Lynch
Dean of Business, Technology, and Workforce Development
Linley White
Director of Athletics Russ Damhoff
Director of College Relations Cal Lyons
Administrative Assistant to the Board Nancy Breed

Absent: Ed Andersen

Consent Agenda: It was moved by Member Varga and seconded by Member Cox to approve the Consent Agenda with Item D-3, Bills Payable removed. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

Following clarification of payments listed on Agenda Item D-3 by Vice President Bittner, it was moved by Member Varga and seconded by Member Cox that the Board approve the agenda item. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

President's Report: Dr. Behrendt reported that overall enrollment for FY 05 was down 1.14% from last year, but is still ahead of the enrollment reported prior to the steel mill closing; that Summer 2005 enrollment is

currently down 5.5% and Fall 2005 enrollment is up .1%. Dr. Behrendt also reported that the student athletes had an average GPA of 2.84 for the 2004-2005 school year; a record 34 Skyhawk athletes were named to the Arrowhead Academic All-Conference Team, and the Men's Tennis Team was nominated and placed fourth for the NJCAA Academic Team of the Year honors with a 3.24 team GPA.

Vice President Bittner then answered questions concerning the T-1/West Wing Alternative Projects Overview presented to the Board.

Dr. Behrendt then expressed his sincere gratitude to the Board for all the support he has received from them during his 19 years at the College and encouraged them to show the same support to Dr. Mihel when he begins his duties in July.

Public Hearing on
2005-2006 Budget:

Chair Thompson stated that a Public Hearing would now be held on the 2005-2006 Budget and that the Board would receive comments or inquiries from any citizens present. Receiving no comments, Member Cox moved and Member Wilkinson seconded to close the public hearing on the 2005-2006 budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

Approval of
2005-2006 Budget:

It was moved by Member Varga and seconded by Member Wilkinson that the Board approve the 2005-2006 Budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

Locally Funded
Remodeling Project -
West Wing Technology
Area:

It was moved by Cox and seconded by Member Varga to approve the locally funded remodeling project for the west wing technology area as presented for submission to ICCB for approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

PHS Project Approval -
2005 ACM Abatement
1C1 Technology Area:

It was moved by Member Simpson and seconded by Member Cox to approve the 2005 ACM Abatement of the Room 1C1 Technology Area as presented for submission to ICCB for approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

Bid Award - 2005 ACM
Abatement, 1C1

It was moved by Member Cox and seconded by Member Varga to approve the low bidder of Focus Environmental Contractors,

- Technology Area: Brookfield, Illinois for asbestos abatement of the Room 1C1 Technology Area as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.
- Closed Session: At 7:24 p.m., it was moved by Member Cox and seconded by Member Wilkinson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, attorney/client consultation, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.
- Regular Session: The Board returned to regular session at 8:00 p.m.
- Closed Session Minutes: It was moved by Member Varga and seconded by Member Wilkinson to approve the minutes of the May 11, 2005 and the May 23, 2005, closed session meetings. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson Advisory vote: aye.
- Faculty Appointment - Music: It was moved by Member Cox and seconded by Member Varga to approve the appointment of Jeremy Baguyos as Assistant Professor of Music at a salary of \$35,317 effective August 19, 2005. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.
- Appointment of Acting President: Member Simpson then made a motion to appoint Dr. Joan Kerber as acting President of Sauk Valley Community College until such time as Dr. Mihel assumes his duties as President in July, and to pay Dr. Kerber a one-time stipend of \$1,000 for assuming the additional responsibility. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.
- Faculty Early Retirement Request – Judy Anderson: It was moved by Member Varga and seconded by Member Padilla to approve the early retirement request of Judy Anderson, effective May 31, 2007. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.
- 40th Anniversary Celebration Update: Cal Lyons, Director of College Relations, then updated the Board on promotional items and events to celebrate the 40th Anniversary of the College, including the decorating of a model steam engine for display as part of the Steam Engine Festival to be held in July, and working with Sauk Valley Newspapers on a tabloid insert for the local papers. Director Lyons listed possible dates of October 1, October 8 or October 15 for a celebration/reception and asked the Board for direction as to the date and type of program that should

be scheduled. After discussion, the Board instructed Director Lyons to schedule a 40th Anniversary Celebration/Presidential Inauguration Dinner/Dance event for October 1, 2005. Director Lyons concluded by stating that he would be attending a meeting of College Relations Officers on July 14 at ICCB to coordinate anniversary events as ICCB would also be celebrating its 40th anniversary this year.

Reports:

Student Trustee: Member Anderson stated that College for Kids classes are currently in session, with 150 kids enrolled in the program.

ICCTA Representative: Chair Thompson stated that the annual ICCTA meeting was held June 16-18, 2005, and that new officers had been elected for the upcoming year. Dr. Behrendt was in attendance at the annual Recognition Dinner on Friday, June 17, with Dr. Fred Nesbit, who is the recipient of the Sauk Outstanding Faculty of the Year Award this year.

Foundation Liaison: Member Cox stated that the next meeting of the Foundation is scheduled for Tuesday, June 28, 2005.

Faculty Association: None

Board Chair: Chair Thompson thanked Dr. Behrendt for his many years of service and wished him well in his retirement.

Board Member Comments: Chair Thompson asked Board Assistant Breed to check on dates in late September for the Board retreat.

Adjournment:

Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Anderson advisory vote: aye.

The meeting adjourned at 8:17 p.m.

Next Meeting:

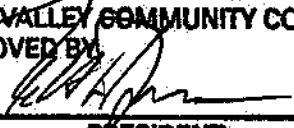
The next regular meeting of the Board will be at 7:00 p.m. on July 25, 2005 in the Board Room.

Respectfully submitted,

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of May 31, 2005

CHECKING ACCOUNTS

		INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>		<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank		2.38	\$458,275.27
Illinois Funds - Firststar Bank, Springfield		2.86	700,182.06
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,158,457.33
SAUK VALLEY COMMUNITY COLLEGE APPROVED BY: 			
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		2.34	42,474.83
TOTAL CHECKING ACCOUNTS			\$1,200,932.16
SAUK VALLEY COMMUNITY COLLEGE APPROVED BY: 			

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>DATE</u>		
	<u>MATURITY</u>		
Sterling Federal Bank	08-04-05	2.48	\$1,000,000
Sterling Federal Bank	08-04-05	2.48	1,000,000
Sauk Valley Bank, Sterling	02-01-06	3.40	1,000,000
Union Bank, Tampico	03-01-06	3.40	1,000,000
SUBTOTAL INVESTMENTS			4,000,000

BOND INVESTMENTS - Liability, Protection & Settlement

		<u>YIELD</u>	<u>PRICE</u>
Federal Home Ln Mtg Corp Refrnce NT	09-15-05	1.60	200,699.17
Federal Home Ln Mtg Corp Refrnce NT	09-15-05	2.13	424,373.27
Miami Dade Cnty Fla Solid Waste Sys	10-01-05	2.60	107,157.33
Houston Tex Water & Sewer System	12-01-05	1.40	53,259.22
Federal Home Loan Bank Bonds	12-15-05	1.90	599,105.46
Nevada State Hwy Impt Rev Improv Rev Bds	12-01-05	1.80	233,225.06
NC Mun Elec Auth	01-01-06	4.90	315,100.33
Fed Natl Mtg Assn	04-15-06	1.50	551,675.36
Fed Natl Mgt Assn	07-15-06	2.67	504,439.27
Milwaukee Cnty Wis	09-01-06	2.50	218,744.28
Federal Natl Mtg. Assn	11-15-06	3.10	497,762.40
Benton Cnty Wash Sch Dist No 52	12-01-06	1.50	266,538.06
Las Cruces NM	12-01-06	4.85	204,265.00
Houston TX Wtr & Swr System	12-01-06	4.30	50,988.83
Mokena IL Go Bonds 2004	12-15-06	1.25	395,048.75
Carol Stream IL Tax	01-15-07	5.07	202,570.89
Federal Home Ln Mtg Corp	02-15-07	3.15	298,182.53
Anch AL Tel Util	03-01-07	4.90	158,619.08
Fed National Mtg. Assn.	07-15-07	3.70	479,134.48
SUBTOTAL BONDS			\$5,760,888.77

TOTAL INVESTMENTS

\$9,760,888.77

Sauk Valley Community College
Board of Trustees
June 27, 2005

Summary of Bills Payable

Amount

General Operating Funds

\$ 599,187.68

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 6/27/05

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Partners for Employment	01		JTPA Whiteside	Refund for Students	3,557.00
Southern Illinois University	01		JTPA Whiteside	Exam Fee May 2005	50.00
Illinois Valley Community Coll	01		Dislocated Workers	Refund Non-Traditional Grant	2,693.00
Quill Corporation	01		Dislocated Workers	Office Supplies	81.33
Southern Illinois University	01		Dislocated Workers	Exam Fee May 2005	50.00
Amazon.com	01		Foundation Expense	Books	148.90
Amboy Education Foundation	01		Foundation Expense	Sponsorship (Sauk Commons)	150.00
Consolidated Management Co	01		Foundation Expense	Single Parents Reception	75.00
Consolidated Management Co	01		Foundation Expense	Commencement Reception	979.25
Follett Bookstore	01		Foundation Expense	Bookstore Charges	81.25
Temple's Sporting Goods	01		Foundation Expense	Region IV T-Shirts	279.70
Temple's Sporting Goods	01		Foundation Expense	Hooded Sweat Shirts	265.13
Follett Bookstore	01		Dislocated Worker Expense	Bookstore Charges	8.17
Centennial AHEC	01		Prepaid Expense	Conference Fee - D Seeley 7/21/05	295.00
State Universities Retirement	01		SURS Payable		25,396.05
State Universities Retirement	01		SURS Payable		22,249.66
Select Employees Credit Union	01		Credit Union Payable		11,848.74
Select Employees Credit Union	01		Credit Union Payable		8,573.43
SVCC Faculty Association	01		Faculty Association Payable		1,059.99
Cash Advance Centers of Illino	01		Wage Garnishment Payable	GARNISHMENT	244.56
Cash Advance Centers of Illino	01		Wage Garnishment Payable	GARNISHMENT	139.32
Minnesota Child Support Paymen	01		Wage Garnishment Payable		333.00
Community Health Charities of	01		United Way Payable		19.00
Community Health Charities of	01		United Way Payable		4.00
United Way of Lee County	01		United Way Payable		10.00
United Way of Lee County	01		United Way Payable		10.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
United Way of Sterling-Rock Fa	01		United Way Payable		33.46
United Way of Sterling-Rock Fa	01		United Way Payable		33.46
Gallagher Benefit Services, In	01		Optional Disability Insurance	LTD Billing 06/05	693.24
Illinois Mutual	01		Optional Disability Insurance		3.89
Illinois Mutual	01		Optional Disability Insurance		3.89
SVCC Foundation	01		Foundation Payable		109.50
SVCC Foundation	01		Foundation Payable		109.50
American Express Financial Adv	01		American Express		420.00
American Express Financial Adv	01		American Express		420.00
Equitable Life Assurance	01		Equitable		250.00
Equitable Life Assurance	01		Equitable		250.00
Franklin Financial Services Co	01		Franklin Life		297.50
Franklin Financial Services Co	01		Franklin Life		187.50
New York Life Insurance & Annu	01		New York Life		300.00
New York Life Insurance & Annu	01		New York Life		300.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	504.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	60.00
Waddell & Reed, Inc	01		Waddell & Reed		285.00
Waddell & Reed, Inc	01		Waddell & Reed		85.00
Adolph, Corey	01		Accounts Payable	Online Refund	222.00
Aldridge, Mandy M.	01		Accounts Payable	Student Support	400.00
Alt, James H.	01		Accounts Payable	Online Refund	154.00
Anderson, Wendy L.	01		Accounts Payable	Student Support	400.00
Appelquist, Bridget L.	01		Accounts Payable	Online Refund	222.00
Apple, Michelle L.	01		Accounts Payable	Online Refund	111.00
Arreola, Ramses G.	01		Accounts Payable	Student Support	400.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bantrup, Christopher	01		Accounts Payable	Online Refund	1,122.00
Barber, Terra N.	01		Accounts Payable	Student Support	400.00
Boelkins, Jessica D.	01		Accounts Payable	Online Refund	222.00
Boggess, Bradley R.	01		Accounts Payable	Online Refund	222.00
Boken, Ronda G.	01		Accounts Payable	Stafford Bal	325.86
Burkhart, Shawn E.	01		Accounts Payable	Online Refund	222.00
Conklen, Katy K.	01		Accounts Payable	Online Refund	455.23
Conklen, Katy K.	01		Accounts Payable	Refund-Fin Assistance Only	310.34
Cowan, Jason L.	01		Accounts Payable	Student Support	400.00
Crawley, Victoria S.	01		Accounts Payable	Student Support	400.00
Crawley, Victoria S.	01		Accounts Payable	Online Refund	10.00
Crawley, Victoria S.	01		Accounts Payable	Online Refund	662.00
Davidson, Jennifer M.	01		Accounts Payable	Online Refund	100.00
Dixon, Shane	01		Accounts Payable	Online Refund	792.00
Dusing, Kathleen	01		Accounts Payable	Student Support	400.00
Ernst, Katherine I.	01		Accounts Payable	SEOG	100.00
Ernst, Katherine I.	01		Accounts Payable	SEOG	100.00
Everson, Dawn L.	01		Accounts Payable	Student Support	400.00
Eykamp, Bradley	01		Accounts Payable	Online Refund	71.00
Fairaj, Alia A.	01		Accounts Payable	Fndn Gt	500.00
Fineran, Megan C.	01		Accounts Payable	Online Refund	222.00
Freise, Krystal M.	01		Accounts Payable	Online Refund	74.00
Gale, Jeffrey M.	01		Accounts Payable	Online Refund	237.00
Garst, Ashleigh M.	01		Accounts Payable	Online Refund	74.00
Garza, Ruben R.	01		Accounts Payable	Online Refund	74.00
Gibbons, Christina M.	01		Accounts Payable	Student Support	400.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gipson, Danielle	01		Accounts Payable	Online Refund	148.00
Helfrich, Michelle R.	01		Accounts Payable	Online Refund	296.00
Hill, Caleb A.	01		Accounts Payable	Online Refund	1,254.00
Hoffman, Danielle L.	01		Accounts Payable	Student Support	400.00
Hook, Jedediah K.	01		Accounts Payable	Online Refund	15.00
Houzenga, Timothy A.	01		Accounts Payable	Online Refund-additional	66.00
Houzenga, Timothy A.	01		Accounts Payable	Online Refund	1,122.00
Hubbard, Kristin	01		Accounts Payable	Student Support	400.00
Hull, Trade L.	01		Accounts Payable	Online Refund	528.00
Hussung, Krista A.	01		Accounts Payable	Student Support	400.00
Jones, Veronica	01		Accounts Payable	Student Support	400.00
Karrow, Cliff T.	01		Accounts Payable	Online Refund	35.00
Keene, Joshua A.	01		Accounts Payable	Fndtn	100.00
Kent, Karrissa J.	01		Accounts Payable	Student Support	400.00
Knaggs, Dusty S.	01		Accounts Payable	Online Refund	222.00
Kulas, Nicole R.	01		Accounts Payable	PELL Bal	1,485.20
Kulas, Nicole R.	01		Accounts Payable	PELL Bal	1,485.20
Lehman, Casey L.	01		Accounts Payable	Online Refund	222.00
Lewis, Ermelinda R.	01		Accounts Payable	Online Refund	222.00
Loso, Ashley	01		Accounts Payable	Online Refund	231.00
McDermott, Candice M.	01		Accounts Payable	Student Support	400.00
McFadden, Christine E.	01		Accounts Payable	Student Support	400.00
Mendoza, Caroliza	01		Accounts Payable	Online Refund	75.00
Murphy, Le E.	01		Accounts Payable	Student Support	400.00
Nailor, Eugenia A.	01		Accounts Payable	Online Refund	222.00
Novak, Heather M.	01		Accounts Payable	Student Support	400.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Osborn, Linda S.	01		Accounts Payable	Online Refund	85.00
Owen, Ben C.	01		Accounts Payable	MRS Grant	500.00
Petty, Samantha N.	01		Accounts Payable	Online Refund	21.00
Pruitt, Brianne K.	01		Accounts Payable	Student Support	400.00
Raines, Rosemary J.	01		Accounts Payable	Student Support	200.00
Ranken, Stephanie M.	01		Accounts Payable	Online Refund	15.00
Reuter, Jamie L.	01		Accounts Payable	Online Refund	154.00
Reyes, Melissa A.	01		Accounts Payable	Student Support	400.00
Rodgers, Valerie A.	01		Accounts Payable	Online Refund	154.00
Rollo, Heather	01		Accounts Payable	Online Refund	444.00
Ruggles, Jonathan	01		Accounts Payable	Online Refund	4.00
Schaefer, Martin L.	01		Accounts Payable	Online Refund	222.00
Schulte, Crystal L.	01		Accounts Payable	Online Refund	222.00
Serrano, Veronica	01		Accounts Payable	Online Refund	175.00
Shuck, Trisha L.	01		Accounts Payable	Stafford Bal	325.86
Slutz, Samantha L.	01		Accounts Payable	Online Refund	306.00
Spong, Kathy S.	01		Accounts Payable	UPM Reimb	237.00
Spurgeon, Lela M.	01		Accounts Payable	Student Support	400.00
Sutton, Jennifer C.	01		Accounts Payable	Online Refund	74.00
Tabor, Meagan C.	01		Accounts Payable	Online Refund	153.00
Teel, Jerry W.	01		Accounts Payable	Rec'd JTL Approval	119.00
Teich, Mia L.	01		Accounts Payable	Student Support	400.00
Teich, Mia L.	01		Accounts Payable	Online Refund	4.00
Thomas, Macie A.	01		Accounts Payable	Student Support	400.00
Topping, Tristan M.	01		Accounts Payable	Online Refund	222.00
Trebaugh, Shanna M.	01		Accounts Payable	Student Support	400.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Vaessen, Kimberly A.	01		Accounts Payable	Online Refund	222.00
Ward, Polly J.	01		Accounts Payable	Online Refund	102.00
Wierzbicki, Kristine M.	01		Accounts Payable	Online Refund	622.00
Wilkinson, Cody M.	01		Accounts Payable	Student Support	400.00
Wilkinson, Dawn M.	01		Accounts Payable	Student Support	400.00
Wilkinson, Marcia A.	01		Accounts Payable	PELL Gt	1,013.00
Williams, Jennifer L.	01		Accounts Payable	Student Support	400.00
Xi, Jason P.	01		Accounts Payable	PELL Gt	98.67
Admiral Hospitality Inc	01		Other Payables	Refund -Class FOD 105	228.00
CGH Medical Center	01		Other Payables	CPR Class for Teresa Baker ID # @00001	25.00
Shoger, Margaret	01		Other Payables	MISC A/P M. Shoger replacement check-I	233.34
Follett Bookstore	01		PELL EOG BT	Books	2,265.98
Follett Bookstore	01		Foundation B	Books	166.00
Follett Bookstore	01		Stafford Loans BT	Books	182.29
Follett Bookstore	01		JTPA Whiteside B	Books	2,124.65
Follett Bookstore	01		JTPA Lee B	Books	602.60
Follett Bookstore	01		Veis Rehab B	Books	513.32
Follett Bookstore	01		Trade Act TAA Sterling B	Books	2,751.00
Follett Bookstore	01		Americorps	Books	265.32
Consolidated Management Co	01		Cafeteria payable	Punch-A-Lunch Sales	320.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for April 2005	864.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order Publication/Legal	41.20
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order Publication/Legal	24.72
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order Publication/Legal	16.48
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order Publication/Legal	33.21
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Open P. O./Refreshments-Board Meetings	40.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	ICCTA Reception & Awards Dinner	190.00
Fifth Third Bank	01	President	Conference/Meeting Expense	President's Travel	1,816.89
Illinois Community College Tru	01	President	Conference/Meeting Expense	ICCTA Reception & Awards Dinner	95.00
Rotary Club of Sterling	01	President	Conference/Meeting Expense	BBQ Tickets	50.00
Flowers Etc	01	President	Other Conference & Meeting	Flowers for Heather Perkins	37.50
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers for Roger Chrtest	35.00
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers for Virginia Johnson	34.00
McCormick's	01	President	Other Conference & Meeting	Flowers for Judy Hill	35.00
Rock River Country Club	01	President	Other Conference & Meeting	Reception-Dr. Behrendt 5/20/05	869.90
SBM Business Equipment Center	01	College Relations	Office Supplies	UNV-12113 Heavyweight manila folders	37.13
Staples	01	College Relations	Office Supplies	Certificate Holders-Sauk Scholars & At	28.35
Carroll County Review	01	College Relations	Publications and Dues	One Year Subscription	28.00
Twin City Sunrise Rotary	01	College Relations	Publications and Dues	Meetings	65.00
Amboy Education Foundation	01	College Relations	Advertising	Sponsorship (Sauk Commons)	150.00
Insight Media	01	College Relations	Advertising	Serenade in Blue	160.00
Insight Media	01	College Relations	Advertising	College For Kids/Etc.	40.00
Ogle County Newspapers	01	College Relations	Advertising	Advertising	81.00
Sauk Valley Newspapers	01	College Relations	Advertising	Graduation Tab	825.00
Screenvision Direct	01	College Relations	Advertising	Space for Four Screens at 28 Weeks	400.00
Screenvision Direct	01	College Relations	Advertising	Advertising	400.00
Verizon Directories Corp.	01	College Relations	Advertising	Princeton Listing	209.00
WIXN FM - WIXN AM	01	College Relations	Advertising	May Advertising	100.00
WLLT	01	College Relations	Advertising	May Advertising	456.00
WLLT	01	College Relations	Advertising	June Advertising	465.50
Walnut Leader	01	College Relations	Advertising	Advertising	180.80
Withers Broadcasting	01	College Relations	Advertising	April 05 Advertising	4,643.33

