SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

October 23, 2006
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, September 25, 2006
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

September 30, 2006	$235,516.50
October 13, 2006	$254,924.15

- 2.6 Budget Report
- 2.7 Change December Board Meeting Date

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors – Terry Lyn Funston
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 116.01; 116.02; 117.01 and 117.02
- 3.5 Learning Assistance Center – Jane Verbout

4.0 Action Items

- 4.1 2006 Audit Report
- 4.2 Board Policy 114.02 – Conduct of Meeting (First Reading)
- 4.3 Board Policy 114.03 – Recording, Photographing and Televising Board and Committee Meetings, News Media (First Reading)
- 4.4 Board Policy 115.01 – Student Trustee (First Reading)
- 4.5 Board Policy 113.01 – Inspection of Board Records and Accounts (Second Reading)
- 4.6 Radiology Equipment Purchase
- 4.7 Final Completion of Locally Funded Project – West Wing Technology Remodeling
- 4.8 Protection, Health & Safety Projects
- 4.9 Addition of Board Policy 429.01 - Acceptable Use (First Reading)

5.0 Closed Session – (Litigation, probable or imminent; collective bargaining; closed session minutes consideration)

6.0 **Approval of Closed Session Minutes of September 25, 2006.**

7.0 **Adjournment**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
October 23, 2006

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on October 23, 2006 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Vice Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Nancy Varga	Edson Cox
Joan Padilla	Mary Ellen Wilkinson
William Simpson	Student Trustee Amanda Dahlquist

SVCC Staff:
President George J. Mihel
Attorney Ole Pace
Vice President of Institutional Effectiveness Joan Kerber
Director of College Relations Cal Lyons
Director of Building and Grounds John Ditto
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Dean of Information Services Alan Pfeifer
Faculty Member Terry Lyn Funston
Dean of Adult Educational Services Tom Gospodarczyk
Coordinator of Learning Assistance Center Jane Verbout
Administrative Assistant Debra Dillow

Absent: Chair Thompson

Consent Agenda: It was moved by Member Simpson and seconded by Member Varga to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report: Dr. Mihel reported that he received information from the state of Illinois' Office of the Executive Inspector General stating that community college trustees are not required but encouraged to participate in annual ethics training. Dr. Mihel distributed an article recognizing our Small Business and Development Center Coordinator Michelle Miller's BOSS (Business Opportunity for Self Success) Project for the "Best Practice" award. Dr. Mihel distributed an enrollment report and indicated that the pattern continues to grow and is consistent throughout the state with the number of students up but a decrease in number of credit hours taken. Dr. Mihel told the Board that the college will host the musical "Boneschnitzel" on November 3 and 4. Dr. Mihel reviewed Board Policies, 116.01; 116.02; 117.01; and 117.02 with the Board.

Tom Gospodarzcyk gave the Board an overview of the 2006 Annual Report. He indicated that the condensed version was to provide highlights and goals of the past year in a format that is easier to read.

Heard representatives from Clifton Gunderson LLP review the 2006 Audit.

Faculty Terry Lyn Funston: Terry Lyn Funston reported on the accomplishments of SVCC faculty members.

Reports: *Student Trustee:* Student Trustee Dahlquist reported to the Board that Phi Theta Kappa will plant trees November 15, 2006.

ICCTA Representative: Mary Ellen Wilkinson gave a summary of the Ethics Training seminar and the ICCTA meeting she attended.

Learning Assistance Center: Jane Verbout, Coordinator of Learning Assistance Center gave a presentation on the services provided by the SVCC Learning Assistance Center.

2006 Audit Report: It was moved by Member Cox and seconded by Member Varga that the Board approve the 2006 Audit Report. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Board Policy 114.02: Conduct of Meeting (First Reading) Due to lack of motion, Board Policy will remain unchanged.

Board Policy 114.03: Recording, Photographing and Televising Board and Committee Meetings, News Media (First Reading) Due to lack of motion, Board Policy will remain unchanged.