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Withers Broadcasting	01	College Relations	Advertising	May Commercials	1,995.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Canon Image-Maint & Supplies (COPMAI)	904.99
Gordon Flesch Company	01	Printshop	Maintenance Services		737.00
Xerox Corporation	01	Printshop	Maintenance Services	Leasing Charge 5818	30.55
Xerox Corporation	01	Printshop	Maintenance Services		170.00
Xerox Corporation	01	Printshop	Maintenance Services		53.00
Xerox Corporation	01	Printshop	Maintenance Services		170.00
Xerox Corporation	01	Printshop	Maintenance Services		53.00
Xerox Corporation	01	Printshop	Maintenance Services		11.31
Unique Computer	01	Printshop	Purchases for Resale	Leasing & Meter Usage Charge for 5818	525.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Pagemaker 7.0.2 for Windows	343.18
Xerox Corporation	01	Printshop	Debt Principal Retirement		484.24
Xerox Corporation	01	Printshop	Debt Principal Retirement		250.53
Xerox Corporation	01	Printshop	Debt Principal Retirement		488.08
Xerox Corporation	01	Printshop	Debt Principal Retirement		252.95
GFC Leasing Company	01	Printshop	Interest		157.99
Xerox Corporation	01	Printshop	Interest		149.03
Xerox Corporation	01	Printshop	Interest		93.77
Xerox Corporation	01	Printshop	Interest		145.19
Xerox Corporation	01	Printshop	Interest		91.35
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing & Meter Usage Charge for 5818	49.83
SBM Business Equipment Center	01	Grant, Planning, & Research	Office Supplies	UNV-12113 Heavyweight manila folders	35.62
Berkey, Noel C.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Spring 05	345.00
Brevitt, Dianna H.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Spring 2005	345.00
Hurd, Mary Ann	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Summer 04	345.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Klein, Colleen J.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Spring 05	345.00
ACT-CAAP Customer Services	01	Other Instructional	Consultants	Writing Skills Tests	1,023.55
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance for FY05	33.19
Kidder, Mary L.	01	Other Instructional	Conference/Meeting Expense	TRVL-ION Faculty Summer Institute	20.00
Neison, John D.	01	Other Instructional	Conference/Meeting Expense	TRVL-ION Faculty Summer Institute	20.00
Sommerfield, Kevin J.	01	Other Instructional	Conference/Meeting Expense	TRVL-ION Faculty Summer Institute	20.00
Wittman, Valarie	01	Other Instructional	Conference/Meeting Expense	TRVL-ION Faculty Summer Institute	20.00
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Refreshments for Faculty Discussion 5/	35.80
Calendars	01	Dean of Arts, Social Sciences & P	Office Supplies	Desk Calendar-P Kennedy	25.44
SBM Business Equipment Center	01	Dean of Arts, Social Sciences & P	Office Supplies	Typewriter Service Call	25.00
Kennedy, Patrick	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel-ION Conf 6/13/05	123.15
Lundgren's Inc	01	Art	Instructional Supplies	Finishing-Outlab-Art Classes	59.44
Consolidated Management Co	01	English	Instructional Supplies	Refreshments for Ann Horton Award Cere	57.00
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges	8.77
Consolidated Management Co	01	Music	Instructional Supplies	Refreshments for Music Recital	57.00
Heritage Music Center Inc.	01	Music	Instructional Supplies	Flash Cards	5.56
Heritage Music Center Inc	01	Music	Instructional Supplies	Chorale Music	68.40
Heritage Music Center Inc	01	Music	Instructional Supplies	Hercules Stand	29.56
Murray, Kris A.	01	Music	Instructional Supplies	Paint Shop Pro Software	83.94
Top Dog Music Inc	01	Music	Instructional Supplies	Guitar and Music Supplies	149.98
Top Dog Music Inc	01	Music	Instructional Supplies	Behringer Effect Processor & Speakers	179.98
Follett Bookstore	01	Music	Computer Software	Bookstore Charges	14.99
Sweetwater Music	01	Music	Computer Software	Digidesign Digi 002 Rack Recording Har	1,199.97
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	635.21
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE towels	476.07
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland CC thru 5/10/05	394.87

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
NILRC	01	History	Other Contractual Services	Spring 2005 Enrollment Fees	369.75
Edleman, Paul	01	Political Science	Instructional Supplies	Extension Cord	7.32
NILRC	01	Psychology	Other Contractual Services	Spring 2005 Enrollment Fees	60.60
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges	247.49
White, Linley V.	01	Dean of Business, Tech & Natural	Office Supplies	Tech Prep meeting	45.61
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	Area sites	76.14
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	Travel WIA 6/8/05	2.84
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	manufacturing meeting at RVCC	61.03
Hurd, Mary Ann	01	Dean of Business, Tech & Natural	Other Conference & Meeting	Internship	74.52
State of Illinois Office of Ba	01	Business	Instructional Supplies	Real Estate License Fee	600.00
Fifth Third Bank	01	Computer Information Systems	Instructional Supplies	President's Travel	236.84
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Service Contract for Sharp Copier	28.50
Amateur Electronic Supply	01	Electronics	Instructional Supplies	Icom ICT90A 6M/2M/440 FM HT	1,490.94
Amateur Electronic Supply	01	Electronics	Instructional Supplies	Icom BC139 Desk Rapid Charger	261.95
Newark InOne	01	Electronics	Instructional Supplies	96B4096 B&K 4040A Signal Generator	2,293.68
Blain's Farm & Fleet	01	HVAC	Instructional Supplies	HVAC Supplies	75.10
Farley's Appliances	01	HVAC	Instructional Supplies	HVAC Supplies	161.50
Sleven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	201.86
Sleven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies, 10 slits of sheet metal	124.20
Fountain, William B.	01	Machine Tool	Instructional Supplies	Mechanical Design Supplies	158.33
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Mechanical Design Supplies	80.00
Staples	01	Mechanical Design	Instructional Supplies	Wireless Keyboard (SKU#515349)	144.93
KSB Hospital	01	Dean of Health Careers and Scien	Consultants	Healthcare Provider Instructor Course	25.00
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Open P.O. for Copy Count	30.48
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	TRVL area sites 4/15-5/31/05	367.97
Edgco	01	Associate Degree Nursing	Instructional Supplies	Special Purpose Cact. 20"Wx17"Dx56"H #	221.95

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 11

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Latex Gloves/Piggy Back IV Set	285.00
CDW-G	01	Associate Degree Nursing	Computer Software	721461 HP Thumb Keyboard	1,290.31
Insight Media	01	Associate Degree Nursing	Computer Software	Return Gastrostomy	-299.00
Insight Media	01	Associate Degree Nursing	Computer Software	Gastrostomy & Jejunostomy Tubes CD-ROM	299.00
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Visits thru 4/27/05	102.06
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Visits thru 5/6/05-NRS	51.03
Poci, Shirley A.	01	Associate Degree Nursing	Conference/Meeting Expense	TRVL-KSB and CGH 3/24, 4/5, 5/26/05	20.25
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check Summer 05	270.00
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen Service	54.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Tendersorb ABD	12.33
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Interlink Injection	345.80
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Irrigation Tray	33.42
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Lab Supplies	521.55
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Dressings etc.	399.89
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Pump Set Interlink	386.09
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Irrigation Tray	33.42
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Lab Supplies	91.79
HESI	01	Licensed Practical Nursing	Instructional Supplies	PN Exit Exam May 05	450.00
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	Pad Assembly, IV Forearm left, white #	129.04
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Practi-Amp 2 ml 0.9% NaCl	443.92
Diagnostic Imaging Inc (Source	01	Radiologic Technology	Maintenance Services	Open P.O. Rad Tech Maintenance	80.00
JRCERT (Joint Review Committee	01	Radiologic Technology	Instructional Service Contracts	Mercy Clinical	250.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	TRVL-area sites	496.53
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Visits thru 4/28/05	113.40
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 5/12/05	241.38
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Clinical Visits thru 5/3/05	436.69

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Emergency Medical Products, In	01	Paramedic Program	Instructional Supplies	4 Combute in Plastic Tray #5-18241	232.61
Northern Illinois Home Medical	01	Paramedic Program	Instructional Supplies	Oxygen Cylinder	30.00
Flinn Scientific	01	Chemistry	Instructional Supplies	D0012 Drierite Indicating 500 g	166.72
Unique Computer	01	Dean of Information Systems	Office Supplies	I-Pen Pro Digital Pen	122.00
Unique Computer	01	Dean of Information Systems	Office Supplies	Flash Drives	295.00
Fifth Third Bank	01	Dean of Information Systems	Instructional Supplies	President's Travel	261.56
Pfeiffer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	TRVL-5/16-17 ION Fac. Summer Institute	178.36
Pfeiffer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	TRVL-CMS meeting in Champaign, IL	12.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Book	45.70
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Open P.O. for Library Books	846.73
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Open P.O. for Library Books	2,535.55
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Open P.O. Library Books	236.54
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Open P.O. Library Books	58.76
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Open P.O. Library Books	131.36
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Open P.O. Library Books	94.81
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Open P.O. Library Books	1,158.91
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	219.02
EBSCO	01	Learning Resource Center	Publications and Dues	Books	86.49
Encyclopaedia Britannica	01	Learning Resource Center	Publications and Dues	Books	430.09
Illinois Library Association	01	Learning Resource Center	Publications and Dues	Membership Dues	140.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	TRVL-ILCSO Reports Forum-Champaign, IL	156.33
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel- PALS Meeting 4/26/05	46.17
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	TRVL-ILCSO meeting-Springfield 5/20/05	139.72
Prairie Area Library System	01	Learning Resource Center	Conference/Meeting Expense	CL Workshop	30.00
Fifth Third Bank	01	Academic Computing	Maintenance Services	President's Travel	1,836.91
Hewlett-Packard	01	Academic Computing	Maintenance Services	Instructional Hardware Support FY 05	105.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hewlett-Packard	01	Academic Computing	Maintenance Services	Instructional Hardware Support FY 05	105.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Cleaning	19.00
Pratt Audio-Visual & Video Cor	01	Academic Computing	Maintenance Services	LCD Projector Lamp Replacement	478.00
Fifth Third Bank	01	Academic Computing	Instructional Supplies	President's Travel	86.14
Unique Computer	01	Academic Computing	Instructional Supplies	40G HD (5)	720.00
Unique Computer	01	Academic Computing	Instructional Supplies	Replace Power Supply	68.00
CDW-G	01	Academic Computing	Instructional Technology Materia	430058 Creative SBS270 Black Speakers	178.97
CDW-G	01	Academic Computing	Instructional Technology Materia	Headset AHS2021	40.42
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	JVC VHS video tapes	334.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	Toshiba 27" Flat Screen TV	540.66
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	S104-5580 Mic Stand	148.50
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	EXR Projector Lamps	58.02
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	VCR Cleaning	19.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	Video Machine Hardware	240.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	AV Link Card	180.00
Fifth Third Bank	01	Academic Computing	Computer Software	President's Travel	395.00
Hewlett-Packard	01	Academic Computing	Computer Software	Instructional Software Support FY 05	50.65
Hewlett-Packard	01	Academic Computing	Computer Software	Instructional Software Support FY 05	50.65
Unique Computer	01	Academic Computing	Computer Software	10363242 Symantec AntiVirus Renewal fo	5,383.00
Unique Computer	01	Academic Computing	Computer Software	C27-00002A Desktop Campus Faculty -Lvl	10,854.99
Unique Computer	01	Academic Computing	Computer Software	Gigastudio Upgrade to 3.0	2,394.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	TRVL-ION Faculty Summer Institute	148.23
RMS Informational Technology I	01	Administrative Computing	Consultants	Remote Support on 5/10 & 5/11	455.00
Bradshaw	01	Administrative Computing	Maintenance Services	Maintenance Service for Printtronix LJ5	890.00
Hewlett-Packard	01	Administrative Computing	Maintenance Services	Administrative Hardware Support FY 05	2,425.00
Hewlett-Packard	01	Administrative Computing	Maintenance Services	Administrative Hardware Support FY 05	2,425.00
ILCCO	01	Administrative Computing	Maintenance Services	FY 05 Membership Fee	4,000.00
Fifth Third Bank	01	Administrative Computing	Office Supplies	President's Travel	130.70
Graybar Electric Company Inc.	01	Administrative Computing	Office Supplies	Patch Cords	83.77
Habben, David	01	Administrative Computing	Office Supplies	Duplex Fiber Cable	320.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbish Toner Cartridges	1,137.65
Unique Computer	01	Administrative Computing	Office Supplies	Toner	260.00
Unique Computer	01	Administrative Computing	Office Supplies	I-Pen Digital Pen	82.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	64.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	298.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Unique Computer	01	Administrative Computing	Office Supplies	Ink	302.00
Unique Computer	01	Administrative Computing	Office Supplies	Sony AIT Tapes	1,280.00
Global Scape Publish XML	01	Administrative Computing	Computer Software	PublishXML (15 Copies) & Maintenance	17,500.00
Hewlett-Packard	01	Administrative Computing	Computer Software	Administrative Software Support FY 05	755.30
Hewlett-Packard	01	Administrative Computing	Computer Software	Administrative Software Support FY 05	755.30
SwiftView Inc.	01	Administrative Computing	Computer Software	SwiftConvert for Windows User License	1,790.00
Unique Computer	01	Administrative Computing	Computer Software	C27-00002A Desktop Campus Faculty -Lvl	4,588.01
Fifth Third Bank	01	Administrative Computing	Conference/Meeting Expense	President's Travel	360.08
Follett Bookstore	01	Dean of Student Services	Office Supplies	Bookstore Charges	4.39
Council for the Advancement of	01	Dean of Student Services	Publications and Dues	Assessment Guides	80.00
Cipfi, Joseph	01	Commencement	Consultants	Commencement Speaker 2005	500.00
Fortener, Alisha J.	01	Commencement	Consultants	Health Career Pinning 2005	50.00
Karrow, Cliff T.	01	Commencement	Consultants	Commencement 2005 Usher	26.00
Oak Hall Industries	01	Commencement	Consultants	Cap & Gown Order 2005 Commencement	2,454.46
Spence, Michelle A.	01	Commencement	Consultants	Health Career Pinning -Soloist 2005	50.00
Consolidated Management Co	01	Commencement	Other Supplies	Pinning Ceremony Refreshments	599.75
Medema, Pamela S.	01	Commencement	Other Supplies	stand up sorter and commencement suppl	36.40
Rock River Printers	01	Commencement	Other Supplies	Commencement Programs	2,041.60
Sauk Valley Cleaners	01	Commencement	Other Supplies	Drapes Cleaned for Commencement	251.00
Wiser Choice Promotions Inc	01	Student Recruitment	Other Supplies	Torpedo Scan Radios	401.54
Wiser Choice Promotions Inc	01	Student Recruitment	Other Supplies	Mugs	876.50
Wiser Choice Promotions Inc	01	Student Recruitment	Other Supplies	Clip Rotating Clocks	486.73
Best Impressions Catalog	01	Admissions, Records & Placement	Office Supplies	Imprinted Pencil Order	317.50
Medema, Pamela S.	01	Admissions, Records & Placement	Office Supplies	stand up sorter and commencement suppl	7.79
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Various Office Supplies	805.76
NAFSA Publications	01	Admissions, Records & Placement	Publications and Dues	Publication Renewal	214.50

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	01	Financial Aid & Veterans Affairs	Office Supplies	Ceiling Fans	79.97
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	FEL-90785 Multimedia Tray	241.46
Xerox Corporation	01	Counseling	Maintenance Services	Xerox Charges for April	52.16
Menards	01	Counseling	Office Supplies	Ceiling Fans	79.97
Quill Corporation	01	Counseling	Office Supplies	Various Office Supplies-See Attached	85.29
Best Impressions Catalog	01	Counseling	Instructional Supplies	Imprinted Pencil Order	317.50
SBM Business Equipment Center	01	Counseling	Instructional Supplies	Informational Posters	18.00
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Wallace Adult Ed 5/3-5/31/05	51.03
Irving, Kristi A.	01	Counseling	Conference/Meeting Expense	York International round trip to regis	8.51
Jackson, Lawrence E.	01	Counseling	Conference/Meeting Expense	Travel-Area High School Visits	28.35
Community College Business Off	01	VP- College Services	Publications and Dues	Membership Dues for 2005-06	295.00
Consolidated Management Co	01	VP- College Services	Conference/Meeting Expense	Refreshments for Adopt-A-Highway	26.50
Fifth Third Bank	01	VP- College Services	Conference/Meeting Expense	President's Travel	76.75
Nardini, Dawn A.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 05 9.3 H	1,073.33
Brown, John W.	01	Other Institutional	Maintenance Services	Candidate Luncheon 5/23/05 FA Directo	40.62
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	68.82
Federal Express Corp	01	Other Institutional	Postage	Fed Ex charges 5/25/05	38.89
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental 4/30-5/30/05	467.00
US Postmaster	01	Other Institutional	Postage	postager for mailing fall 2005 class s	760.00
US Postmaster	01	Other Institutional	Postage	postager for mailing fall 2005 class s	1,500.00
US Postmaster	01	Other Institutional	Postage	postager for mailing fall 2005 class s	1,800.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charge	273.18
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	119.50
Breen, David A.	01	Other Institutional	Recruitment	Dinner w/Dr. Stone	62.22
Consolidated Management Co	01	Other Institutional	Recruitment	Lunch & Dinners for Presidential Searc	347.50

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	01	Other Institutional	Recruitment	Refreshments for Candidates	36.00
Douglas, Laura	01	Other Institutional	Recruitment	Reimbursement Travel Presidential Search	628.29
Hill, Brian	01	Other Institutional	Recruitment	Travel-Job Interview 3/26/05	849.98
Kennedy, Patrick	01	Other Institutional	Recruitment	Candidate Lunches Eng & Music thru 5/3	187.51
Kennedy, Patrick	01	Other Institutional	Recruitment	TRVL Music candidate lunch (Jeremy Bag	35.79
Mihel, George	01	Other Institutional	Recruitment	Interview Expenses	503.42
Rock River Country Club	01	Other Institutional	Recruitment	dinner with presidential candidate 5/1	57.81
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Open P.O.	72.40
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Open P.O.	181.15
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Open P.O.	145.59
White, Linley V.	01	Other Institutional	Recruitment	Dinner-Candidate	49.00
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order/Maint. Contract-Co	28.50
Classic Graphics Industries, In	01	Business Office	Office Supplies	Blue laser check stock	456.75
Staples	01	Business Office	Office Supplies	Office Supplies	9.11
Illinois CPA Society	01	Business Office	Publications and Dues	Membership Dues	240.00
Elgin Community College	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Spring 2005	2,040.94
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open P.O. for B-day Parties, Ceremonie	336.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open P.O. for B-day Parties, Ceremonie	219.25
Illini Trophy	01	Personnel Office	Other Conference & Meeting	Engraving DSA Plaque in East Mall	16.00
John Gray Company	01	Personnel Office	Other Conference & Meeting	20 Year Pin for Dennis Day	39.61
Skinner, Rhonda L.	01	Personnel Office	Other Conference & Meeting	Travel-NIN Committee Meeting 5/13/05	68.06
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Travel-NIN Committee Meeting	9.48
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	TRVL area sites 5/4, 10, 17, 20, 24/05	201.35
CMS Communications	01	Information Center	Maintenance Services	Repair	218.01
SBM Business Equipment Center	01	Information Center	Maintenance Services	Open P.O. for Copier Maintenance	36.00
United Asset Coverage Inc	01	Information Center	Maintenance Services	Telephone maintenance	2,274.56

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Quill Corporation	010100	CCS Contract Training	Office Supplies	041-7-8115Q Insertable Indexes	81.75
Quill Corporation	010100	CCS Contract Training	Office Supplies	11 Paper White	11.95
Quill Corporation	010100	CCS Contract Training	Office Supplies	041-121216 12x12x16 Boxes	26.13
SBM Business Equipment Center	010100	CCS Contract Training	Office Supplies	Open P.O. for Copier	43.32
Clark, Jeffrey	010100	CCS Contract Training	Instructional Supplies	Supplies	300.00
Follett Bookstore	010100	CCS Contract Training	Instructional Supplies	Bookstore Charges	83.50
KSB Hospital	010100	CCS Contract Training	Instructional Supplies	Instructional Materials for First Aid/	70.00
KSB Hospital	010100	CCS Contract Training	Instructional Supplies	Instructional Materials for First Aid/	71.25
O'Leary, Sheila	010100	CCS Contract Training	Instructional Supplies	Materials for Training	20.03
World Point ECC	010100	CCS Contract Training	Instructional Supplies	70-2045 Heartsaver CPR Text	97.26
Rock Falls Chamber of Commerce	010100	CCS Contract Training	Advertising	1 yr. business card sized ad in newse	100.00
Rock Falls Community Developme	010100	CCS Contract Training	Advertising	Contribution	100.00
Gerick, Thomas H.	010100	CCS Contract Training	Conference/Meeting Expense	TRVL area sites 5/3-5/27/05	83.84
Campbell, Terry D.	010100	CCS Public Workshops	Consultants	CCS Class Training 5/6/05	300.00
Castaldi, Don	010100	CCS Public Workshops	Consultants	CCS Class Spring 05 PCSOT	600.00
Clark, Jeffrey	010100	CCS Public Workshops	Consultants	CCS Class-Lift Truck	300.00
Dixon YMCA	010100	CCS Public Workshops	Consultants	Cardio Mix 4/12/05	180.00
Eastern Iowa Community College	010100	CCS Public Workshops	Consultants	9 Students for Spring 05 CDL Program	24,027.50
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go April 2005 Classes	606.00
MS ARTS Inc	010100	CCS Public Workshops	Consultants	CCS Class Spring 2005 PCSOT	600.00
Slain, Verna	010100	CCS Public Workshops	Consultants	CCS Class-Spring 2005	400.00
Stevens, Tina	010100	CCS Public Workshops	Consultants	CCS Class 5/26/05	100.00
Kenworthy, Richard	010100	CCS Public Workshops	Other Contractual Services	Spring 2005 CCS Class	300.00
Scenic Stage Line, Inc.	010100	CCS Public Workshops	Other Contractual Services	Chicago Bus Trip	772.00
Starved Rock Lodge & Conferenc	010100	CCS Public Workshops	Other Contractual Services	Fall 05 trip 9/29/05 Play & Trolley De	275.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Bookstore Charges	31.29

REPORT SVKCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 19

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SBM Business Equipment Center	010100	CCS Public Workshops	Office Supplies	Open P.O. for Copier	43.33
Southern Illinois University	010100	CCS Public Workshops	Instructional Supplies	Books for Water Treatment Operator May	30.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	70-2045 Heartsaver CPR Text	97.24
Rock Falls Community Development	010100	CCS Public Workshops	Advertising	Contribution	100.00
Shawver Press Inc	010100	CCS Public Workshops	Advertising	100 SVCC College for Kids Posters	100.00
Deputy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	supplies for College for Kids	35.57
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination Services	202.50
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination Services	202.50
IPSA of Chicago	02	Maintenance	Maintenance Services	Paper Shredding	234.00
Illinois Environmental Protect	02	Maintenance	Maintenance Services	Annual Air Pollution Control State Sit	200.00
Illinois Material Handling	02	Maintenance	Maintenance Services	Semi-Annual Forklift Maintenance	89.72
John A Loos Sons Inc	02	Maintenance	Maintenance Services	Repair Trane AC	299.80
State of Illinois	02	Maintenance	Maintenance Services	Boller Inspection	70.00
Twin City Construction	02	Maintenance	Maintenance Services	Repair Additional Walkways	1,577.00
United Electric	02	Maintenance	Maintenance Services	Labor and Material to Replace Junction	9,152.00
Ace Hardware	02	Maintenance	Maintenance Supplies	Orange Paint	4.49
Bearing Headquarters Co	02	Maintenance	Maintenance Supplies	V-Bells	50.92
Ferguson Enterprises	02	Maintenance	Maintenance Supplies	Gaskets Packing	31.27
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies FY05	60.92
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies FY05	51.72
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies FY05	335.04
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies FY05	53.52
Grummetts Do It Best Hardware	02	Maintenance	Maintenance Supplies	Bleach	67.68
Johnston Controls	02	Maintenance	Maintenance Supplies	Transmitter	248.96
Leslie's Swimming Pool Supply	02	Maintenance	Maintenance Supplies	Bromime, Cover, DK Union	107.52
Menards	02	Maintenance	Maintenance Supplies	Photo Eye, Electric Supplies	55.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 20

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	117.74
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	11.96
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies, Concrete Filler	51.12
Menards	02	Maintenance	Maintenance Supplies	Supplies	12.92
Menards	02	Maintenance	Maintenance Supplies	Concrete Crack Filler	104.83
Menards	02	Maintenance	Maintenance Supplies	Nail 100 Galv Casing	1.79
Midwest Cement Products, Inc.	02	Maintenance	Maintenance Supplies	18x18 Blocks - Walkway Repair	122.20
Neher Electric Supply Inc.	02	Maintenance	Maintenance Supplies	60w Incandescent Bulbs	922.80
USA Bluebook	02	Maintenance	Maintenance Supplies	Sample Packs	40.55
USA Bluebook	02	Maintenance	Maintenance Supplies	6x4 Reducing Flange	298.01
USA Bluebook	02	Maintenance	Maintenance Supplies	Valves	241.18
Wilco Rental	02	Maintenance	Maintenance Supplies	Jack Hammer Rental	100.00
Vonachen Service & Supply	02	Maintenance	Service Equipment	Phoenix 24" 17 h.p. Burnisher	3,611.50
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	51.50
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	towel service 5/19/05	57.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	58.00
Blackboard Maintenance Co Inc	02	Custodial	Maintenance Supplies	Gal. Chalk Solvent	286.00
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies	1,717.31
House's Truck & Auto Repair In	02	Grounds	Maintenance Services	Repair Brakes-Plow Truck	402.77
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Services	Repair Cushman	623.90
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	HVAC Supplies	6.99
Bonnell Industries	02	Grounds	Maintenance Supplies	Lift Cable	50.40
North Oil	02	Grounds	Maintenance Supplies	500 Gal. Unleaded	1,030.50
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Maintenance Parts	67.70
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Pin, Clevis	12.56
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Tines	522.90

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 21

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Blain's Farm & Fleet	02	Grounds	Vehicle Supplies	HVAC Supplies	18.92
Nicor Gas	02	Utilities	Gas	Monthly Charges	213.83
Nicor Gas	02	Utilities	Gas	Monthly Charges	14.57
Nicor Gas	02	Utilities	Gas	Monthly Charges	210.44
Nicor Gas	02	Utilities	Gas	Monthly Charges	115.09
Proliance Energy, LLC	02	Utilities	Gas	monthly gas purchase: Therms March 05	3,396.32
Proliance Energy, LLC	02	Utilities	Gas	Monthly Gas Purchase	6,684.70
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.11
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	13.33
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	13.30
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	36.00
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	9,221.18
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	36.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Water Testing 4/13/05	81.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Water Testing Service	213.50
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	3,169.34
Illinois Century Network (ICN)	02	Utilities	Telephone	Monthly Charges April	1,508.00
United States Cellular	02	Utilities	Telephone	College Cell Phone	49.43
United States Cellular	02	Utilities	Telephone	college cell phone charges	49.72
Verizon Wireless	02	Utilities	Telephone	monthly charges 4/05-5/04/05	23.21
Verizon Wireless	02	Utilities	Telephone	Open Purchase Order for Cellular Chrg	43.01
White, Linley V.	02	Utilities	Telephone	Phone Charges	20.00
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly trash removal 5/1-5/31/05	439.85
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Removal	439.85
Caterpillar Inc.	02	Utilities	Other Utilities	monthly engine testing 5/1-5/1/05	467.44
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	146.36

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 22

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Infrared Inspections Inc.	03	Operations & Maintenance- Restr	Building Remodeling	Perform Thermal Infrared Inspection of	2,285.00
McDermald Roofing and Insulati	03	Operations & Maintenance- Restr	Building Remodeling	roof replacement per bid approved by B	27,432.90
Sterling Commercial Roofing	03	Operations & Maintenance- Restr	Building Remodeling	Replace rubber membrane roof on center	8,252.00
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Services for Electrical Improvement	473.00
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Services for Rooof Replacement	709.50
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Services for Elevator Improvements	425.70
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Services for Parking Lot Project	554.00
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Services for Window Replacement	473.00
Willet, Hofmann & Associates,	03	Operations & Maintenance- Restr	Building Remodeling	Engineering Services Roof Project	473.00
Menards	030100	O & M -Restricted Non PHS	Maintenance Supplies	Maintenance Supplies Basement Sculptur	69.64
Menards	030100	O & M -Restricted Non PHS	Maintenance Supplies	Exit Emergency Light & Supplies	119.98
Menards	030100	O & M -Restricted Non PHS	Maintenance Supplies	Exit Emergency Light & Supplies	277.95
Menards	030100	O & M -Restricted Non PHS	Maintenance Supplies	Maintenance Supplies	60.51
Menards	030100	O & M -Restricted Non PHS	Maintenance Supplies	Maintenance Supplies	60.51
Menards	030100	O & M -Restricted Non PHS	Site Improvements	Basement Attroom Remodel sink and supp	87.95
Willet, Hofmann & Associates,	030100	O & M -Restricted Non PHS	Building Remodeling	Services on Student Act Addition	14,907.05
Anderson, Wendy L.	050500	Child Care Center	Other Sales & Service		57.44
Baker, Jessica M.	050500	Child Care Center	Other Sales & Service		28.56
Best, Lorraine R.	050500	Child Care Center	Other Sales & Service		124.75
Keillogg, Alicia E.	050500	Child Care Center	Other Sales & Service		90.68
Pruitt, Brianne K.	050500	Child Care Center	Other Sales & Service		69.75
Reyes, Priscella R.	050500	Child Care Center	Other Sales & Service		108.56
Stoeker, Lyn A.	050500	Child Care Center	Other Sales & Service		34.31
Telch, Mia L.	050500	Child Care Center	Other Sales & Service		10.69
Thompson, Caprice L.	050500	Child Care Center	Other Sales & Service		7.88
Wolf, Heather A.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 2005	321.80

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 23

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	050600	Men's Basketball	Other Conference & Meeting	Basketball Banquet	616.25
Days Inn	050600	Golf	Other Conference & Meeting	Hotel-Golf Nationals 5/21/05	509.60
Goosepond Colony	050600	Golf	Other Conference & Meeting	Golf Nationals Entry Fee	145.00
Goosepond Colony	050600	Golf	Other Conference & Meeting	National Supplies	60.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Advance for Nationals	320.00
Wisconsin Consolidated Sports	050600	Men's Baseball	Other Supplies	RAWLINGS PROLINE PANTS	840.00
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Baseball Banquet 2005	150.00
Consolidated Management Co	050600	Women's Basketball	Other Conference & Meeting	Basketball Banquet	616.25
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Basketball -Travel 5/22/05	272.85
Ask Advantage/Thomco	050600	Women's Tennis	Other Supplies	Tuff E-Z Score for Tennis Net #MTEZ1	134.65
Pruis, Mark	050600	Women's Softball	Other Supplies	Paint for Softball Dugout	99.30
Pruis, Mark	050600	Women's Softball	Other Supplies	Lumber for Dugout Bench	216.69
Pruis, Mark	050600	Women's Softball	Other Supplies	speakers, receiver, and DVD player, sp	223.64
Pruis, Mark	050600	Women's Softball	Other Supplies	Lumber for Dugout Bench	34.23
Stenzel, Nichole T.	050600	Women's Volleyball	Other Supplies	Membership Fees AVAC FY 05	141.00
Illinois Basketball Coaches As	050600	General Athletics	Publications and Dues	Coach of the Year Ads	175.00
Lazer's Machine & Welding	050600	General Athletics	Other Materials and Supplies	Basketball Hoop Repair	70.00
Dusing, Kathleen	050600	Student Activities	Consultants	Tales from the Darkside Presentation 4	100.00
Stenzel, Nichole T.	050600	Student Activities	Consultants	Music Banquet 5/5/05	50.00
Amsterdam Printing & Litho	050600	Student Activities	Other Contractual Services	Pens for OSARR	102.73
Clow, Maria A.	050600	Student Activities	Office Supplies	Cinco De Mayo Supplies	68.21
Dinn Brothers	050600	Student Activities	Office Supplies	Trophies for Leadership Banquet	350.00
Gramco School Supplies	050600	Student Activities	Office Supplies	Supplies for Student Activities Office	246.73
Stenzel, Nichole T.	050600	Student Activities	Office Supplies	leadership banquet supplies-Walmart &	46.46
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Refreshments	69.75
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Leadership Banquet	1,653.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illinois Community College Stu	050600	Student Activities	Conference/Meeting Expense	Leadership Retreat 5/16/05	225.00
Stenzel, Nichole T.	050600	Student Activities	Conference/Meeting Expense	Travel-Conference ICCSAA 5/17/05	131.22
GNP	050600	Student Activities	Other	Briefcase for Advisors & Pres.	535.65
Salgado, Ana S.	050600	Student Activities	Other	FUSE MEETING	74.16
Overton, Bill	050600	Music Events	Other Contractual Services	Travel- Jazz 4/9/05	103.68
Glaika's Tire City	050800	Transportation	Maintenance Services	Repair Tire on College Van	11.00
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Repairs-College Van	2,632.53
BP Amoco	050800	Transportation	Vehicle Supplies	Van charges for college vans	27.50
Fifth Third Bank	050800	Transportation	Vehicle Supplies	President's Travel	40.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	540.55
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	548.85
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		10,025.30
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		7,846.47
Professional Benefit Administr	051000	Medical Insurance	Prerecertification		362.50
Professional Benefit Administr	051000	Medical Insurance	Administrative Costs		2,758.00
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life/AD&D Insurance-June 05	1,441.59
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	157.04
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	157.04
Quill Corporation	062050	SBDC Grant	Office Supplies	041-7-8115Q Insertable Indexes	81.74
Quill Corporation	062050	SBDC Grant	Office Supplies	11 Paper White	11.95
Quill Corporation	062050	SBDC Grant	Office Supplies	041-121216-12x12x16 Boxes	26.12
Quill Corporation	062050	SBDC Grant	Office Supplies	041-N10Q Return Address Stamp	22.93
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open P.O. for Copier	43.32
Paper Direct Inc	062050	SBDC Grant	Advertising	PC4348 Save Time Standard Postcard	108.91
Rock Falls Community Developme	062050	SBDC Grant	Advertising	Contribution	100.00
Miller, Michelle	062050	SBDC Grant	Conference/Meeting Expense	Travel-SBDC Conference	341.78

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	TRVL area sites 5/06-5/31/05	194.21
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charge	34.25
SPRINT	062050	SBDC Grant	Telephone	monthly long distance charges	16.34
SPRINT	062050	SBDC Grant	Telephone	monthly long distance charges	14.84
State Universities Retirement	062056	ICCB Adult Ed-Federal Basic	SURS	Matching Funds	274.09
State Universities Retirement	062056	ICCB Adult Ed-Federal Basic	SURS	Matching Funds	284.72
Sterling Community Unit School	062058	ICCB Adult Ed-State Basic-Instru	Rental- Facilities	Building Rental FY 05	8,034.16
Benedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Supplies-Project Vital	42.43
Benedict, Timothy	062060	SOS VITAL Grant	Other	reimbursement for class Spring 05	68.50
Ogle County Life	062060	SOS VITAL Grant	Other	Advertising	90.00
WNS Pub. News-Sentinel/The Rev	062060	SOS VITAL Grant	Other	Service Directory-Vital	35.00
WNS Pub. News-Sentinel/The Rev	062060	SOS VITAL Grant	Other	Service Directory-Vital	30.00
WNS Pub. News-Sentinel/The Rev	062060	SOS VITAL Grant	Other	Service Directory	35.00
Withers Broadcasting	062060	SOS VITAL Grant	Other	Advertising Vital	182.00
Sterling Community Unit School	062063	DCEO Community Technology Center	Rental- Facilities	Building Rental FY 05	2,678.00
Duncan, Joyce E.	062066	IL Dept Public Health	Conference/Meeting Expense	ICOVA Conference 5/23/05	76.95
White, Rebecca	062066	IL Dept Public Health	Conference/Meeting Expense	Airline Tickets 8/2/05	110.41
State Universities Retirement	062074	ICCB Comm Coll Tech Prep Support	SURS	Matching Funds	36.22
State Universities Retirement	062074	ICCB Comm Coll Tech Prep Support	SURS	Matching Funds	36.22
Illinois Student Assistance Co	062150	ISAC	ISAC	Net Overpayment Map Funds FY 05	1,198.82
Illinois Student Assistance Co	062150	ISAC	ISAC	Refund/A Webb & C Steffens	330.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	598.64
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	598.64
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	Xerox Charges for April	52.17
Creative Printing	063011	Student Support Services Grant	Office Supplies	1000 Business Cards for Jennifer Whitm	120.00
SBM Business Equipment Center	063011	Student Support Services Grant	Office Supplies	Sharp Calculator	115.00

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 26

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
ILAEOPP	063011	Student Support Services Grant	Conference/Meeting Expense	Conference 4/24/05 J Whitney	225.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Dinner Grad/Trsf	920.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	76.12
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	94.88
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	101.37
American College Testing Progr	063020	Perkins Ilc	Other Materials and Supplies	COMPASS site testing license fee	450.00
Consolidated Management Co	063020	Perkins Ilc	Conference/Meeting Expense	Workforce Council Dinner Meeting	72.00
Consolidated Management Co	063020	Perkins Ilc	Conference/Meeting Expense	Commercial Driving License Graduation	66.80
Consolidated Management Co	063020	Perkins Ilc	Conference/Meeting Expense	Workforce Council Refreshments	72.90
Consolidated Management Co	063020	Perkins Ilc	Conference/Meeting Expense	Workforce Council Refreshments	66.90
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	100.23
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	100.23
White, Linley V.	063030	Perkins IIIIE Tech Prep	Conference/Meeting Expense	Tech Prep Meetings 3/29 & 5/16/05	480.00
Amboy High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep claims #1-7	3,976.00
Amboy High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claims 8 & 9	111.86
Fulton High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claim 4 & 5 FY 05	2,115.04
Milledgeville High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep FY 05 Claim 7	283.01
Morrison High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claims FY 05 10-13	847.35
Ohio High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep claims 6-11	1,919.84
Polo High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep claims #1-7	1,976.00
Prophetstown High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claims 6-10 FY 05	778.91
Sterling High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep claims 11 & 12	2,108.99
Sterling High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep claims #1-10	1,905.11
Blitner, Ruth C.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	TRVL Oak Brook Learning College conf.	86.40
Fiserv Health Tennessee	063075	IDHS AmeriCorps - Member Activit	Medical Insurance	Members Health Care Insurance	958.72
Starved Rock Lodge & Conferenc	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Reflection Retreat II	594.10

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 05/19/05 To 06/27/05

RUN DATE: 06/16/05
TIME: 2:35 PM
PAGE: 27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Travel-ICOVA conference-5/4-5/5/05	214.00
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Summer Orientation Lunch 5/05	50.00
Zavada, Karen	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Training Travel	79.38
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	301.74
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	301.74
Conklin's Barn II Dinner Theat	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Deposit for Year End Event 6/2/05	100.00
Conklin's Barn II Dinner Theat	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Year End Event FY 05	477.50
Creative Printing	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Business Cards for Rebecca White	50.00
Downey, Jodi L.	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Camera Battery	56.30
Just Say No to Drugs.	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Just Say No Parade T-shirts for member	12.00
Mississippi Industries for the	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	LPIN AmeriCorps Lapel Pins	264.50
Rock Falls Rotary Club	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Rotary Fees 6/05	99.00
Sauk Valley Newspapers	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Recruitment Newspapers	417.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	supplies	440.94
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	walmart graduation supplies	37.53
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Camera & Supplies	645.69
Sharing a Vision Conference	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conference Lunches 10/19/05	36.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	travel-area sites	135.83
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-ICOVA conference -5/06/05	138.82
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-Sharing A Vision Conference-Cha	159.42
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-National Service Cross-Stream T	175.85
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conf Registration 8/4/05	400.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Airline Tickets 8/2/05	136.38
RMS Informational Technology I	064030	Restricted Fund-GOD Certificates	Maintenance Services	RMS-SMART Cisco Smartnet Inc: CON-SNTP	1,187.00
Henricksen & Company, Inc.	064030	Restricted Fund-GOD Certificates	Other Supplies	KI Piretti tablet arm chairs	229.43
Henricksen & Company, Inc.	064030	Restricted Fund-GOD Certificates	Other Supplies	KI Piretti tablet arm chairs	229.43

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Newark InOne	064030	Restricted Fund-GOD Certificates	Capital Supplies	B & K Scopes 22C8864 5105A	2,417.46
Newark InOne	064030	Restricted Fund-GOD Certificates	Capital Supplies	B & K Scopes 22C8864 5105A	14,450.09
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement		454.93
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest		209.43
RMS Informational Technology/	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-3825 Cisco 3825 Solution as Quoted	5,900.00
Unique Computer	064030	Restricted Fund-GOD Certificates	Instructional Equipment	IBM 346 Xeon 3.0 1 G RAM	8,950.00
Unique Computer	064030	Restricted Fund-GOD Certificates	Instructional Equipment	IBM 346 3.0G 1G RAM	18,150.00
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	90.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.64
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	70.94
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security w/e 4/23, 4/30/05	845.88
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security w/e 5/7, 5/14/05	843.18
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security w/e 5/21, 5/28/05	1,037.77
				BANK ACCOUNT 1 TOTAL:	599,187.68
				ALL ACCOUNTS TOTAL:	599,187.68

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 1

<u>EDUCATION FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2004-2005</u>	<u>Budget</u>	<u>Percent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>		
Revenues						
Local Governmental Sources	3,138,004	1,552,174	3,166,000	1,570,943	49.6%	
State Governmental Sources	3,049,616	2,707,145	2,741,078	2,207,564	80.5%	
Federal Governmental Sources	1,000	4,240	5,000	8,595	171.9%	
Student Tuition and Fees	3,012,300	3,981,132	3,106,000	3,389,918	109.1%	
Sales and Service	341,818	206,342	400,000	208,058	52.0%	
Investment Revenue	80,000	29,956	35,000	31,281	89.3%	
Other Revenues	526,000	8,816	580,000	35,930	6.1%	
TOTALS	10,148,738	8,489,807	10,033,078	7,452,291	74.2%	
Expenditures						
Salaries	6,316,729	5,759,007	6,382,172	5,752,220	90.1%	
Employee Benefits	1,581,447	1,077,025	1,760,032	1,139,502	64.7%	
Contractual Services	499,472	335,920	567,345	309,539	54.5%	
General Materials and Supplies	921,962	709,388	880,069	610,831	69.4%	
Travel and Conference Meeting Exp.	141,725	118,033	137,850	133,944	97.1%	
Fixed Charges	22,955	20,197	23,050	17,128	74.3%	
Capital Outlay	111,840	23,402		3,901		
Other Expenditures	487,000	505,529	503,000	545,865	108.5%	
TOTALS	10,083,130	8,548,504	10,253,518	8,512,932	83.0%	
Transfers						
Transfers to Other Funds	47,500		85,000		0.0%	
Transfers From Other Funds	-189,000	-106,395	-133,500		0.0%	
TOTALS	-141,500	-106,395	-48,500		0.0%	
NET INCREASE/DECREASE IN NET ASSETS	207,107	47,698	-171,940	-1,060,641	0.0%	
FUND BALANCE		784,744		-369,947		