Board Policy 115.01 Student Trustee: (First Reading)	It was moved by Member Wilkinson and seconded by Member Cox that the Board approve the revision of Board Policy 115.01, Student Trustee for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Board Policy 113.01 Inspection of Board Records and Accounts: (Second Reading)	It was moved by Member Simpson and seconded by Member Cox that the Board approve the revision of Board Policy 113.01, Inspection of Board Records and Accounts for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Radiology Equipment Purchase:	It was moved by Member Simpson and seconded by Member Padilla that the Board approve the purchase of the Radiology Equipment from General Electric in the amount of $39,903.60, and contracting with Complete Electrical for the necessary electrical upgrade in the amount of $11,900. The total purchase cost of $51,803.60 to be paid from funding bonds. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Final Completion of Locally Funded Project West Wing Technology Remodeling:	It was moved by Member Wilkinson and seconded by Member Cox that the Board approve the Statement of Final Construction Compliance for the Locally Funded Project, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the statements to ICCB for action. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Protection, Health, And Safety Projects 2007-2008:	It was moved by Member Cox and seconded by Member Wilkinson that the Board approve the resolutions, budgets and certification statements regarding these projects for submission to ICCB for action. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Addition of Board Policy 429.01 Acceptable Use: (First Reading)	It was moved by Member Cox and seconded by Member Varga that the Board approve the addition of Board Policy 429.01, Acceptable Use for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Closed Session:	At 8:27 p.m. it was moved by Member Varga and seconded by Member Cox that the Board adjourn to closed session to discuss litigation, probable or imminent; closed session minutes consideration and collective bargaining. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

The Board returned to regular session at 8:48 p.m.

Approval of Closed Session Minutes:

It was moved by Member Varga and seconded by Member Cox that the Board approve the Closed Session minutes of September 25, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Adjournment:

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

The meeting adjourned at 8:54 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on November 27, 2006 in the Board Room.

Respectfully submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of September 30, 2006

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.510	$1,062,228.38
Illinois Funds - Firstar Bank, Springfield	5.201	2,556,830.40
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		3,619,058.78
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.660	489,119.64
TOTAL CHECKING ACCOUNTS		$4,108,178.42

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Sauk Valley Bank	02-06-07	4.830	$1,000,000
Union Bank, Tampico	03-01-07	4.940	1,000,000
Milledgeville State Bank	03-23-07	5.360	500,000
Sauk Valley Bank	04-05-07	5.050	1,000,000
SUBTOTAL INVESTMENTS			3,500,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Virginia Comwlth Transn Brd Fed Hwy	10-01-06	3.050	151,627.50
Kenosha Cty Wis Ref Bds	11-01-06	3.150	99,461.78
Federal Natl Mtg. Assn	11-15-06	2.625	492,655.00
Benton Cnty Wash Sch Dist No 52	12-01-06	3.250	251,772.50
Las Cruces NM	12-01-06	5.100	201,958.00
Houston TX Wtr & Swr System	12-01-06	4.600	51,249.00
Mokena IL Go Bonds 2004	12-15-06	3.250	378,127.50
Federal Home Ln Mtg Corp	02-15-07	2.375	293,343.00
Fed National Mtg. Assn.	07-15-07	4.250	474,112.50
Federal Home Ln Bks Cons Bd	12-14-07	3.924	651,015.63
Federal Home Ln Mtg Corp	04-01-08	3.500	477,650.53
Fed Home Ln Bks Cons Bd	07-30-08	4.000	577,637.19
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	611,426.13
Federal Home Ln Mtg Crp Notes	02-17-09	5.250	551,700.69
SUBTOTAL BONDS			$5,263,736.95
TOTAL INVESTMENTS			$8,763,736.95

Sauk Valley Community College
Board of Trustees
October 23, 2006

Summary of Bills Payable	Amount
General Operating Funds	$ 1,109,115.82

Sauk Valley Community College
Check Register
From 09/21/06 To 10/23/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Milledgeville State Bank	00		Time Deposits	6 Month CD	500,000.00
Southern Illinois University	01		JTPA Lee	CNA Background Check 10/06	50.00
Southern Illinois University	01		Dislocated Workers	CNA Background Check 10/06	100.00
Arnold, Candy	01		Foundation Expense	Library Card	45.00
Benedict, Timothy	01		Foundation Expense	DCC Luncheon 9/26/06	125.00
Benedict, Timothy	01		Foundation Expense	Books Visual Basics	83.53
Unique Computer	01		Due from Computer Purchase Plan	Employee Computer Purchase-C Shelley	1,247.91
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,244.79
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,791.00
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,689.31
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,720.53
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,167.35
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,202.79
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	18.00
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	14.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	38.35
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	19.06
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	187.40
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50