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 2

<u>OPERATION AND MAINTENANCE FUND</u>				
	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>2004-2005 Actual</u>
Revenues				
Local Governmental Sources	384,123	190,061	387,000	192,558
State Governmental Sources	432,632	383,021	360,474	287,488
Student Tuition and Fees	328,500	441,006	347,500	376,892
Sales and Service	6,500	5,977	4,000	8,172
Facilities Revenue	4,000	2,531	2,000	1,895
Investment Revenue	2,000	57	200	-11
Other Revenues	37,500	357	42,000	146
TOTALS	1,195,255	1,023,012	1,143,174	867,141
				75.8%
Expenditures				
Salaries	461,850	426,340	453,406	421,422
Employee Benefits	152,131	127,470	188,149	145,350
Contractual Services	69,500	78,114	114,500	85,142
General Materials and Supplies	121,300	90,378	86,600	71,550
Travel and Conference Meeting Exp.	3,500	1,638	2,600	1,483
Fixed Charges	55,362	59,168	40,000	50,174
Utilities	386,700	335,756	355,500	308,864
Capital Outlay	15,000	22,005	15,000	18,587
TOTALS	1,265,343	1,140,873	1,255,755	1,102,576
				87.8%
Transfers				
Transfers From Other Funds	-70,500		-113,500	
TOTALS	-70,500		-113,500	
				0.0%
NET INCREASE/DECREASE IN NET ASSETS	411	-117,861	919	-235,434
FUND BALANCE		-117,888		-229,537
				0.0%

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 3

OPERATION & MAINTENANCE- RESTRICTED

Revenues

Local Governmental Sources	2003-2004 Budget	2003-2004 Actual	2004-2005 Budget	2004-2005 Actual	Budget Percent
State Governmental Sources	632,938	313,161	574,000	285,016	49.6%
Investment Revenue	3,382,000		3,305,100		0.0%
Other Revenues	10,000	12,905	10,000	27,186	271.8%
	250,000		250,000	47,923	19.1%
TOTALS	4,274,938	326,066	4,139,100	360,125	8.7%

Expenditures

Contractual Services		6,400			
General Materials and Supplies				1,090	
Capital Outlay	5,361,936	521,441	5,175,310	624,543	12.0%
TOTALS	5,361,936	527,841	5,175,310	625,634	12.0%

Transfers

Transfers to Other Funds	619,258				
Transfers From Other Funds	-819,258				
TOTALS	-200,000				

NET INCREASE/DECREASE IN NET ASSETS	-1,036,210
FUND BALANCE	2,518,357

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 4

<u>BOND AND INTEREST FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	2004-2005 <u>Actual</u>	Budget Percent
Revenues					
Local Governmental Sources					
Investment Revenue	1,413,519 10,000	698,752 3,928	1,393,000 5,000	692,068 6,758	49.6% 135.1%
TOTALS	1,423,519	702,680	1,398,000	698,827	49.9%
Expenditures					
Contractual Services	5,000	600	5,000	4,600	92.0%
Fixed Charges	1,402,763	1,388,531	1,381,000	1,383,257	100.1%
TOTALS	1,407,763	1,389,131	1,386,000	1,387,857	100.1%
NET INCREASE/DECREASE IN NET ASSETS	15,756	-686,450	12,000	-689,029	100.1%
FUND BALANCE		67,250		67,892	

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 5

AUXILIARY ENTERPRISES FUNDRevenues

	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	2004-2005 <u>Actual</u>	Budget Percent
Student Tuition and Fees	160,500	213,027	156,000	214,476	137.4%
Sales and Service	51,490	40,774	48,500	37,037	76.3%
Facilities Revenue	75,000	64,167	85,000	64,168	75.4%
Investment Revenue	900	918	900	621	69.0%
Other Revenues	1,301,549	1,396,098	1,561,700	1,580,046	101.1%
TOTALS	1,589,439	1,714,985	1,852,100	1,896,350	102.3%

Expenditures

Salaries	72,279	63,648	72,682	61,919	85.1%
Employee Benefits	11,481	7,762	12,820	9,126	71.1%
Contractual Services	1,334,654	1,538,690	1,595,605	1,417,611	88.8%
General Materials and Supplies	72,490	73,316	72,990	66,131	90.6%
Travel and Conference Meeting Exp.	62,655	54,738	57,655	48,875	84.7%
Fixed Charges	9,450	16,137	9,450	19,859	210.1%
Capital Outlay		29,868			
Other Expenditures	5,800	1,229	5,750	1,972	34.3%
TOTALS	1,568,809	1,785,392	1,826,952	1,625,496	88.9%

Transfers

Transfers to Other Funds	75,000	8,780	85,000	200,000	235.2%
Transfers From Other Funds	-63,000		-73,000		0.0%
TOTALS	12,000	8,780	12,000	200,000	666.6%
NET INCREASE/DECREASE IN NET ASSETS	8,629	-79,187	13,148	70,853	666.6%
FUND BALANCE		189,344		313,569	

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 6

RESTRICTED PURPOSES FUND

Revenues

	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	2004-2005 <u>Actual</u>	Budget Percent
Local Governmental Sources			2,195,000	2,195,000	100.0%
State Governmental Sources	1,107,936	942,140	960,544	954,546	99.3%
Federal Governmental Sources	2,827,496	3,245,906	3,542,823	3,459,715	97.6%
Sales and Service					
Investment Revenue	6,000	7,834	40,000	369	.9%
Other Revenues	60,619	33,452		89,874	
TOTALS	4,002,051	4,229,333	6,738,367	6,699,506	99.4%

Expenditures

Salaries	1,205,514	903,383	1,119,489	993,812	88.7%
Employee Benefits	188,199	153,386	199,779	157,699	78.9%
Contractual Services	45,609	30,013	4,800	59,809	246.0%
General Materials and Supplies	730,022	442,841	87,758	330,866	377.0%
Travel and Conference Meeting Exp.	54,623	33,146	52,342	57,780	110.3%
Fixed Charges	10,412	10,517	10,500	2,210,362	051.0%
Utilities	300	548	300	616	205.4%
Capital Outlay	198,200	450,056	731,667	501,625	68.5%
Other Expenditures	2,378,441	3,082,821	3,026,750	3,344,866	110.5%
TOTALS	4,811,320	5,106,714	5,233,385	7,657,439	146.3%

Transfers

Transfers to Other Funds		97,614		-9,199	
Transfers From Other Funds	-1			9,199	

TOTALS

NET INCREASE/DECREASE IN NET ASSETS	-809,268	-974,995	1,504,982	-957,932	
FUND BALANCE		62,622		1,230,805	

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 7

WORKING CASH FUND

Revenues

Investment Revenue

100,000

10,205

50,000

27,233

54.4%

TOTALS

100,000

10,205

50,000

27,233

54.4%

Expenditures

Investment Revenue

TOTALS

Transfers

Transfers to Other Funds

200,000

150,000

0.0%

TOTALS

200,000

150,000

0.0%

NET INCREASE/DECREASE IN NET ASSETS
FUND BALANCE

10,205
2,380,989

27,233
2,298,017

0.0%

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 8

<u>TRUST AND AGENCY FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2004-2005</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Percent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>					
Revenues									
Sales and Service		1,273		-1,273					
Other Revenues		17,182		18,134					
TOTALS		18,456		16,860					
Expenditures									
Contractual Services		16							
Capital Outlay		6,000							
Other Expenditures		20,391		12,859					
TOTALS		26,408		12,859					
NET INCREASE/DECREASE IN NET ASSETS		-7,952		4,001					
FUND BALANCE		13,590		17,760					

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 9

<u>AUDIT FUND</u>	<u>2003-2004</u> <u>Budget</u>	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Budget</u>	<u>2004-2005</u> <u>Actual</u>	<u>Budget</u> <u>Percent</u>
Revenues					
Local Governmental Sources					
Investment Revenue	30,710 1,000	15,180 204	30,000 100	15,116 431	50.3% 431.3%
TOTALS	31,710	15,385	30,100	15,548	51.6%
Expenditures					
Contractual Services	24,000	22,950	24,000	22,000	91.6%
TOTALS	24,000	22,950	24,000	22,000	91.6%
NET INCREASE/DECREASE IN NET ASSETS	7,710	-7,564	6,100	-6,451	91.6%
FUND BALANCE		25,081		33,769	

06/16/2005

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

PAGE 10

LIABILITY, PROTECTION & SETTLEMENT

	2003-2004 Budget	2003-2004 Actual	2004-2005 Budget	2004-2005 Actual	Budget Percent
Revenues					
Local Governmental Sources					
Investment Revenue	295,275	146,054	357,000	177,456	49.7%
Other Revenues	200,000	69,234	200,000	86,062	43.0%
	22,000		9,000		0.0%
TOTALS	517,275	215,288	566,000	263,518	46.5%
Expenditures					
Salaries	297,291	217,912	282,337	203,612	72.1%
Employee Benefits	205,564	209,291	222,103	233,512	105.1%
Contractual Services	64,300	54,304	70,500	41,460	58.8%
General Materials and Supplies	6,500	1,682	9,400	7,878	83.8%
Travel and Conference Meeting Exp.	2,250	360	2,000	629	31.4%
Fixed Charges	85,000	61,897	63,000	48,273	76.6%
Utilities	1,100	985	1,300	985	75.7%
Capital Outlay	50,000	57,498			
TOTALS	712,005	603,934	650,640	536,352	82.4%
NET INCREASE/DECREASE IN NET ASSETS	-194,730	-388,645	-84,640	-272,834	82.4%
FUND BALANCE		5,707,912		5,525,742	

For Board Meeting of
June 27, 2005

Agenda Item D-6

PREVAILING WAGES RESOLUTION

By law, during the month of June each community college must adopt a resolution establishing prevailing wages for their district. Subsequent thereto, the College must publish a notice of Establishment of Prevailing Wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages will then be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Compiled Statutes, 820 ILCS 130/0.01-130/12, the Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by AN ACT regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or by any public body or political sub-division or by anyone under contract public works," as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 2005; a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the College. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the ACT; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois;

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Board of Trustees this determination of such prevailing rate of wages; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

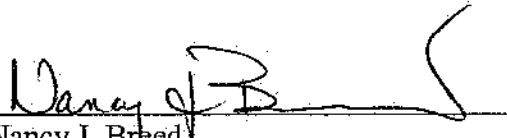
Approved this 27th day of June, 2005.

Board of Trustees of Sauk Valley
Community College District #506
Lee County, Illinois



Robert J. Thompson, Chair

ATTEST:



Nancy J. Breed
Assistant to the Board of Trustees
District #506

Lee County Prevailing Wage for June 2005

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		21.430	22.430	1.5	1.5	2.0	5.000	7.950	0.000	0.500
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	3.640	5.520	0.000	0.000
BOILERMAKER		BLD		28.970	31.970	2.0	2.0	2.0	7.020	6.600	0.000	0.210
BRICK MASON		BLD		28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.000	0.350
CARPENTER		BLD		24.640	27.350	1.5	1.5	2.0	5.800	6.370	0.000	0.600
CARPENTER		HWY		24.790	26.540	1.5	1.5	2.0	6.300	6.000	0.000	0.400
CEMENT MASON		ALL		27.000	29.250	1.5	1.5	2.0	4.800	6.730	0.000	0.050
CERAMIC TILE FNSHER		BLD		22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.000	0.320
COMMUNICATION TECH		BLD		26.000	28.000	1.5	1.5	2.0	7.500	7.770	0.000	0.390
ELECTRIC PWR EQMT OP		ALL		26.940	34.540	1.5	1.5	2.0	3.750	7.440	0.000	0.130
ELECTRIC PWR GRNDMAN		ALL		20.970	34.540	1.5	1.5	2.0	3.750	5.760	0.000	0.100
ELECTRIC PWR LINEMAN		ALL		31.980	34.540	1.5	1.5	2.0	3.750	8.850	0.000	0.160
ELECTRIC PWR TRK DRV		ALL		21.640	34.540	1.5	1.5	2.0	3.750	5.950	0.000	0.110
ELECTRICIAN		BLD		31.000	34.200	1.5	1.5	2.0	7.500	9.770	0.000	0.360
ELEVATOR CONSTRUCTOR		BLD		35.570	40.020	2.0	2.0	2.0	7.275	3.420	2.130	0.000
GLAZIER		BLD		27.180	28.180	1.5	1.5	2.0	5.150	5.250	0.000	0.300
HT/FROST INSULATOR		BLD		31.650	33.400	1.5	1.5	2.0	7.260	8.360	0.000	0.230
IRON WORKER	N	ALL		29.450	30.920	2.0	2.0	2.0	6.350	13.53	0.000	0.550
IRON WORKER	S	ALL		25.650	27.650	1.5	1.5	2.0	6.440	9.410	0.000	0.570
LABORER		BLD		21.430	22.430	1.5	1.5	2.0	5.000	7.950	0.000	0.500
LABORER		HWY		20.980	21.730	1.5	1.5	2.0	5.000	7.550	0.000	0.500
LABORER, SKILLED		HWY		22.080	22.830	1.5	1.5	2.0	5.000	7.550	0.000	0.500
LATHER		BLD		24.640	27.350	1.5	1.5	2.0	5.800	6.370	0.000	0.600
MACHINIST		BLD		34.540	36.290	2.0	2.0	2.0	3.200	4.100	2.380	0.000
MARBLE FINISHERS		BLD		22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.000	0.320
MARBLE MASON		BLD		25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.000	0.320
MILLWRIGHT		BLD		30.820	33.900	1.5	1.5	2.0	6.100	8.930	0.000	0.560
OPERATING ENGINEER		BLD 1		34.050	38.050	2.0	2.0	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		BLD 2		33.350	38.050	2.0	2.0	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		BLD 3		30.900	38.050	2.0	2.0	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		BLD 4		28.900	38.050	2.0	2.0	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		HWY 1		33.900	37.900	1.5	1.5	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		HWY 2		33.350	37.900	1.5	1.5	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		HWY 3		32.050	37.900	1.5	1.5	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		HWY 4		30.500	37.900	1.5	1.5	2.0	5.800	5.100	1.800	0.550
OPERATING ENGINEER		HWY 5		29.150	37.900	1.5	1.5	2.0	5.800	5.100	1.800	0.550
PAINTER		ALL		28.950	29.950	1.5	1.5	1.5	5.150	5.000	0.000	0.250
PILEDRIIVER		BLD		25.640	28.460	1.5	1.5	2.0	5.800	6.370	0.000	0.600
PILEDRIIVER		HWY		24.790	26.540	1.5	1.5	2.0	6.300	6.000	0.000	0.400
PIPEFITTER		ALL		29.720	32.690	1.5	1.5	2.0	4.450	6.780	0.000	0.490
PLASTERER		BLD		27.200	29.920	2.0	2.0	2.0	4.800	6.310	0.000	0.050
PLUMBER		ALL		29.720	32.690	1.5	1.5	2.0	4.450	6.780	0.000	0.490
ROOFER		BLD		31.950	33.950	1.5	1.5	2.0	5.470	2.950	0.000	0.330
SHEETMETAL WORKER		BLD		29.690	31.620	1.5	1.5	2.0	4.400	8.850	0.520	0.290
SPRINKLER FITTER		BLD		29.390	30.890	1.5	1.5	2.0	6.100	4.950	0.000	0.250
STONE MASON		BLD		28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.000	0.350
TERRAZZO FINISHER		BLD		22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.000	0.320
TERRAZZO MASON		BLD		25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.000	0.320
TILE LAYER		BLD		24.640	27.350	1.5	1.5	2.0	5.800	6.370	0.000	0.600
TILE MASON		BLD		25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.000	0.320
TRUCK DRIVER		O&C 1		19.804	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER		O&C 2		20.124	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER		O&C 3		20.284	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER		O&C 4		20.484	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000

TRUCK DRIVER	O&C	5	21.084	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER	E	ALL 1	27.900	28.450	1.5	1.5	2.0	5.350	3.100	0.000	0.000
TRUCK DRIVER	E	ALL 2	28.050	28.450	1.5	1.5	2.0	5.350	3.100	0.000	0.000
TRUCK DRIVER	E	ALL 3	28.250	28.450	1.5	1.5	2.0	5.350	3.100	0.000	0.000
TRUCK DRIVER	E	ALL 4	28.450	28.450	1.5	1.5	2.0	5.350	3.100	0.000	0.000
TRUCK DRIVER	W	ALL 1	24.755	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER	W	ALL 2	25.155	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER	W	ALL 3	25.355	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER	W	ALL 4	25.605	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TRUCK DRIVER	W	ALL 5	26.355	0.000	1.5	1.5	2.0	7.000	3.100	0.000	0.000
TUCKPOINTER	BLD		28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.000	0.350

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
 OSA (Overtime is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations**LEE COUNTY**

IRONWORKERS (SOUTH) - That part of the county South of Route 30.

TRUCK DRIVERS (EAST) - That part of the county East of U.S. 251 and North of Route 30.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATIONS TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cession workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics; Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Assistant Craft Foreman; Craft Foreman; Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Pump (Truck Mounted); Concrete Tower, Cranes, All, Cranes, Hammerhead, Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two tigger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes; Squeeze Cretes-screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tie Back Machine; Tractor with Book and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tigger Single Drum; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving and Extracting); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Hoists, Inside Elevators, Push Button with Automatic Doors; Oilers; Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant, Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator, Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe

Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor with Boom; Tractor-aire with Attachments; Traffic Barrier conveyor machine; Raised or Blind Hole; Trenching Machine; Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; Laser Screed; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc. Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers, Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators - Small 50kw and Under; Generators - Large over 50kw; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tract-aire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.
Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

For Board Meeting of
June 27, 2005

Agenda Item D-7

BOARD POLICY 306.01 ABATEMENT POLICY
(SECOND READING)

Attached for Second Reading is Board Policy 306.01 Abatement Policy which consolidates 306.01 and 307.01 into one policy.

RECOMMENDATION: Approval of Board Policy 306.01 Abatement Policy for Second Reading.

306.01 Abatement Policy

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

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

Applications for tax abatement shall *be verified (notarized statement certifying that statements made in the application are true)* and shall include the following information:

1. Name, address, and telephone number of the applicant
2. Name, title, address, and telephone number of representative making application (if different from applicant).
3. Name and address of owner of site (if different from applicant).
4. Description of applicant's business generally and at the location where abatement is requested.
5. Description (legal description and/or street address) of site.
6. Real estate tax code(s) for site.
7. Current equalized assessed valuation for site, and current taxes paid to Sauk.
8. Description of current business operations conducted on site (if any), including number of employees working full-time and part-time.
9. Description of projected future business operations to be conducted on site as a result of the project, including number of employees working full-time and part-

time, and total estimated change in payroll from current operations.

10. *Detailed description of any business operations in the College district operated by or reasonably related to the petitioner which will be eliminated or reduced as a result of the proposed improvement. If there will be no such elimination or reduction, so state.*
11. Total estimated cost of the project.
12. Terms of abatement requested.
13. Estimated dollar amount of abatement being requested from Sauk.
14. Statement of why abatement is being requested.
15. *At the College's discretion, other additional information as may be required by and provided to the county, municipality and/or redevelopment agency where the property proposed for abatement is located.*
16. *Appropriate substantiation that the relevant requirements of the county, municipality and/or redevelopment agency where the property proposed for abatement is located have been or are being met.*
17. Other information as may be requested by the College.

8/27/84

3/23/87

3/24/03

~~This policy has been rolled into the new 306.01~~

307.01 Abatement of Real Estate Taxes in Lee County

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

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

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

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

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

~~M. Estimated market area for product manufactured or sold;~~

~~N. Terms of abatement requested;~~

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

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

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

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

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

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

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

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

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

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

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

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

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

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

~~3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase of assessed value, but no increase in the work force and a~~

reduction in the existing work force, may be granted an abatement up to 50% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value.

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

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

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

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

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

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

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

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

~~TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT~~

~~(City of Dixon)~~

~~POLICY ON TAX ABATEMENT~~

~~*SIC reference is U.S. Standard Industries Code~~

~~TARGETED INDUSTRIES - GROWTH~~

~~• Food and Kindred Products~~

~~Sugar/Confectionery *206~~

~~Fats and Oils *206~~

~~Miscellaneous Food *209~~

● ~~Plastics, Leather and Concrete Products~~

~~Plastic Products *307~~

~~Shoe Stock/Bindings *313~~

~~Concrete and Plastic Products *327~~

● ~~Fabricated Metals and Machinery~~

~~Fabricated Metals Products *344~~

~~Miscellaneous Fabricated Metals *349~~

~~General Industries Machinery *356~~

~~Miscellaneous Manufactures *399~~

● ~~Retail Products~~

~~Farm Products/Raw Materials *515~~

~~Nondurable Goods *641~~

● ~~Insurance~~

~~Fire/Casualty Insurance *633~~

~~Title Insurance *636~~

~~Insurance Agents *641~~

● ~~Health Care and Social Services~~

~~Nursing Homes *805~~

~~Outpatient Facilities *808~~

~~Residential Care *836~~

~~Social Services *831~~

● ~~Printing and Publishing~~

~~Newspapers *271~~

● ~~Tourism~~

~~Variety Stores *533~~

~~General Merchandise Stores *539~~

~~Clothing Stores *539~~

Miscellaneous Personal Services—*729
Amusement/Recreation—*799

TARGETED INDUSTRIES—RETENTION

•——Food and Kindred Products

Dairy Products—*202
Grain Mill Products—*204

•——Printing and Publishing

Miscellaneous Converted Paper—*264
Commercial Printing—*275

•——Cement, Concrete Products

Cement/Hydraulic—*324

•——Blast Furnaces/Foundries

Blast Furnaces/Steel—*331
Iron/Steel Foundries—*332

•——Fabricated Metal Products & Machinery

Cutlery, Tools, Hardware—*342
Screw Machine Products—*345
Miscellaneous Machinery, not elect.—*346
Motor Vehicles/Equipment—*371
Measuring/Control Devices—*382

•——Tourism

Grocery Stores—*541
Women's Stores—*562
Shoe Stores—*566
Hotels/Motels—*701
Movie Theaters—*783

TARGETED INDUSTRIES—SUPPLIES

•——Food and Kindred Products

Fabricated Metal Products
Glass Products
Livestock
Agricultural Products
Paperboard Containers
Truck Transportation
Business Services

●——— Fabricated Materials

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

●——— Insurance

Printing and Publishing
Communications
Real Estate
Business Services

●——— Printing/Publishing

Paperboard Products
Air Transportation
Communications
Business Services

●——— Plastics, Leather, Concrete

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

●——Retail Products——

Glass Products
Electric Utilities
Radio and Television
Finance
Communications
Real Estate

●——Health Care/Social Services

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

●——Tourism

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

10/27/86

2/23/87

For the Board Meeting of
June 27, 2005

Agenda Item D-8

**STATEMENT OF FINAL CONSTRUCTION COMPLIANCE
2004 ROOF REPLACEMENT**

Attached is the Statement of Final Construction Compliance for replacement of the existing roofing system over the main building and boiler room.

RECOMMENDATION: Board approval of the Statement of Final Construction Compliance for replacement of the existing roofing system over the main building and boiler room.



TO: Dr. Richard Behrendt
FROM: Ruth C. Bittner *RB*
DATE: June 13, 2005
SUBJECT: Statement of Final Construction Compliance – 2004 Roof Replacement

The Protection, Health and Safety 2004 Roof Replacement Project has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

The project involved the removal and replacement of the existing roofing system over the main building and the boiler room at areas where the present roof system has failed or where failure appeared imminent. Total cost for this project was \$441,525.94 or \$8,474.06 under the approved budget.

I recommend Board approval of the Statements of Final Construction Compliance for this project as attached.

n
att

Protection, Health, and Safety Project

Statement of Final Construction Compliance

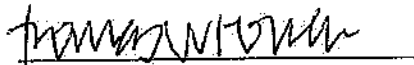
Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

Final cost of the project:

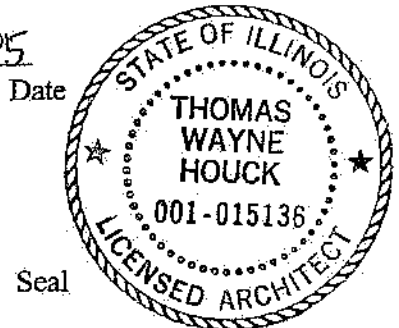
Approved Budget \$ 450,500.00 Actual Cost \$ 441,525.94

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.


Architect/Engineer's Signature

06-09-2005
Date

001-015136
Illinois Registration or License Number



Approved by the Sauk Valley Community College Board of Trustees

Date June 27, 2005

Signed , Chairperson

Nancy L. Varoga, Secretary

AGENDA ITEM E-1420.01 Other Leaves

The President, with the approval of the Board of Trustees, may grant other leaves of absence with full pay, reduced salary or without salary for the purpose of professional development, acceptance of professional assignments of limited duration with other colleges, governmental agencies, or with foreign nations. Such leaves shall be for appropriate purposes consistent with the needs and interests of the College. Application for such leaves shall be made, in writing, to the President, and shall state the purpose for which the leave is requested, its anticipated duration, and its value to the College. The terms and conditions of the leave shall be determined at the time the request for leave is acted upon.

2/12/79

420.02 Jury Duty Leave

The Board shall pay regular salary to a full-time employee called to serve as a juror, and the employee shall submit any reimbursement (except for mileage) to the College.

3/23/87

421.01 Outside Employment

Any staff member who accepts outside employment shall notify the appropriate supervisor in writing prior to accepting such employment. Such employment shall in no way interfere with the College's ability to schedule classes and/or an employee fulfilling his/her duties and responsibilities.

2/12/79
10/25/04

422.01 Health Examinations and Communicable Diseases

The College desires to reasonably protect the health and well-being of its employees and its students.

A. Examination of New Employees

The Board of Trustees may require that new employees provide evidence of fitness to perform duties assigned. Such evidence may consist of a demonstration of performance of typical job tasks and/or a physical and/or mental examination by a physician, psychologist, or other health care practitioner selected by the Board, licensed in Illinois or in any other state, to practice in their field. Results of the physical and/or mental examination shall be furnished to the employee and to the College. The cost of such examination shall be paid by the College.

B. Examination of Employees Generally

If it appears to the College that an employee has a physical or mental health condition which is adversely affecting an employee's performance or is creating a risk to the health or welfare of other employees or students, the College may require an examination by any physician, health care professional, rehabilitation specialist or mental health care practitioner selected by the Board, licensed to practice in Illinois or in another state. The College shall pay all expenses of such examination. The results of such examination shall be furnished in writing to the employee and to the College.

The Board and/or its representatives shall utilize the following procedure in requiring employees to undergo a physical or mental health examination:

1. If a situation is present where the possibility of requesting an examination may exist, the Vice President or his/her designee, responsible for evaluating the involved employee, shall conduct an appropriate investigation of the circumstances. In the event the Vice President determines a physical or mental examination is to be requested then he/she shall supply to the employee written notice of the requirement to see a chosen medical or mental health care professional. The written notice must include a clear, detailed, statement of the specific actions and behaviors which have led to a questioning

of the employee's physical or mental fitness, and it must be signed by the Vice President responsible for evaluating the employee, or designee.

2. All documents and communications regarding an employee's physical or mental health under this policy will be held in strictest confidence as secured documents in the Human Resources Department accessible only by the appropriate Vice President initiating this action and only others authorized by law.

C. Communicable Diseases

Staff or students having any temporary communicable disease which is determined by a licensed medical practitioner satisfactory to the College to pose no health threat to other employees or to students may remain at the College, if they are medically able to continue at a level of performance reasonable for their position. Staff or students having a temporary communicable disease, as determined by a licensed medical practitioner satisfactory to the College, which does pose a health threat to other employees or to students may remain at the College only with permission of the Vice President in charge of evaluating them in the case of employees; if the subject is a student, with the permission of the Vice President of Learning Services, or designee, under such conditions as the appropriate Vice President may impose.

D. Chronic Communicable Diseases

Employees or students suffering from chronic communicable diseases shall be accommodated to the extent required by the Americans with Disability act, and the Illinois Human Rights Act.

E. Communicable Diseases in the Health Occupations Field

Any employee or student involved in the health occupation field who has a communicable disease of any nature shall comply with the standards and requirements of the clinical site involved in the instruction, consistent with the standards set by the clinical site for its employees.

F. Confidentiality

The College will provide appropriate confidentiality of information provided to the College regarding individual's medical or mental condition.

G. Compliance with Illinois Department of Public Health Regulations

The College shall comply with appropriate directives and the rules and regulations for the control of communicable diseases as promulgated by the Illinois Department of Public Health, Division of Infectious Diseases.

2/12/79

6/26/00

423.01 Policy for Substitute Instruction of Regularly Scheduled Classes

Philosophy - In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to ensure coverage of instructional material without appreciable loss to the students involved.

Responsibility for Securing Substitutes - As soon as the Dean or Vice President of Learning Services is notified of a faculty member's absence, the Dean will determine the best mechanism for ensuring that instructional objectives are met. The Dean may cover the classes personally, assign another staff member, extend subsequent class meetings, or schedule an additional session. If these are not possible, the Dean may secure an outside substitute.

When a faculty member submits a travel request which will make it necessary for him/her to miss his/her classes, it is the responsibility of the Dean to make sure that all arrangements have been made for meeting instructional objectives before the approval for travel is granted.

Payment for Substitution -

Regular Staff Substitutes: When the Dean has determined the staff member's absence will extend beyond three consecutive days, he/she may assign another regular staff member or secure an outside substitute to cover classes at the approved rate of pay.

Part-time Faculty: When there is no viable alternative to meet instructional objectives, the Dean may secure an outside substitute for a part-time instructor for one class session during a semester without penalty to the part-time instructor. If a substitute is required for additional sessions, the salary of the part-time instructor will be pro-rated.

3/23/81
3/23/87
9/25/89
6/28/04

424.01 Tutoring Policy

Tutorial classes may be offered with the approval of the appropriate Vice President. The rate of compensation for tutorial courses at Sauk Valley Community College shall be established at 70% of the average combined total of tuition and ICCB apportionment as calculated in the annual college budget. The rate, once determined, will then be applied for the subsequent fall semester through the following summer session. Tutorial assignments shall be voluntary on the part of the faculty.

424.02 Summer School Policy

Summer school shall be held at the discretion of the Board of Trustees. The final decision for the continuation or cancellation of each class will rest with the Vice President of Learning Services.

1/14/80

3/23/87

6/28/04

Academic Report 2004-2005

As in previous years our student athletes continued to perform at a very high level in the classroom as well as in competition. In 2000 we set a new high of 28 athletes named to the Arrowhead Academic All-Conference team. In 2001 we matched that total and last year in 2004 we raised that total to 31 student athletes who achieved at least a 3.0 for two full-time semesters. In 2005 we again raised the bar with 34 Skyhawk athletes (37%) named to the Arrowhead Academic All-Conference team. Overall, our student athletes had an average G.P.A. of 2.84 for the 2004-2005 school year.

At the national level, for the 8th time in the last 10 years, Sauk Valley has had at least two athletes receive Academic All-American honors. This year Kayla Gallagher for cross country and Ryan Meyers for golf were nominated for Academic All-American honors that will be released by the NJCAA in late June.

In addition, this year our Men's Tennis team has been nominated for the NJCAA Academic Team of the Year honors with a 3.24 team G.P.A. The NJCAA will select a team in each sport at the end of June.

Sauk Valley Community College

2004-2005

Arrowhead Athletic Academic Excellence Award

Student Athletes must be full time each semester (min 12 hours.) and maintain a 3.00 GPA for the year

<u>Name</u>	<u>Sport</u>
Caleb Hill	Golf
Timothy Houzenga	Golf
Daniel Linkowski	Golf
Ryan Meyers	Golf
David Penick	Golf
Eric Becker	Tennis
Koon Hang Chiu	Tennis
Niklaus Gabany	Tennis
Erik Gillespie	Tennis
Gabriel Harts	Tennis
Jason Engle	Baseball
Benjamin Granger	Baseball
Steven Oltmanns	Baseball
Jeremy Skinner	Baseball
Benjamin Sondergroth	Baseball
Shawn Berry	Basketball
Casey Carbaugh	Basketball
Dan O'Connell	Basketball
Garth Reid	Basketball
Ryan Stadel	Basketball
Johnathon Martin	Cross Country
Erin Bohms	Basketball
Dana Dietz	Basketball
Katelin Fane	Basketball
Kelsey Popkins	Basketball/ Softball
Kelsi Salas	Basketball
Jann Brackemeyer	Softball
Jewellie Hochstein	Softball
Kristin Burke	W Tennis
Rachel Young	W Tennis
Allison Conner	Volleyball
Ashley Gutshall	Volleyball
Ashli Piper	Volleyball
Elizabeth Wohrley	Volleyball



Memorandum

TO: Richard Behrendt
FROM: Ruth Bittner *rb*
DATE: June 9, 2005
SUBJECT: T-1/West Wing Alternative Projects Overview

Last fall we dropped our T-1/West Wing ICCB Temporary Buildings project because of project financing shortfalls and continued delays in the release of State funds. Instead, we decided to use the \$819,258 of accumulated fund balance that we had set aside as our local match to complete a series of smaller projects within the main building. These smaller projects will accomplish the same goals we had hoped to achieve through the larger State funded project. This memo provides an overview of the "T-1/West Wing Alternative Project" plans.

Budget

Project	Construction	Architect	Furniture & Equipment	Total
Student Activities	215,000	20,000	6,000	241,000
Music	28,000	0	5,000	33,000
Technology	275,000	30,000	75,000	380,000
Art	25,000	0	30,000	55,000
Cafeteria	9,000	0	14,000	23,000
Farmhouse	50,000	1,000	23,000	74,000
Total	602,000	51,000	153,000	806,000
Contingency				13,258
Total budget				819,258

Student Activities (June – September 2005)

The Board approved the construction bid for this project in May. Work has started and should finish by October 1. The project includes construction of Student Activities offices and meeting space to the north of the Subbies snack bar, similar externally to the fitness center addition completed last year. The Student Activities offices, Student Government office, and the TV lounge/cyber café will move out of their existing spaces and into this higher visibility area. The move enables us to utilize the existing Student Activities space for Music, transform the Student Government office into an adjunct faculty office, and build a classroom in the cyber café area of the cafeteria. In turn, the existing adjunct faculty office on the second floor will be used by Art.

Music (October 2005 – January 2006; June – July 2005 for band room)

Music will expand into its neighboring Student Activities space when Student Activities moves into its new area. The third floor keyboard lab will move down to the first floor. AmeriCorps will then move into the third floor room, thereby freeing up their current office for use by Art. Music's renovated space will include the existing open and tiered classrooms, offices and storage plus the keyboard lab, a recording studio, a voice over recording studio, and a small classroom. In addition, we'll build walls around the grand piano in the neighboring southeast corner of the east mall to create a secure storage area. We'll remodel the east end of the basement recycling room for use by the band, which will free up their current room above the west end of the gymnasium for more appropriate use by PE and Athletics.

Technology (July 2005 – January 2006)

This project will revamp the west wing to create general classrooms, improve soundproofing, and enhance the instructional environment.

In the south section of the far west end (1A) we'll reorient the electronics lab and classroom to create two large enclosed rooms and a hallway to the storage room, office, and outside exit. Just north of that we'll enclose the motor controls and wiring labs, thereby improving their soundproofing and also creating an entry hallway. We'll enhance the northwest corner space for more effective use for hydraulics, machining, sheet metal, and heating and air conditioning. The mezzanine above the west end entryway, currently used for storage, will be rearranged to enable additional use for rooftop air conditioning unit instruction. The east end of this western section, a classroom and furnace lab, will be improved acoustically. Having the entry hallway in the 1A area will enable general public access to the restrooms located just inside the section without compromising lab security and safety.

The electronics hub located in room 1B1 will be enclosed with a soundproofing closet to improve the instructional environment in the room.

In the west end of the 1C area we'll remove the wall between two rooms in order to ease crowding and high temperatures in the CAD lab, which currently occupies one of the rooms. Just north of that we'll rebuild a welding and brazing lab. In the large open space of 1C1 we'll construct four general classrooms, a storage room and two faculty offices.

Art (July – September 2005; June – July 2005 for sculpture room)

We'll remodel the second floor 2K area and the former basement weight room for Art. The weight room will be used for sculpture classes. The current 2K11 art room will gain a wall and door, thereby extending the second floor classroom hallway and providing privacy for drawing and painting. Track lighting and a platform for models and still life subjects will be installed. Room 2K9B will become a computer and design studio. The "blueberry room" graphic design computers will be moved here, thereby freeing up their current room 2D15. We'll install projection equipment in 2K9A for Art History lectures. The current adjunct faculty office will

become a slide storage and viewing room. Room 2L1A will become an art gallery, and the current AmeriCorps office will house gallery storage.

Cafeteria (July – August 2005)

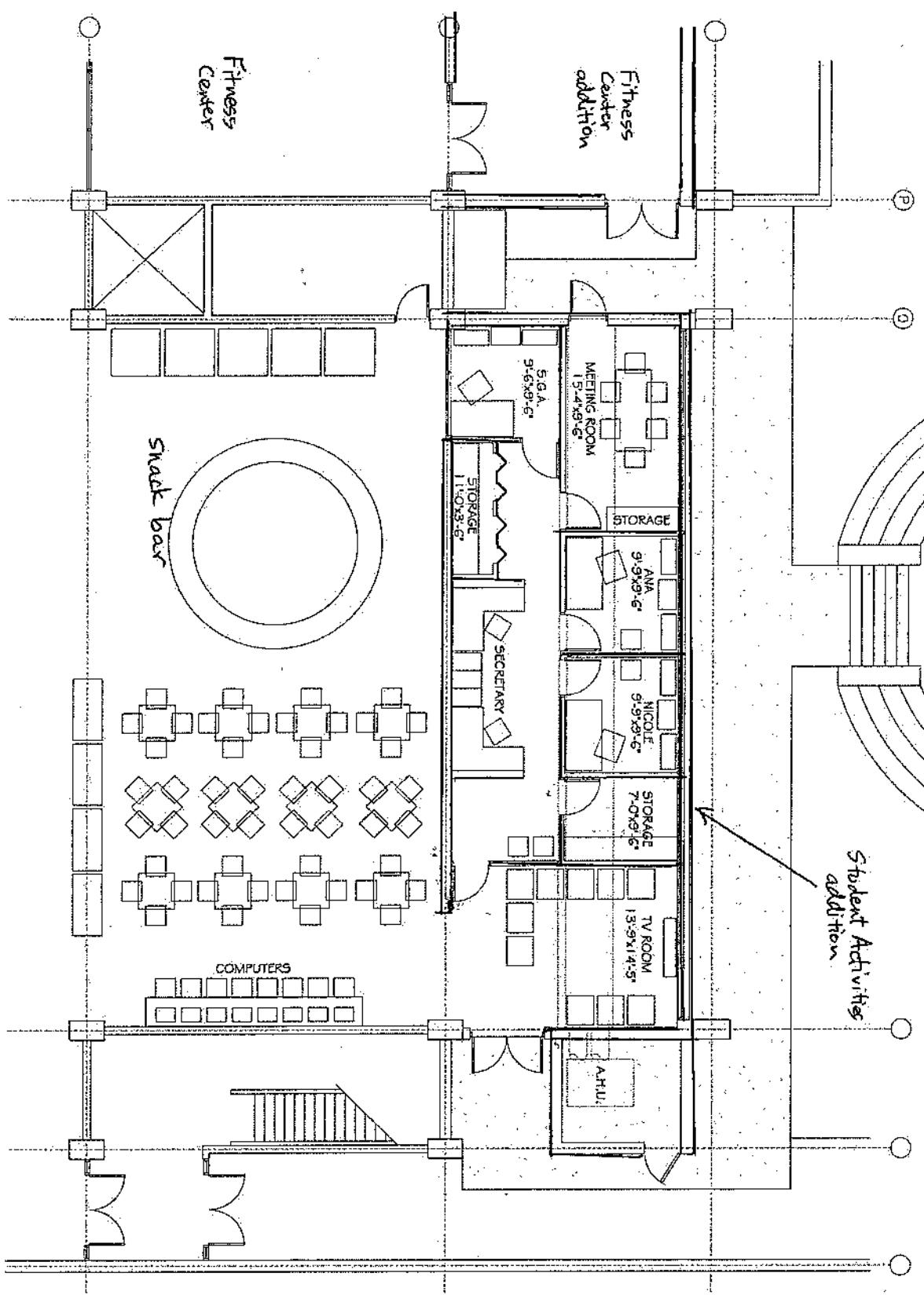
We'll build a classroom in the southeast corner of the cafeteria on the current footprint of the television lounge and cyber cafe, mainly for use by Corporate and Community Services or outside groups.