Sauk Valley Community College
Check Register
From 09/21/06 To 10/23/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	145.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	145.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
New York Life Insurance & Annuni	01		New York Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annuni	01		New York Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,034.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,034.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	285.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	285.00
Ackert, Edward	01		Accounts Payable	Online Refund	425.00
Adams, Rylan D.	01		Accounts Payable	MAP Gt	445.00
Allspaugh, Hunter J.	01		Accounts Payable	Stafford Bal	812.14
Anderson, Ellyn	01		Accounts Payable	Refund-Fin Assistance Only	1,120.00
Arjes, Alice M.	01		Accounts Payable	Online Refund	120.00
Atherton, Timothy J.	01		Accounts Payable	Stafford Bal	195.00
Balder, Vivian J.	01		Accounts Payable	Stafford Loan	1,313.00
Barton, Ashley A.	01		Accounts Payable	Stafford Loan	950.00
Benters, Michael A.	01		Accounts Payable	MAP Gt	900.00
Betz, Beverley C.	01		Accounts Payable	Online Refund	15.00
Blake, Steven A.	01		Accounts Payable	Stafford Loan	1,313.00
Bowman, Jennifer L.	01		Accounts Payable	Stafford Bal	13.87
Breckenfelder, Rebecca A.	01		Accounts Payable	Online Refund	140.00
Butler, Elizabeth J.	01		Accounts Payable	Online Refund	135.00

Sauk Valley Community College
Check Register
From 09/21/06 To 10/23/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cantu, Tiffany S.	01		Accounts Payable	Stafford Bal	73.00
Carey, Jaymes A.	01		Accounts Payable	Stafford Ln	875.00
Carmona, Eliseo	01		Accounts Payable	Stafford Loan	600.00
Castillo, Sandra A.	01		Accounts Payable	Stafford Loan	650.00
Caudillo, Angelina C.	01		Accounts Payable	Stafford Loan	1,750.00
Celestino, April M.	01		Accounts Payable	Stafford Loan	1,750.00
Celestino, Deborah L.	01		Accounts Payable	Stafford Bal	418.42
Chambers, Amanda M.	01		Accounts Payable	MAP Gt	165.00
Chenoweth, Justin E.	01		Accounts Payable	Stafford Loan	1,250.00
Cheshire, Parish D.	01		Accounts Payable	Stafford Bal	1,283.27
Chouinard, Daniel D.	01		Accounts Payable	Stafford Bal	328.00
Chumacero, Talia	01		Accounts Payable	Stafford Loan	500.00
Clark, Evan D.	01		Accounts Payable	MAP Gt	892.00
Clemens, Kayla L.	01		Accounts Payable	Stafford Bal	163.00
Coers, Susan L.	01		Accounts Payable	Online Refund	75.00
Conner, Courtney K.	01		Accounts Payable	Stafford Bal	418.91
Cornelius, Christa J.	01		Accounts Payable	Stafford Loan	600.00
Coward, Tana L.	01		Accounts Payable	Online Refund	60.00
Creekmore, Elisabeth A.	01		Accounts Payable	Stafford Loan	1,313.00
Culjan, Nicole F.	01		Accounts Payable	Stafford Loan	1,313.00
Dambman, Catherine M.	01		Accounts Payable	Stafford Loan	1,750.00
Damhoff, Kimberly A.	01		Accounts Payable	Stafford Loan	1,750.00
Davidson, Terry S.	01		Accounts Payable	Online Refund	765.00
Davis, Larissa	01		Accounts Payable	MAP Gt	960.00
DeBoer, Marcia B.	01		Accounts Payable	Online Refund	60.00
Deacon, Nina M.	01		Accounts Payable	Stafford Loan	1,750.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Delhotal, M C.	01		Accounts Payable	Stafford Balance	818.00
Dewey, Donna M.	01		Accounts Payable	Stafford Loan	1,313.00
Diaz, Danielle R.	01		Accounts Payable	Stafford Loan	1,313.00
Dickson, Mahlerie J.	01		Accounts Payable	Stafford Loan	1,313.00
Dorenbos, Christina	01		Accounts Payable	MAP Gt Bal	70.00
DuBois, Stacy L.	01		Accounts Payable	Stafford Loan	1,313.00
Duis, Natalie L.	01		Accounts Payable	MAP Bal	7.00
Durham, Samantha L.	01		Accounts Payable	Stafford Bal	475.19
Easley, Jeremiah A.	01		Accounts Payable	Stafford Loan	1,313.00
Engling, Stacey A.	01		Accounts Payable	Stafford Balance	1,195.83
Fetrow, Kati M.	01		Accounts Payable	Stafford Bal	467.66
Fisk, Valarie E.	01		Accounts Payable	Online Refund	470.00
Fleming, Tiffany	01		Accounts Payable	Stafford Loan	1,750.00
Forren, Rebba	01		Accounts Payable	Online Refund	70.00
Forristall, William R.	01		Accounts Payable	Stafford Loan	1,313.00
Freeman, Amy L.	01		Accounts Payable	Stafford Loan	1,313.00
Funderberg, Katherine A.	01		Accounts Payable	Stafford Loan	1,750.00
Gabbard, Christina A.	01		Accounts Payable	Online Refund	690.00
Gabriel-Noirfalise, Brittney D.	01		Accounts Payable	Stafford Bal	3.00
Garcia, Michelle D.	01		Accounts Payable	Stafford Loan	1,313.00
Geer, Dana R.	01		Accounts Payable	Stafford Loan	847.22
Gibbons, Christina M.	01		Accounts Payable	Spr Americorp payment	1,038.01
Gibbs, Terry G.	01		Accounts Payable	Stafford Loan	1,313.00
Gillette, Kane R.	01		Accounts Payable	Stafford Bal	412.00
Gould, Tyler M.	01		Accounts Payable	Stafford Bal	262.24
Grove, Douglas	01		Accounts Payable	MAP Gt	42.00