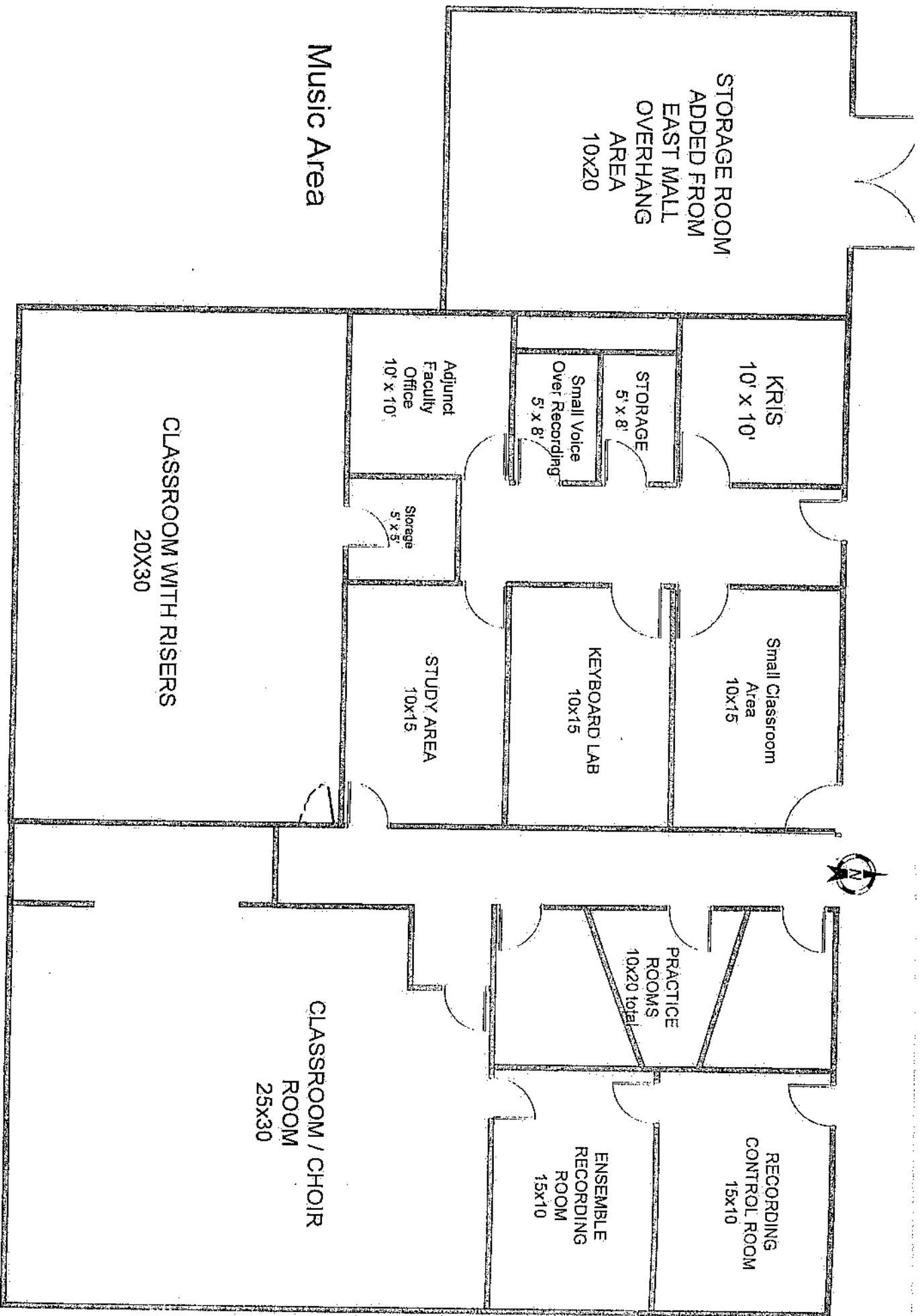
Farmhouse (December 2004 – August 2006)

We're converting the farmhouse into a mini retreat center. Demolition is substantially complete on the main floor to open it up into a single large room with a kitchenette and restroom on the side. We'll work with the Technology faculty throughout the 2005-06 academic year to have their students gain hands-on experience by revamping the house's wiring and heating and air systems.

All projects except the farmhouse should be substantially complete in time for the Spring 2006 semester. In order to maximize the educational experience for our Technology students by timing the work to coincide with their course progress, work on the farmhouse will proceed at a slower pace.

Sac Valley Community College Student Activities Addition 2005





Music Area

STORAGE ROOM
ADDED FROM
EAST MALL
OVERHANG
AREA
10x20

KRIS
10' x 10'

Adjunct
Faculty
Office
10' x 10'

STORAGE
5' x 8'

Small Voice
Over Recording
5' x 8'

Small Classroom
Area
10x15

STUDY AREA
10x15

KEYBOARD LAB
10x15

CLASSROOM WITH RISERS
20X30

CLASSROOM / CHOIR
ROOM
25x30

PRACTICE
ROOMS
10x20 total

RECORDING
CONTROL ROOM
15x10

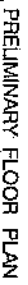
ENSEMBLE
RECORDING
ROOM
15x10

PHASE THREE
NEW CONSTRUCTION

ENCLOSURE CEILING.
OPENING THIS AREA

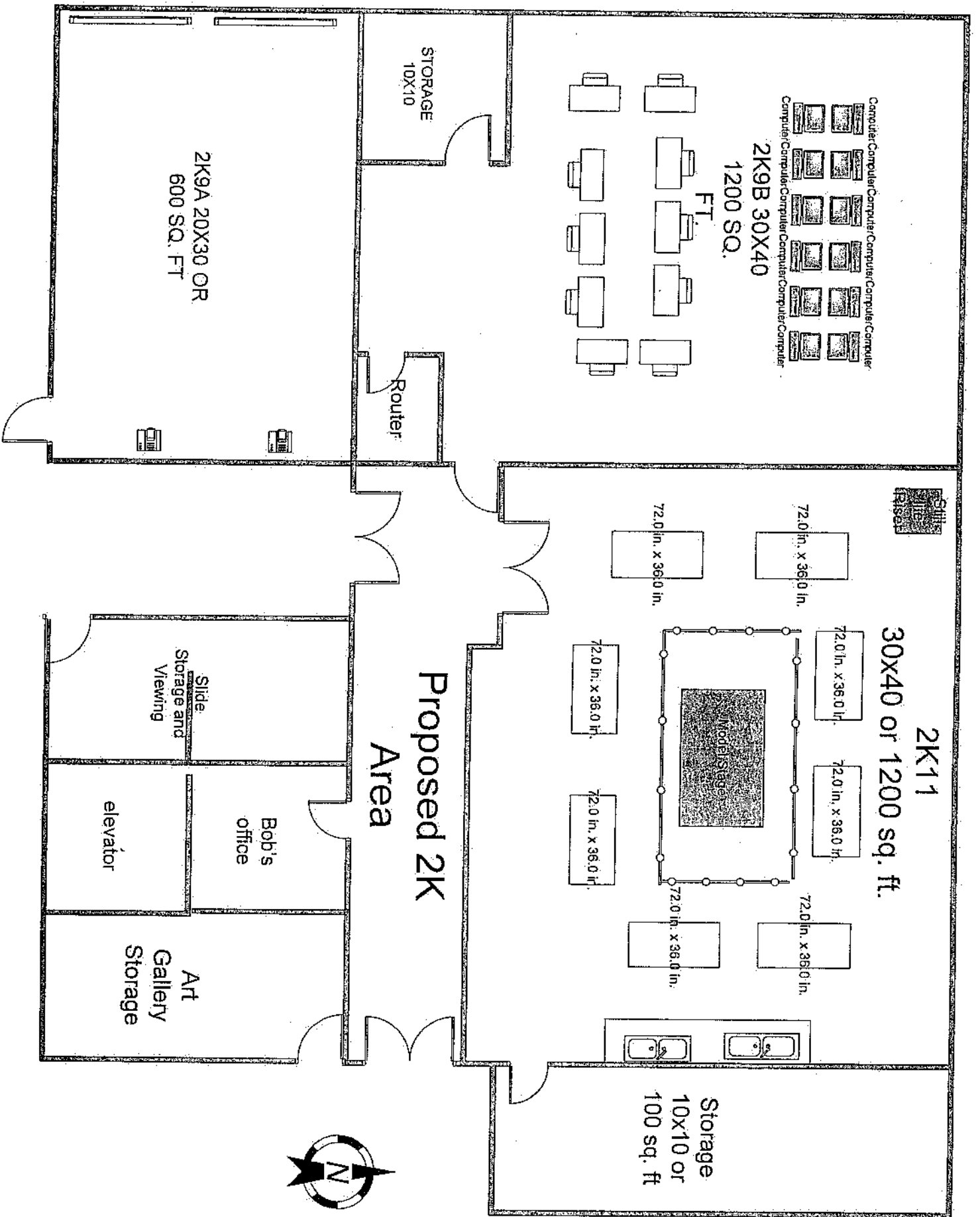
PHASE ONE:
ASBESTOS REMOVAL

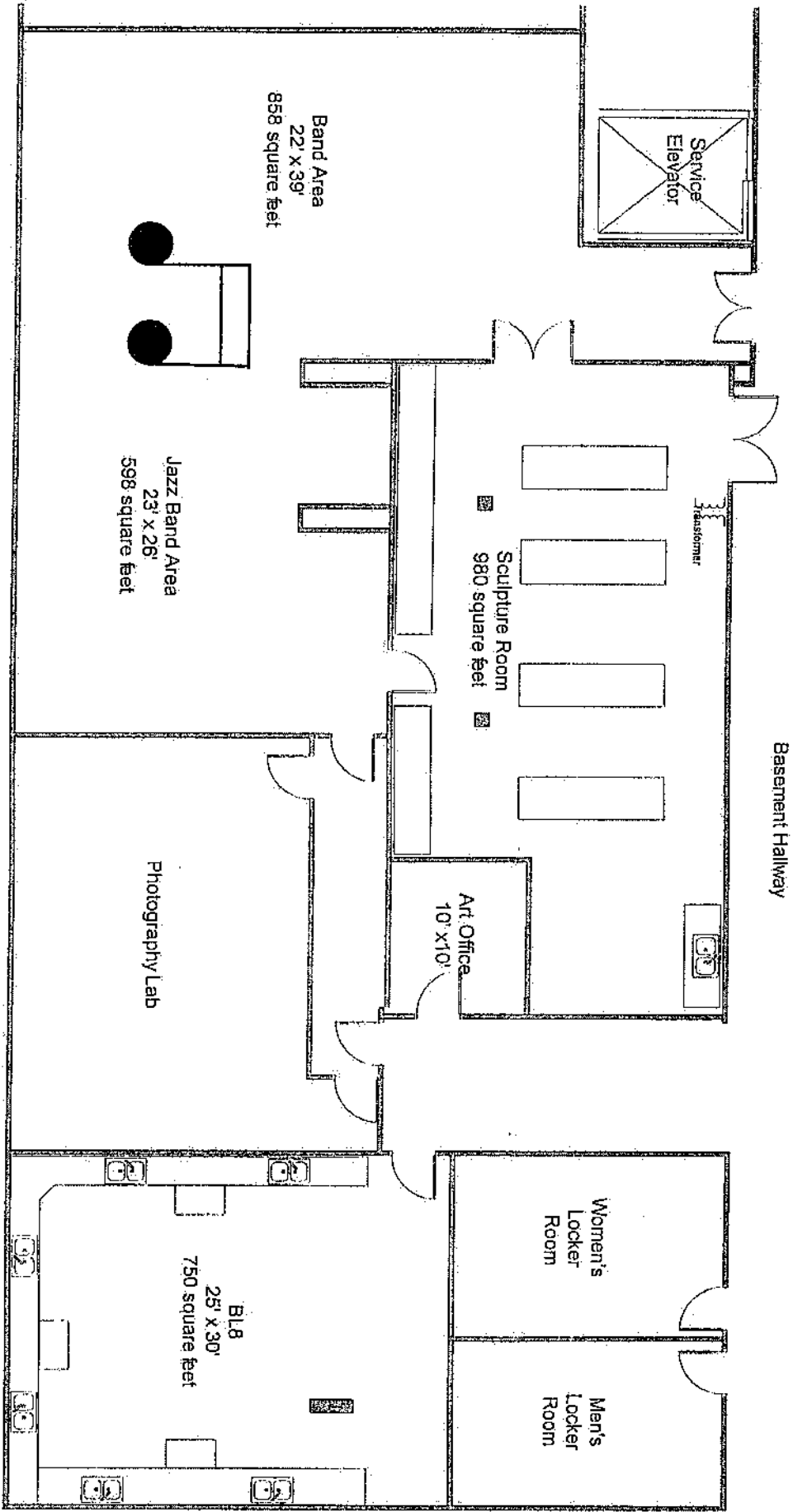
PHASE TWO
NEW CONSTRUCTION



PRELIMINARY MEZZANINE PLAN







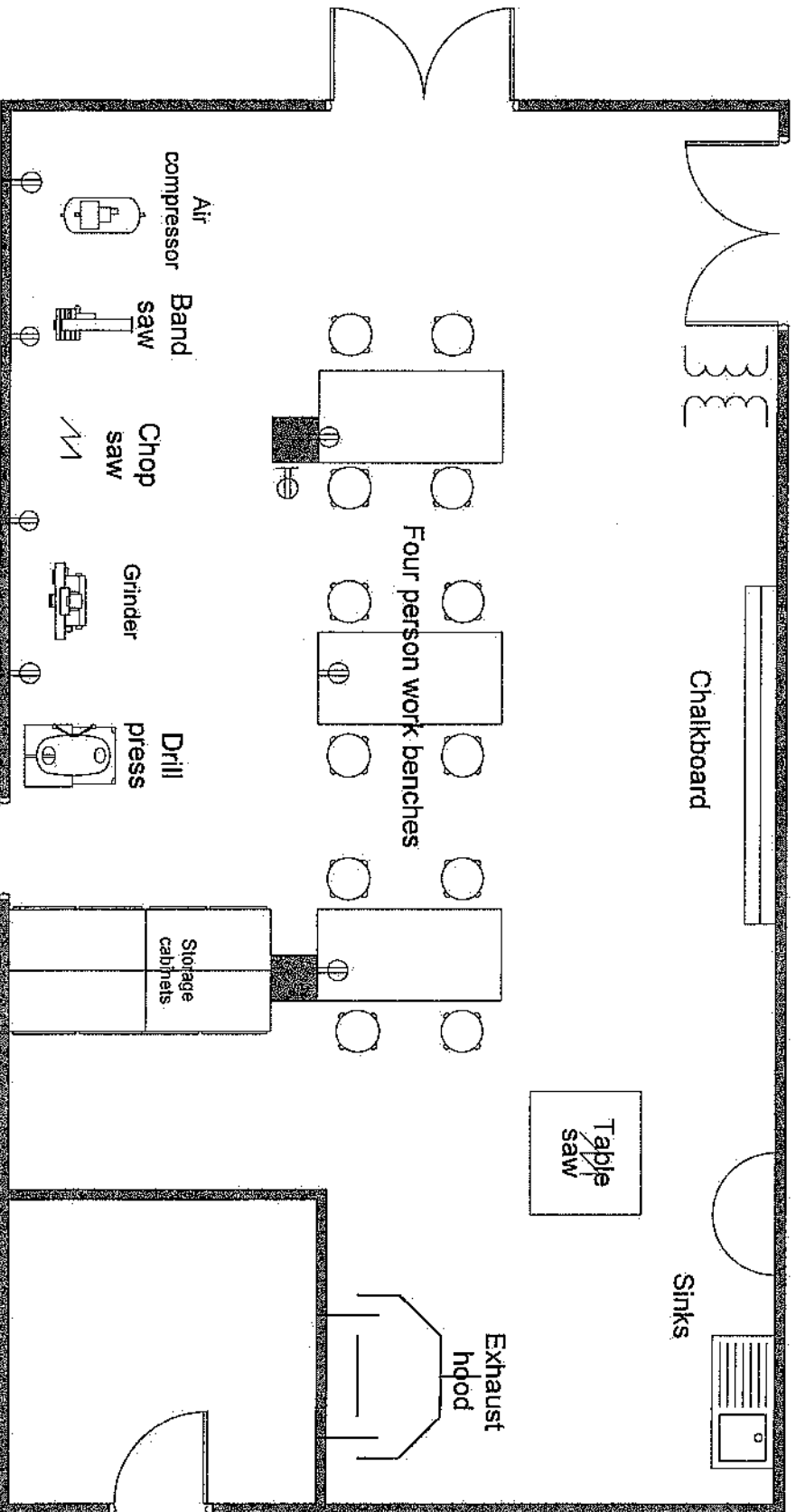
New Basement Arrangement



New Sculpture Room

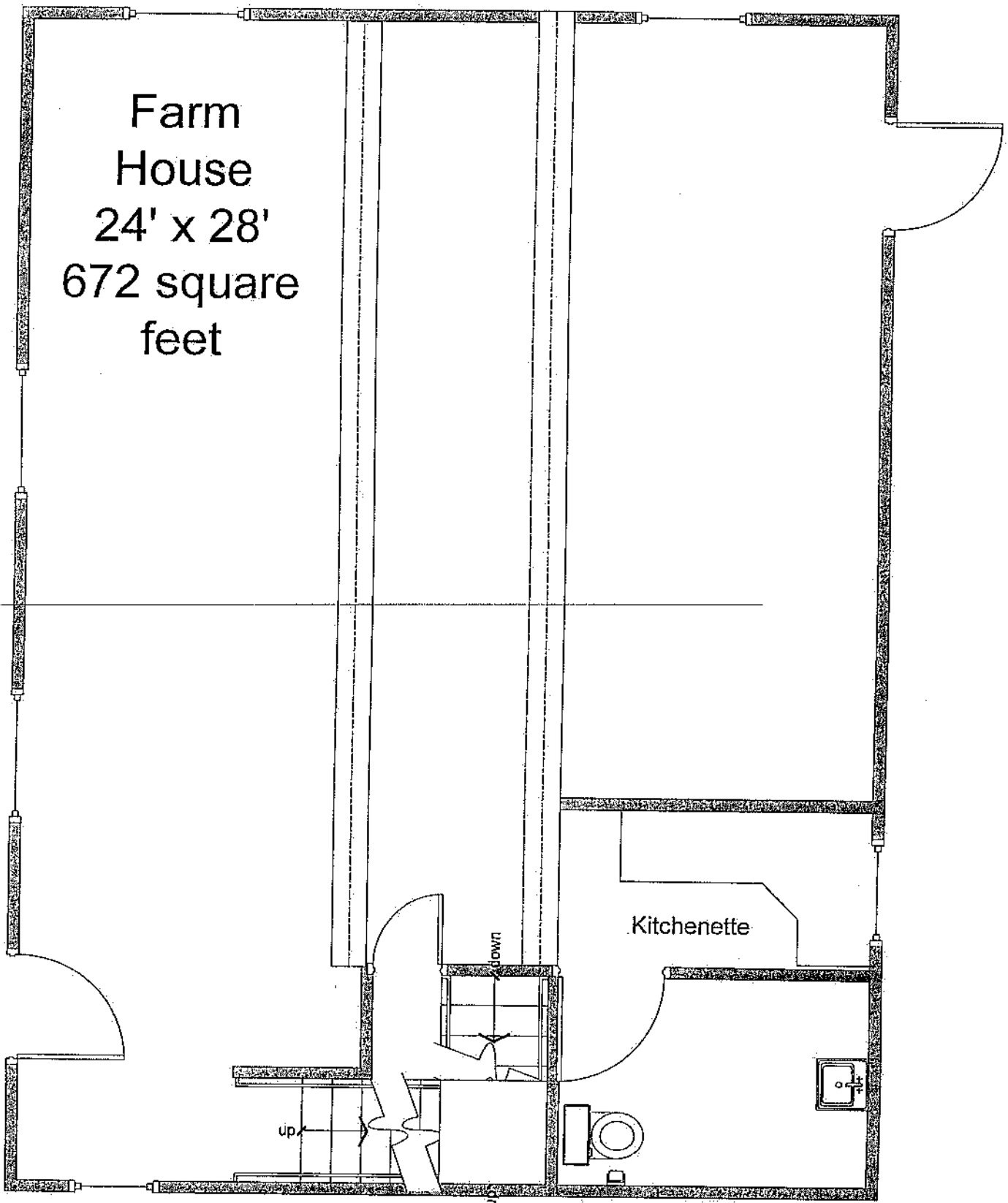


1. Three wooden work benches with four seats and vises around them and power available in center of room
2. Secured tool storage area in back corner
3. Exhaust hood in south east corner
4. Sink area in north east corner - birdbath sink?
5. White board along north wall
6. Counter with receptacle for power tools along south wall
7. 220v outlet for table saw and welder
8. Sound panels on walls?
9. Tools to include metal cutting bank saw, grinding /buffing wheels, table saw, and radial arm saw.





Farm
House
24' x 28'
672 square
feet



For Board Meeting of
June 27, 2005

Agenda Item F-2

2005-2006 BUDGET – SECOND READING

Attached is the 2005-2006 Budget for Board consideration and second reading. There are no adjustments from the Tentative Budget approved at the May 23, 2005 Board meeting.

RECOMMENDATION: Board approval of the 2005-2006 Budget for the second reading.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: June 7, 2005
SUBJECT: FY 2006 Budget

Accompanying this memo is Sauk Valley Community College's FY 2006 Budget. The budget is directly linked to our strategic, technology, facilities, and marketing plans, as described in last month's Tentative Budget memo.

The final proposed expenditures budget of \$11,463,136 in the operating funds represents a 0.4% decrease from the FY 2005 budget of \$11,509,273. With budgeted revenue and transfers in of \$11,365,875, we project a decrease of \$97,261 in fund balance for the year.

For details of the budget and a discussion of its goals and assumptions, please refer to the Tentative Budget packet distributed in May.

Process

After soliciting input from staff and conducting extensive discussions, the FY 2006 Tentative Budget was prepared and presented to the Board of Trustees in May. The document was then made available for a 30-day public review period.

At its regularly scheduled June 27 meeting, the Board holds a Budget Hearing at which the public is invited to comment. Following this, the Board is asked to approve the FY 2006 Final Budget. Any changes made between the Tentative and Final Budgets are presented at that time. The new fiscal year starts July 1, 2005.

Changes from the Tentative Budget

Since the Tentative Budget was prepared, the State budget for community college operating grants has been finalized. Sauk's operating grants increased by \$189, and the P-16 grant increased from \$15,000 to \$22,500. There were no other changes affecting Sauk. Because of the minimal size of these changes, we are making no adjustments between the Tentative and Final Budgets.

Recommendation

It is recommended that the Board of Trustees approve the FY 2006 Budget.

BUDGET

2005 ♦ 2006



Sauk Valley
Community College

815/288-5511

173 IL Route 2, Dixon, Illinois 61021

STATE OF ILLINOIS
SAUK VALLEY COMMUNITY COLLEGE

Annual Budget for Fiscal Year 2006

Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

TABLE OF CONTENTS

	<u>Page(s)</u>
Summary of Revenues, Expenditures & Transfers by Funds	1
Operating Funds - Summary of Revenues by Source	2
Operating Funds - Summary of Expenditures and Transfers	3
Education Fund - Statement of Expenditures	4-5
Operations and Maintenance Fund - Statement of Expenditures	6
Restricted Purposes Fund - Statement of Revenues and Expenditures	7-9
Audit Fund - Statement of Revenues and Expenditures	10
Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures	11
Working Cash Fund - Statement of Revenues and Expenditures	12
Bond and Interest Fund - Statement of Revenues and Expenditures	13
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures	14
Auxiliary Enterprise Fund - Statement of Revenues and Expenditures	15

Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 2006 Budget

	GENERAL			SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund			
Beginning Balance	\$540,000	\$0	\$1,300,000	\$30,000	\$5,700,000	\$2,170,784	\$600,000	\$2,000,000	\$200,000
Budgeted Revenue	10,114,983	1,088,892	4,403,825	29,100	567,000	50,000	\$1,292,284	579,196	1,852,200
Budgeted Expenditures	(10,141,474)	(1,321,662)	(5,028,825)	(25,000)	(658,837)	--	(1,291,000)	(1,400,235)	(1,826,850)
Budgeted Transfers from (to) Other Funds	(71,000)	233,000	--	--	--	(150,000)	--	--	(12,000)
Budgeted Ending Balance	\$442,509	\$230	\$675,000	\$34,100	\$5,608,163	\$2,070,784	\$601,284	\$1,178,961	\$213,350

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on June 27, 2005.

ATTEST: Nancy L. Unger
Secretary, Board of Trustees

Sauk Valley Community College
Operating Funds - Summary of Revenues by Source
Fiscal Year 2006 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes - Current Year	\$3,071,000	\$375,000	\$3,446,000
Total Local Government	3,071,000	375,000	3,446,000
State Government			
ICCB Credit Hour Grants	1,322,728	163,485	1,486,213
ICCB Square Footage Grant	--	29,943	29,943
ICCB Equalization Grant	922,355	43,614	965,969
ICCB Small School Grant	53,400	6,600	60,000
ICCB Career and Technical Education	65,000	--	65,000
Corporate Personal Property Replacement Taxes	220,000	24,000	244,000
Total State Government	2,583,483	267,642	2,851,125
Federal Government			
Other Federal Revenue	5,000	--	5,000
Total Federal Government	5,000		5,000
Student Tuition and Fees			
Tuition	3,209,000	397,050	3,606,050
Fees	263,500	--	263,500
Total Student Tuition and Fees	3,472,500	397,050	3,869,550
Other Sources			
Sales and Service	365,000	5,000	370,000
Facilities Revenue	--	2,000	2,000
Investment Income	35,000	100	35,100
Other Revenue	15,000	100	15,100
SURS Revenues on Behalf	568,000	42,000	610,000
Total Other Sources	983,000	49,200	1,032,200
Total Budgeted Revenue	\$10,114,983	\$1,088,892	\$11,203,875

Sauk Valley Community College
Operating Funds - Summary of Expenditures and Transfers
Fiscal Year 2006 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$4,319,037	\$ --	\$4,319,037	37.68%
Academic Support	1,314,470	--	1,314,470	11.47%
Student Services	1,143,769	--	1,143,769	9.98%
Public Service	350,483	--	350,483	3.06%
Operation & Maintenance of Plant	--	1,279,562	1,279,562	11.16%
Institutional Support	1,952,715	--	1,952,715	17.03%
Scholarship, Student Grants, Waivers	493,000	--	493,000	4.30%
SURS on behalf	568,000	42,100	610,100	5.32%
Total Budgeted Expenditures	10,141,474	1,321,662	11,463,136	100.00%
Transfers	71,000	(233,000)	(162,000)	
Less Non Operating Item: Tuition Chargeback	(50,000)	--	(50,000)	
Adjusted Expenditures	<u>\$10,162,474</u>	<u>\$1,088,662</u>	<u>\$11,251,136</u>	
By Object				
Salaries	\$6,341,717	\$455,518	\$6,797,235	59.30%
Employee Benefits	1,240,373	\$145,544	1,385,917	12.09%
Contractual Services	468,890	\$114,500	583,390	5.09%
General Materials & Supplies	861,069	\$86,300	947,369	8.26%
Conference & Meeting Expense	154,825	\$3,600	158,425	1.38%
Fixed Charges	23,600	47,300	70,900	0.62%
Utilities	--	411,800	411,800	3.59%
Capital Outlay	--	15,000	15,000	0.13%
Other	483,000	--	483,000	4.21%
Expenditures on Behalf	568,000	42,100	610,100	5.32%
Total Budgeted Expenditures	10,141,474	1,321,662	11,463,136	100.00%
Transfers	71,000	(233,000)	(162,000)	
Less Non-Operating Item: Tuition Chargeback	(50,000)	--	(50,000)	
Adjusted Expenditures	<u>\$10,162,474</u>	<u>\$1,088,662</u>	<u>\$11,251,136</u>	

Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 2006 Budget

Instruction			
Salaries	\$3,478,904		
Employee Benefits	544,508		
Contractual Services	102,925		
General Materials & Supplies	145,200		
Conference & Meeting Expense	45,500		
Fixed Charges	<u>2,000</u>		
			4,319,037
Academic Support			
Salaries	840,360		
Employee Benefits	195,981		
Contractual Services	11,825		
General Materials & Supplies	246,054		
Conference & Meeting Expense	<u>20,250</u>		
			1,314,470
Student Services			
Salaries	843,741		
Employee Benefits	220,903		
Contractual Services	2,300		
General Materials & Supplies	58,550		
Conference & Meeting Expense	<u>18,275</u>		
			1,143,769
Public Services			
Salaries	145,675		
Employee Benefits	22,058		
Contractual Services	157,000		
General Materials & Supplies	19,250		
Conference & Meeting Expense	<u>6,500</u>		
			350,483
Institutional Support			
Salaries	1,033,037		
Employee Benefits	221,923		
Contractual Services	194,840		
General Materials & Supplies	392,015		
Conference & Meeting Expense	64,300		
Fixed Charges	21,600		
Other	<u>25,000</u>		
			1,952,715

Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 2006 Budget
(Continued)

Scholarships, Student Grants & Waivers

Employee Benefits

35,000

Other

458,000

493,000

SURS Expenditures on Behalf

568,000

568,000

Total Expenditures

\$10,141,474

Transfers

Transfer to Operation and Maintenance Fund

(\$71,000)

Total Transfers to Other Funds

(71,000)

Sauk Valley Community College
Operations and Maintenance Fund - Statement of Expenditures
Fiscal Year 2006 Budget

Expenditures

Operation & Maintenance of Plant

Salaries	\$455,518	
Employee Benefits	145,544	
Contractual Services	114,500	
General Materials & Supplies	86,300	
Conference & Meeting Expense	3,600	
Fixed Charges	47,300	
Utilities	411,800	
Capital Outlay	<u>15,000</u>	
		1,279,562

SURS Expenditures on Behalf

<u>42,100</u>	
	<u>42,100</u>

Total Expenditures

\$1,321,662

Transfers

Transfer from Education Fund	\$71,000
Transfer from Bookstore Fund	12,000
Transfer from Working Cash Fund	<u>150,000</u>

Total Transfers from Other Funds

233,000

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 2006 Budget

Revenues

State Governmental Sources

ICCB Workforce Preparation Grant	\$51,237	
ICCB Accelerated College Enrollment Grant	15,000	
ICCB Adult Education & Family Literacy	167,655	
Other Illinois Governmental Sources	<u>674,000</u>	907,892

Federal Governmental Sources

Department of Education	3,044,745	
Other Federal Governmental Sources	<u>398,335</u>	<u>3,443,080</u>

Other Sources

Interest	5,000	
Other Revenue	<u>47,853</u>	<u>52,853</u>

Total Revenue		<u><u>\$4,403,825</u></u>
---------------	--	---------------------------

Sauk Valley Community College
 Restricted Purposes Fund - Statement of Revenues and Expenditures
 Fiscal Year 2006 Budget
 (Continued)

Expenditures

Instruction

Salaries	\$211,961	
Employee Benefits	15,216	
General Materials & Supplies	31,834	
Conference & Meeting Expense	16,650	
Fixed Charges	2,000	
Capital Outlay	<u>630,000</u>	\$907,661

Academic Support

Salaries	99,159	
Employee Benefits	10,941	
Contractual Services	5,000	
General Materials & Supplies	40,470	
Conference & Meeting Expense	15,500	
Other	<u>45,000</u>	216,070

Student Services

Salaries	233,806	
Employee Benefits	80,978	
Contractual Services	1,000	
General Materials & Supplies	19,884	
Conference & Meeting Expense	<u>225</u>	335,893

Public Services

Salaries	252,478	
Employee Benefits	59,970	
General Materials & Supplies	7,500	
Conference & Meeting Expense	22,302	
Utilities	150	
Other	<u>51,237</u>	393,637

Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 2006 Budget
(Continued)

Scholarships, Student Grants and Waivers

Salaries

182,443

Other

2,993,121

3,175,564

Total Expenditures

\$5,028,825

Sauk Valley Community College
Audit Fund - Statement of Revenues and Expenditures
Fiscal Year 2006 Budget

Revenues

Local Governmental Sources

Taxes - Current Year

\$29,000

\$29,000

Other Sources

Interest Income

100

100

Total Revenue

\$29,100

Expenditures

Institutional Support

Contractual Services

\$25,000

Total Expenditures

\$25,000

Sauk Valley Community College
 Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures
 Fiscal Year 2006 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$348,000</u>	\$348,000
----------------------	------------------	-----------

Other Sources

Interest Income	210,000	
SURS Revenues on Behalf	<u>9,000</u>	
		<u>219,000</u>

Total Revenue		<u><u>\$567,000</u></u>
---------------	--	-------------------------

Expenditures

Institutional Support

Salaries	\$187,223	
Employee Benefits	201,000	
Contractual Services	23,500	
Materials and Supplies	100	
Conference and Meetings	500	
Fixed Charges	50,000	
Utilities	<u>1,300</u>	
		\$463,623

Campus Security

Salaries	93,551	
Employee Benefits	45,163	
Contractual Services	38,000	
Materials and Supplies	8,000	
Conference and Meetings	1,500	
SURS Expenditures on Behalf	<u>9,000</u>	
		195,214

Total Expenditures		<u><u>\$658,837</u></u>
--------------------	--	-------------------------

Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 2006 Budget

Revenues

Other Sources

Interest Income

\$50,000

Total Revenues

\$50,000

Transfers

Transfer to Operations & Maintenance Fund

(\$150,000)

Total Transfers to Other Funds

(\$150,000)

Sauk Valley Community College
Bond and Interest Fund - Statement of Revenues and Expenditures
Fiscal Year 2006 Budget

Revenues

Local Governmental Sources

Taxes - Current Year

\$1,286,284

\$1,286,284

Other Sources

Interest Income

6,000

6,000

Total Revenues

\$1,292,284

Expenditures

Institutional Support

Bond Principal

\$1,055,000

Bond Interest

231,000

Contractual Services

5,000

Total Expenditures

\$1,291,000

Sauk Valley Community College
 Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures
 Fiscal Year 2006 Budget

Revenues

Local Governmental Sources

Taxes - Current Year

\$569,196

\$569,196

Other Sources

Interest Income

10,000

10,000

Total Revenues

\$579,196

Expenditures

Institutional Support

Capital Outlay

\$1,400,235

Total Expenditures

\$1,400,235

Sauk Valley Community College
 Auxiliary Enterprise Fund - Statement of Revenues and Expenditures
 Fiscal Year 2006 Budget

Revenues

Student Fees	\$156,000
Sales and Service Fees	43,200
Facilities Revenue	90,000
Investment Revenue	1,000
Other Sources	1,556,500
SURS Revenues on Behalf	<u>5,500</u>

Total Revenues	<u><u>\$1,852,200</u></u>
----------------	---------------------------

Expenditures

Salaries	\$65,300
Employee Benefits	7,525
Contractual Services	1,595,005
General Materials and Supplies	68,815
Conference and Meeting Expense	60,355
Fixed Charges	18,600
Other	5,750
SURS Expenditures on Behalf	<u>5,500</u>

Total Expenditures	<u><u>\$1,826,850</u></u>
--------------------	---------------------------

Transfers

Transfer to Operations and Maintenance Fund	<u>(\$12,000)</u>
---	-------------------

Total Transfers to Other Funds	<u><u>(\$12,000)</u></u>
--------------------------------	--------------------------

For Board Meeting of
June 27, 2005

Agenda Item F-3

LOCALLY FUNDED REMODELING PROJECT APPROVAL
WEST WING TECHNOLOGY AREA

A major piece of the T-1/West Wing alternative project plan is to renovate the 1A-1B-1C technology area. Even though this project is locally funded, ICCB approval is required for any project which exceeds \$250,000.

RECOMMENDATION:

Approval by the Board of the attached resolution and budget for the College to submit to ICCB for the locally funded West Wing Technology area renovation as described in the attached memo.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: June 8, 2005
SUBJECT: Locally Funded Remodeling Project – West Wing Technology Area

A major piece of our T-1/West Wing alternative project plan is to renovate the 1A-1B-1C technology area, also known as the west wing. Even though this project is locally funded, ICCB approval is required for any project such as this when the cost exceeds \$250,000.

In the south section of the west end (1A) we'll reorient the electronics lab and classroom to create two large enclosed rooms, with a hallway path to the storage room, office, and outside exit. Just north of that we'll enclose the motor controls and wiring labs, thereby improving their soundproofing and also creating an entry hallway. We'll enhance the northwest corner space for more effective use for hydraulics, machining, sheet metal, and heating and air conditioning. The mezzanine above the west end entryway, currently used for storage, will be rearranged to enable additional use for rooftop air conditioning unit instruction. The east end of this western section, a classroom and furnace lab, will be improved acoustically. Having the entry hallway in the 1A area will allow general access to the restrooms located just inside the section while still maintaining lab security.

The electronics hub located in room 1B1 will be enclosed with a more soundproof closet to improve the instructional environment in the room.

In the west end of the 1C area we'll remove the wall between two rooms in order to ease crowding and high temperatures in the CAD lab, which currently occupies one of the rooms. Just north of that we'll rebuild a welding and brazing lab. In the large open space of 1C1 we'll construct four general classrooms, a storage room and two faculty offices.

I recommend that the Board of Trustees approve the attached resolution and budget for submission to the ICCB. Thank you.

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM
(One Application Form per Project)

District/College and District # 506 Sauk Valley Community College
Contact Person Ruth Bittner Phone # (815)288-5511x256
Project Title West Wing Technology Area
Project Budget \$ 307,500 () check * here if the proposed project is to be financed with a combination of local, state,
federal, foundation gifts, etc. and disclose on funding attachment 2. Date 6/27/05

Application Type (check the appropriate application type and follow instructions):

- ☐ Locally Funded New Construction--complete/submit Sections I, II, and III.
☒ Locally Funded Remodeling--complete/submit Sections I and III.
☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
☐ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
☐ Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
☐ ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes _____ No _____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion _____

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No _____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.) _____

Section III

- A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The 12,000 square foot west wing of SVCC's main building houses the College's Technology instructional programs. The programs include Electronic Technology, Heating, Refrigeration and Air Conditioning, Industrial Maintenance Electrician, Machine Tool Operator, Manufacturing Technology, Mechanical Engineering Technology, and Quality Control. As these programs have changed over the years the facilities have been adapted in only a minimal way, because we had planned on a major State-funded project (RAMP and then Temporary Buildings) and did not wish to spend significant advance funds on permanent renovation. However, after seven years of delays, in Fall 2004 we cancelled the State-funded project request and are instead proceeding with local funds only.

The existing facility was originally designed for use in Automotive programs that no longer exist at Sauk and for a much larger Machine Tool program than current demand can support, and at a time when programs such as Electronics and CAD and high-tech elements of industrial technology instruction were not foreseen. The two main rooms (1A1 and 1C1) are large and open with high ceilings, and 1A1 has large garage door access to the outside. Current instructional needs call instead for more enclosed rooms for "clean" technology and less for "dirty," noise-generating classes then originally took place in the area, and for more high-tech teaching capabilities. There is less need for space to house large manufacturing machines or vehicles.

The new project will update the facilities to match the needs of current and planned future programs, improve instructional efficiencies, provide rooms with appropriate size and equipment for the programs, enhance soundproofing, increase the number of general purpose classrooms, and improve safety and security. Technology classes to be taught in the area include electronics, motor controls, wiring, hydraulics, machining, sheet metal, heating and air conditioning, CAD, and welding. Truck driving and construction-related fields such as carpentry and plumbing are possible future programs.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

This project involves remodeling, renovations and other associated improvements of more than 12,000 square feet of existing space in the west wing of the main building (the 1A, 1B, and 1C areas). The existing spaces to be improved include open shop areas and other instructional areas where the existing usage has either become obsolete or has outgrown its present space allotment. Improvements include the construction (new walls, doors, ceilings, flooring, etc.) for new classroom spaces and associated related functional and operational enhancements and repairs.

In the south section of the far west end (1A) we'll reorient the electronics lab and classroom to create two large enclosed rooms, with a hallway path to the storage room, office and outside exit. Just north of that we'll enclose the motor controls and wiring labs, thereby improving their soundproofing and also creating an entry hallway. We'll enhance the northwest corner space for more effective use for hydraulics, machining, sheet metal, and heating and air conditioning. The mezzanine above the west end entryway, currently used for storage, will be rearranged to enable additional use for rooftop air conditioning unit instruction. The east end of this western section, a classroom and furnace lab, will be improved acoustically. Having the entry hallway into the 1A section will allow general access to the restrooms located just inside the section while still maintaining lab security and safety.

The electronics hub located in room 1B1 will be enclosed with a more soundproof closet to improve the instructional environment in the room.

In the west end of the 1C area we'll remove the wall between two rooms in order to ease crowding and high temperatures in the CAD lab, which currently occupies one of the rooms. Just north of that we'll rebuild a welding and brazing lab. In the large open space of 1C1 we'll construct four general classrooms, a storage room and two faculty offices.

**Attachment #1
Project Budget**

Check One:

☐ New Construction
☒ Remodeling

Project Name: West Wing Technology Area

	Budget Amounts	
	New Construction	Remodeling
Land		
Site Development		
Construction (including Fixed Equipment)		247,500
Mechanical		
Electrical		
General Conditions		
Contingency		30,000
A/E Professional Fees		30,000
Total (does not include moveable furniture & equipment)		307,500

**Attachment #2
Funding Source**

District/College Name Sauk Valley Community College
Project Name West Wing Technology Area

Check the source(s) of funds:

Available fund balance
(Including excess funds from
previously approved protection,
health and safety projects)

 x Fund name(s): Operations & Maintenance
(Restricted)

Bond proceeds
(including protection, health,
and safety bonds)

 Type of bond issuance(s):

Protection, Health and
Safety Tax Levy
(ILCS 805/3-20.3.01)

 Tax rate/fiscal year:

Contract for Deed

 Term of Contract for Deed in months:

Lending Arrangement with a
Financial Institution
(ILCS 805/3-36)

 Term of Lending Arrangements in months:

Lease Agreement
(ILCS 805/3-38)

 Term of Lease in months:

Capital Renewal Funding

 Proposed Fiscal Year Source(s):

ADA
Access for All Funding

 Proposed Fiscal Year Source(s):

Square Footage Summary

District/College Name 506/Sauk Valley Community College

Project Name West Wing Technology Area

Identify the increased square footage associated with a new construction project or provide a detailed summary of the space affected by this project. If additional explanation is necessary, please include in the scope of work narrative.

<u>Net Assignable Square Feet</u>			
	New Square Footage	Existing Square Footage	Remodeled Square Footage
Classrooms		2,300	3,656
Laboratories		10,042	6,920
Offices		1,020	1,065
Study		0	0
Special Use		0	0
Support		0	0
Other		0	1,500
Total NASF		13,362	13,150
Total Gross Square Feet (GSF)		14,000	14,000
Efficiency (NASF / GSF)*	%	95	94
			%

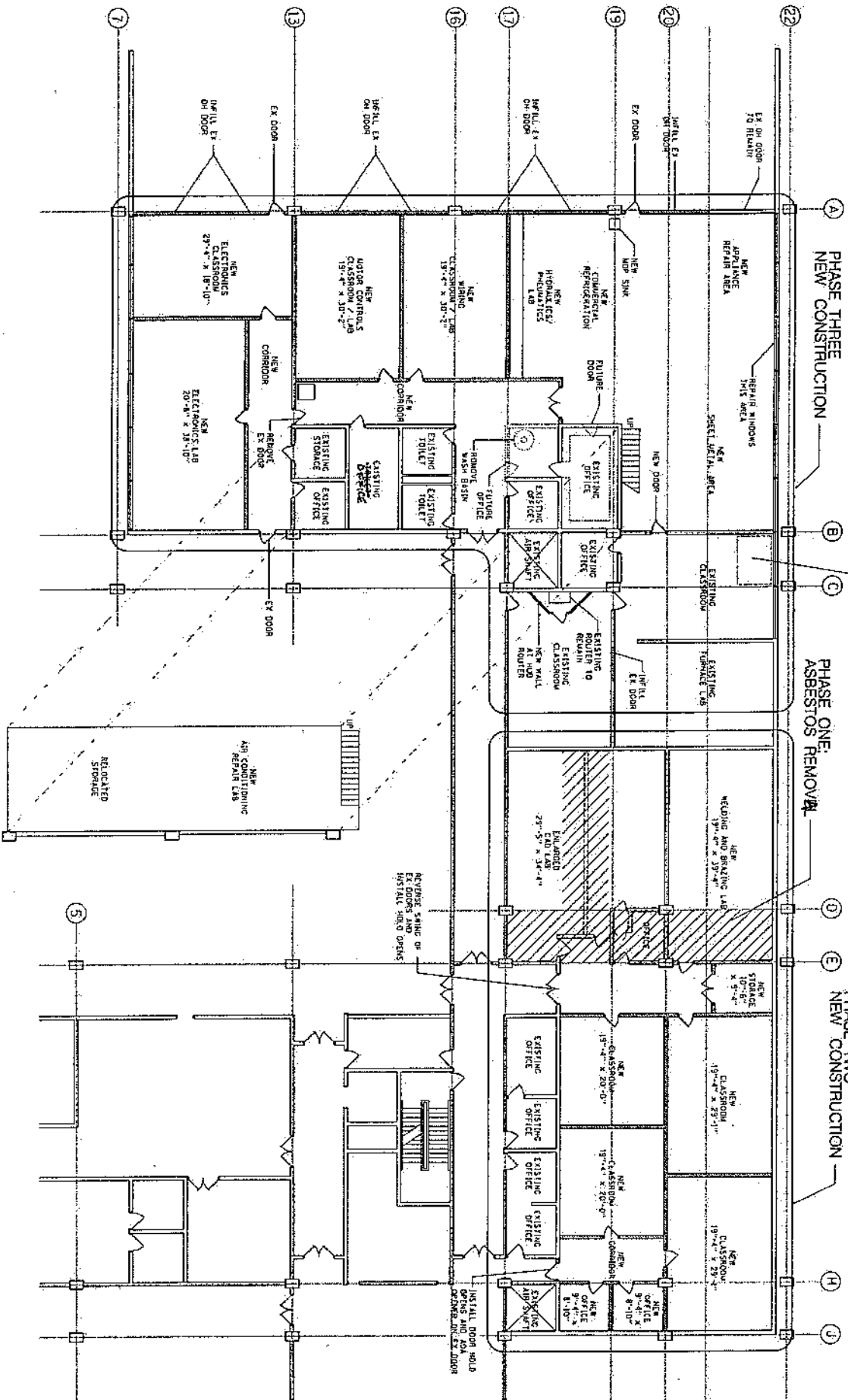
*Minimum acceptable efficiency is 70 percent

PRELIMINARY

PHASE THREE
NEW CONSTRUCTION

PHASE ONE
ASBESTOS REMOVAL

PHASE TWO
NEW CONSTRUCTION



PRELIMINARY FLOOR PLAN

PRELIMINARY MEZZANINE PLAN

SAUK VALLEY COMMUNITY COLLEGE
172 N. ROUTE 2 / OGDON, ILLINOIS 60451
TECHNOLOGY AREA
PRELIMINARY FLOOR PLAN

WILLET, HOFMANN & ASSOCIATES, INC.
CONSULTING ENGINEERS

K&W
K&W CONSULTING, INC.

DESIGNED	TYPE	REV. NO.	DATE	DESCRIPTION
DRAWN	TOL/TH			
CHECKED	TH			

PROJECT NO. 150204
DATE: 04-04-04
SHEET NUMBER: A-1

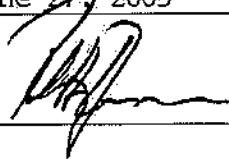
Board Resolution

We certify that we have examined this application for the approval of a locally funded remodeling project, as defined in the programmatic justification and scope of work and any other documentation which may support this project.

Further, we certify that the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget).

Approved by the Sauk Valley Community College Board of Trustees.

Date June 27, 2005

Signed , Chairperson

Nancy L. Varga, Secretary

For Board Meeting of
June 27, 2005

Agenda Item F-4

PROTECTION, HEALTH & SAFETY PROJECT APPROVAL
2005 ACM ABATEMENT, 1C1 TECHNOLOGY AREA

The College has discovered that the air chase that borders the east end of current classrooms and portions of the ceiling in the technology area (Rooms 1C1, 1C3, 1C5, and 1C9) of the building contain asbestos containing material (ACM) that must be abated. This work must be done before renovation of the technology area can be completed.

This project qualifies for Protection, Health and Safety funds, which require approval of the Board, as well as ICCB (see attached memo).

RECOMMENDATION: Approval by the Board of the attached resolution, budget, and certification for the College to submit to ICCB for the 2005 ACM Abatement Project as described in the attached memo.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: June 7, 2005
SUBJECT: Protection, Health and Safety Project – 2005 ACM Abatement, 1C1 Technology Area

As our plans for renovating the industrial technology areas in the west wing of the main building take shape, we have discovered a snag that must be remedied before other construction work can proceed.

The easternmost section of the project includes the large room 1C1 and three small rooms at its west end, 1C3, 1C5 and 1C9. We intend to build four general classrooms and two faculty offices in 1C1, install a welding and brazing lab in 1C9, and knock down the wall between 1C3 and 1C5 to create a more comfortable and functional space for the CAD computer lab that is currently squeezed into 1C3. We have discovered that the air chase that borders the east end of 1C3, 1C5 and 1C9 contains asbestos containing material (ACM), as does the ceiling along the top of the wall between 1C3 and 1C5. This ACM must be abated in order to complete the renovation work.

While our intent is to pay for our T-1/West Wing alternative projects with the funds that had been set aside as local match for the original State funded project, the ACM abatement work qualifies for Protection, Health and Safety funds. We have \$980,533 of Protection, Health and Safety funds left over from other projects and, therefore, will not need to levy a tax for it. PHS projects require approvals from both the local Board of Trustees and the ICCB. We would like to do the work this summer so as not to disrupt classes. We'll pay for the wall demolition out of our own funds (\$1,200), and the ACM removal (\$38,000) from PHS funds. I have informed ICCB staff of our plans and they have agreed to expedite approval so that we can proceed within days of SVCC Board approval.

I recommend that the Board of Trustees approve the attached resolution, budget and certification statement for submission to the ICCB. Thank you.

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM
(One Application Form per Project)

District/College and District # 506 Sauk Valley Community College
Contact Person Ruth Bittner Phone # (815)288-5511 x256
Project Title 2005 ACM Abatement, 1C1 Technology Area
Project Budget \$ 38,000 () check * here if the proposed project is to be financed with a combination of local, state,
federal, foundation gifts, etc and disclose on funding attachment 2 Date 6/16/05

Application Type (check the appropriate application type and follow instructions):

- ☐ Locally Funded New Construction--complete/submit Sections I, II, and II.
☐ Locally Funded Remodeling--complete/submit Sections I and III.
☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
☒ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
☐ Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
☐ ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes _____ No _____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion _____

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No _____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.) _____

Section III

- A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The College is embarking on a comprehensive locally funded project to renovate the west wing of the main building, which houses industrial technology programs. The current arrangement has evolved over the years as programs have come and gone and is, as a result, a hodgepodge of space. Acoustics are poor and the physical arrangement is inefficient for classroom scheduling and instructional effectiveness.

Part of the project involves renovating room 1C1 and its related side rooms. We plan to tear down a concrete block wall between two small narrow rooms to create a more functional CAD lab, install a welding and brazing lab in a neighboring room, and construct walls to create general classrooms next door.

In planning the project we became aware of the existence of asbestos containing materials (ACM) in the chase way above the ceiling that borders the CAD and welding rooms, on piping, and on the ceiling at the top of the classroom wall that is to be demolished.

The proposed PHS project will abate existing ACM to allow for these building improvements. Portions of the ACM are loose, unstable and in danger of becoming exposed. ACM are located on classroom ceilings, on piping and in chase ways.

Demolition of the wall must be done in conjunction with the ACM abatement project, but that portion of the work (estimated at \$1,200) will be paid from a separate source of local funds.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

Asbestos containing materials (ACM) covering approximately 800 square feet of ceiling and 200 linear feet of piping in the room 1C1 area will be abated by a licensed asbestos handling abatement contractor in accordance with OSHA, USEPA, NESHAPS and AHERA standards.

**Attachment #1
Project Budget**

Check One:

☐ New Construction

☒ Remodeling

Protection, Health and Safety Project Name: 2005 ACM Abatement – 1C1 Technology Area

	Budget Amounts
Project Costs	30,000
Contingency	4,000
A/E Professional Fees	4,000
Total	38,000

Attachment #2
Funding Source**District/College Name** SAUK VALLEY COMMUNITY COLLEGE DISTRICT #506**Project Name** 2005 ACM ABATEMENT PROJECT - ICI TECHNOLOGY AREA**Check the source(s) of funds:**Available fund balance
(Including excess funds from
previously approved protection,
health, and safety projects)☒ Fund name (s): Operations and Maintenance - Restricted
(Protection, Health and Safety)Bond Proceeds
(including protection, health,
and safety bonds)☐ Type of bond issuance (s): _____Protection, Health, and
Safety Tax Levy
(ILCS 805/3-20.3.01)☐ Tax rate/fiscal year: _____Contract for Deed
(ILCS 805/3-36)☐ Term of Contract for Deed in months: _____Lending Arrangement with a
Financial Institution
(ILCS 805/3-37)☐ Term of Lending Arrangements in months: _____Lease Agreement
(ILCS 805/3-38)☐ Term of Lease in months: _____

Capital Renewal Funding

☐ Proposed Fiscal Year Source(s): _____

ADA

Access for All Funding

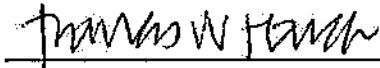
☐ Proposed Fiscal Year Source(s): _____

PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

WILLETT, HOFMANN & ASSOCIATES, INC.
809 EAST SECOND STREET
DIXON, ILLINOIS 61021
THOMAS W. HOUCK, AIA, PE

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.



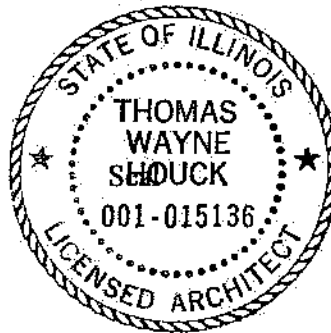
Architect/Engineer's Signature

JUNE 2, 2005

Date

001-015136

Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

Protection, Health, and Safety Signature/Certification Page

	<u>Check if Applicable</u>
Energy Conservation Certification (see attachment, if applicable)	_____
Structural Integrity Certification (see attachment, if applicable)	_____
Budget Certification (see attachment, always required)	<u> X </u>
Feasibility Study Identifying Need of the Project	_____
Other Documentation which May Support the Justification of this Project	_____

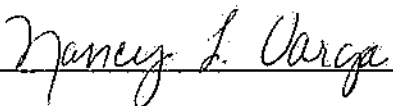
We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the Sauk Valley Community College Board of
Trustees

Date June 27, 2005

Signed , Chairperson

, Secretary

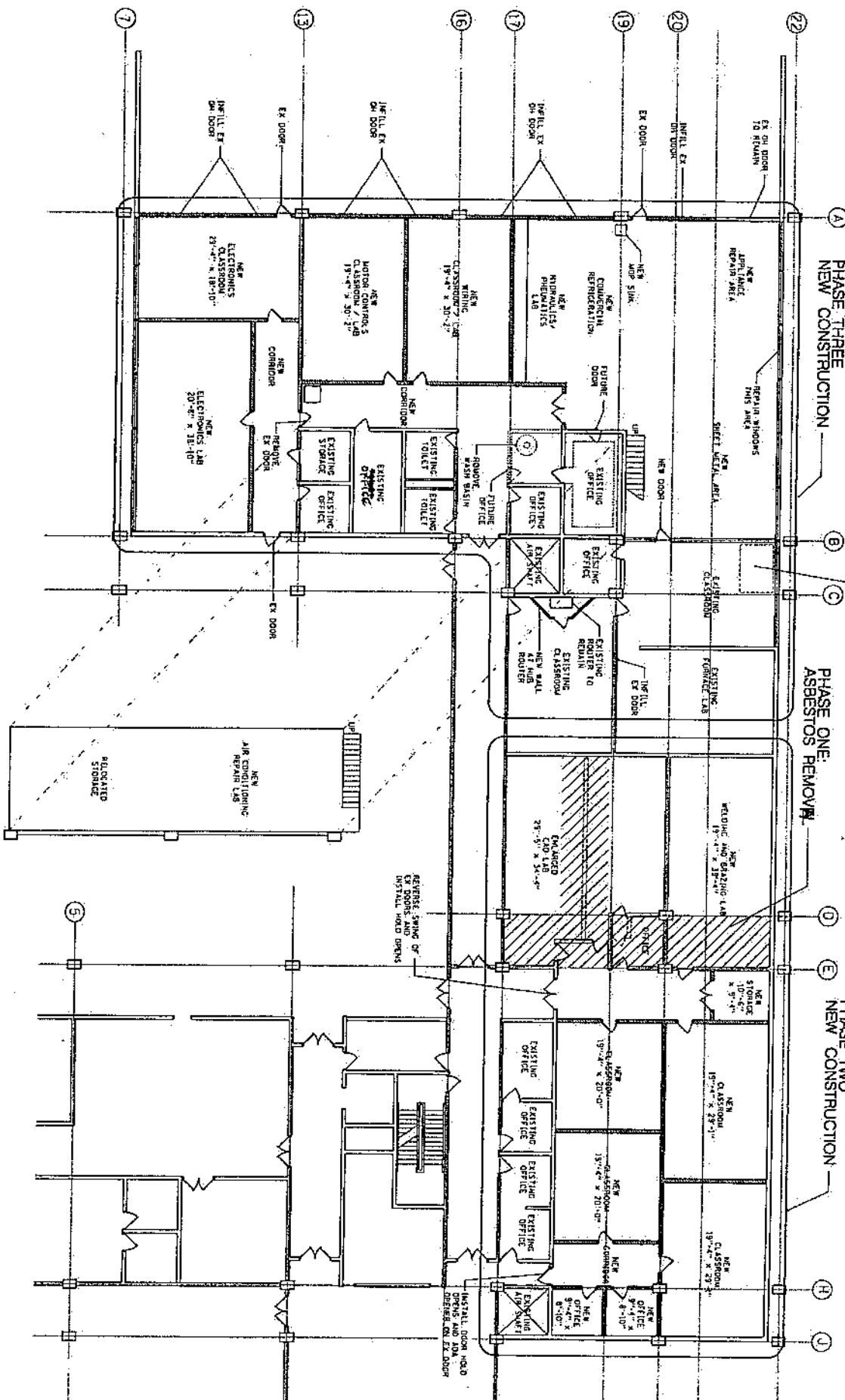
PRELIMINARY

PHASE THREE
NEW CONSTRUCTION

PHASE ONE:
ASBESTOS REMOVAL

PHASE TWO
NEW CONSTRUCTION

ENCLOSE CEILING
OPENING THIS AREA



PRELIMINARY FLOOR PLAN

PRELIMINARY MEZZANINE PLAN

SAUK VALLEY COMMUNITY COLLEGE
123 E. ROUTE 1 DOWNSIDE, WIS
TECHNOLOGY AREA
PRELIMINARY FLOOR PLAN

WILLET, HOFMANN & ASSOCIATES, INC.
CONSULTING ENGINEERS

KJW
LOW PRICING CONSULTANTS
101 N. W. 10th Ave., Suite 100
Fort Lauderdale, FL 33304
(305) 463-1111

NO.	DATE	REV. NO.	DESCRIPTION
1	12/1/84		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			

PROJECT NO. 10000
DATE 12/1/84
PROJECT LOCATION A-1

For Board Meeting
June 27, 2005

Agenda Item F-5

BID AWARD – 2005 ACM ABATEMENT,
1C1 TECHNOLOGY AREA

The college received three bids for the Protection, Health and Safety project to abate asbestos containing material in the ceiling of the room 1C1 area.

The lowest bidder was Focus Environmental Contractors, Brookfield, Illinois. This bid is consistent with specifications and Focus Environmental Contractors is a responsible bidder. The cost will be paid by Protection, Health and Safety funds and is within the construction budget of \$38,000.

RECOMMENDATION: Approval by the Board for the College to accept the bid of \$29,650 submitted by Focus Environmental Contractors, Brookfield, Illinois, for asbestos abatement as presented, to be funded by Protection, Health and Safety funds.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: June 16, 2005
SUBJECT: Recommendation for Bid Award – 2005 ACM Abatement, 1C1 Technology Area

On Thursday, June 16, 2005, at 2:00 pm, bids for 2005 ACM Abatement, 1C1 Technology Area were opened in the Business Office. Tom Houck of Willett, Hofmann, John Ditto, Nancy Breed and I attended the bid opening.

Three companies were notified directly about the bid, and a bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. Bids were received from three companies. The project will abate asbestos containing material in the ceiling of the room 1C1 area in conjunction with our project to remodel the west wing of the College.

The low bidder was Focus Environmental Contractors. Mr. Houck is confident that their bid is consistent with specifications and that they are a responsible bidder. The cost (except for the \$1,200 designated for demolition of a wall) will be paid by Protection, Health and Safety funds and is within the construction budget of \$34,000. The wall demolition will be paid from funds set aside for T-1/West Wing Alternative projects.

Therefore, I recommend that the Board of Trustees award the bid for 2005 ACM Abatement, 1C1 Technology Area to Focus Environmental Contractors, at a price of \$29,650, contingent upon ICCB approval of the project for Protection, Health and Safety funding. Thank you.

Bid Results – 2005 ACM Abatement, 1C1 Technology Area

Company Name	Location	Total
Focus Environmental Contractors	Brookfield, IL	29,650
Holian Industries	Spring Grove, IL	33,000
Wellington Environmental Solutions	Davenport, IA	36,839.50

For Board Meeting of
June 27, 2005

Agenda Item I-1

FACULTY APPOINTMENT – MUSIC

After completing the search process, the Search Committee and the administration are recommending Jeremy Baguyos for the position of Assistant Professor of Music effective August 19, 2005 at a salary of \$35,317.

RECOMMENDATION: Board approval of the appointment of Jeremy Baguyos as Assistant Professor of Music, effective August 19, 2005, at a salary of \$35,317.

SAUK VALLEY COMMUNITY COLLEGE LEARNING SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Dr. Joan Kerber
DATE: June 9, 2005
RE: Mr. Jeremy Baguyos

I would like to recommend that we appoint Mr. Jeremy Baguyos as Assistant Professor of Music. In support of this recommendation, I offer the following information:

Announcement Process:

This faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both Dekalb and Peoria, and on Sauk's employment website.

Application Responses:

Thirty-two applications were received, of which 28 met the minimum qualifications.

Screening:

A committee composed of Mr. Richard Eichman, Mr. Jason Hedrick, Ms. Janet Matheny, Ms. Kris Murray, and Dr. Jim Wright, and co-chaired by Dr. Patrick Kennedy and Vice President of Learning Services Dr. Joan Kerber reviewed the applications of all the candidates who met the minimum qualifications. After checking references, three candidates were invited to interview at the Sauk Valley Community College campus. All candidates were interviewed by the committee, the Vice President of Learning Services, the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.

Qualifications:

1. Academic Background. Mr. Baguyos completed a Master of Arts degree in Computer Music from Johns Hopkins University in May 2005. He earned a baccalaureate degree with high distinction in Music from Indiana University in 1991.

2. Professional Background: Mr. Baguyos has taught computer music, music history, and applied music courses for Indiana University-Purdue University at Fort Wayne, Grambling State University, and St. Stephen's/St. Agnes School. He served as a graduate assistant in the Computer Music Studios at the Peabody Institute of Johns Hopkins University. He has also held tenure track positions with the Shreveport Symphony (Louisiana) and Orquesta Filarmonica de GC (Spain); played with the National Symphony, Kennedy Center Opera House Orchestra, and Milwaukee Symphony; and performed compositions and sound art in five states and three countries.

References:

Mr. Baguyos's references were checked by the committee members and the Vice President of Learning Services. His references state that Mr. Baguyos relates well to students, works diligently, comprehends both music theory and computer music, and is an enthusiastic teacher. He is also well-organized and able to meet the diverse needs of the student body.

Our screening committee has indicated that Jeremy Baguyos should fit very well with our faculty and student body. I recommend the employment of Jeremy Baguyos as Assistant Professor of Music, Step 4, without reservation of any kind.

For Board Meeting of
June 27, 2005

Agenda Item I-2

APPOINTMENT OF INTERIM PRESIDENT

Following Closed Session discussion, the Board will appoint an Interim President to serve until July 18, 2005 when Dr. George Mihel will assume his duties as President.

RECOMMENDATION: Appropriate action.

For the Board Meeting of
June 27, 2005

Agenda Item I-3

FACULTY EARLY RETIREMENT REQUEST
JUDY ANDERSON

The College has received a revised retirement request from Judy Anderson under the provisions of Board Policies 425.01, Early Retirement and 425.02, Senior Service Option, and current SURS retirement laws and regulations, with an effective date of May 31, 2007.

RECOMMENDATION: Board approval of Mrs. Anderson's early retirement request as stipulated in her letter, effective May 31, 2007.

Judy Anderson
15721 Lakeside Drive
Sterling, IL 61081

April 15, 2005

Dr. Richard Behrendt
Sauk Valley Community College
Dixon, IL 61021

Dr. Behrendt,

This is my letter of intent to take early retirement effective May 31, 2007. However, if there are future changes to current Board Policy 425.01 (Early Retirement), to current Board Policy 425.92 (Senior Service Option) or to the current SURS retirement laws and regulations that become effective prior to May 31, 2007, and that would materially reduce the currently available benefits or opportunities which would be applicable to me, then I reserve the right to reconsider this retirement.

Sincerely,

A handwritten signature in cursive script that reads "Judy Anderson".

Judy Anderson

For Board Meeting of
June 27, 2005

Agenda Item J

40TH ANNIVERSARY CELEBRATION UPDATE

Cal Lyons will be presenting an update on suggestions to celebrate the 40th anniversary of the College.

RECOMMENDATION: Discussion only.