Sauk Valley Community College
Check Register
From 09/21/06 To 10/23/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grove, Kelly M.	01		Accounts Payable	MAP Gt	45.00
Gugerty, Everett H.	01		Accounts Payable	MAP Gt	384.00
Haan, Holli E.	01		Accounts Payable	Stafford Loan	1,300.00
Habben, Jillian	01		Accounts Payable	Stafford Loan	1,094.00
Haley, Marissa L.	01		Accounts Payable	Stafford Bal	297.00
Hall, Kelsey	01		Accounts Payable	Stafford Loan	1,250.00
Hamilton, Peggy	01		Accounts Payable	Online Refund	40.00
Hammelman, Larry A.	01		Accounts Payable	Online Refund	70.00
Hanke, Kayla M.	01		Accounts Payable	Stafford Loan	1,313.00
Harms, Kassie L.	01		Accounts Payable	Stafford Loan	1,313.00
Harness, Joanna	01		Accounts Payable	MAP Gt Bal	128.00
Harts, Terin A.	01		Accounts Payable	Stafford Bal	1,366.50
Heaton, William J.	01		Accounts Payable	Stafford Bal	258.00
Heckman, Henry J.	01		Accounts Payable	Online Refund	3.00
Hemminger, Jacqueline N.	01		Accounts Payable	Stafford Bal	1.12
Hendrick, Zach P.	01		Accounts Payable	Stafford Bal	8.15
Hepker, Angela K.	01		Accounts Payable	Stafford Loan	500.00
Herrera, Christiane M.	01		Accounts Payable	Stafford Loan	1,750.00
Higgs, Patrick J.	01		Accounts Payable	Online Refund	135.00
Hiland, George S.	01		Accounts Payable	Stafford Bal	1,289.80
Hill, Jenise E.	01		Accounts Payable	Stafford Loan	657.00
Hodge, Deedra M.	01		Accounts Payable	Stafford Loan	937.84
Holldorf, Megon A.	01		Accounts Payable	Stafford Loan	1,750.00
Horton, Bradford D.	01		Accounts Payable	Stafford Bal	65.94
Hoyle, Diana	01		Accounts Payable	Stafford Loan	1,750.00
Husband, Christina J.	01		Accounts Payable	MAP Ref	48.67

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hvarre, Jake P.	01		Accounts Payable	Stafford Loan	1,313.00
Imfeld, Jane A.	01		Accounts Payable	Stafford Bal	468.00
Ingle, Maria A.	01		Accounts Payable	Stafford Loan	1,313.00
Ingram, Amy L.	01		Accounts Payable	Stafford Loan	1,313.00
Ioder, Beau J.	01		Accounts Payable	Stafford Loan	1,313.00
James, Jim W.	01		Accounts Payable	Online Refund	60.00
Janssen, Cari A.	01		Accounts Payable	Stafford Loan	1,250.00
Johnson, Aaron G.	01		Accounts Payable	Stafford Loan	1,750.00
Johnson, Amanda L.	01		Accounts Payable	IIA Gt Bal	200.13
Johnson, Katelyn S.	01		Accounts Payable	Stafford Loan	1,750.00
Jones, Kristi M.	01		Accounts Payable	Stafford Bal	28.53
Jones, Robert G.	01		Accounts Payable	MAP Gt	21.00
Jones, Tyler	01		Accounts Payable	Stafford Balance	23.00
Kelley, Kendra J.	01		Accounts Payable	IIA Gt	250.00
Kent, Jessica L.	01		Accounts Payable	Online Refund	160.00
Killian, Crystal D.	01		Accounts Payable	Stafford Loan	1,750.00
Killingsworth, Travis M.	01		Accounts Payable	Stafford Loan	1,313.00
Kradle, Kelson D.	01		Accounts Payable	Alternative Loan	3,500.00
Kradle, Kelson D.	01		Accounts Payable	Refund-Fin Assistance Only	649.66
Kruger, Mitchell	01		Accounts Payable	Stafford Bal	198.52
Krutsinger, Melissa R.	01		Accounts Payable	Stafford Loan	1,750.00
Kubatzke, Adam R.	01		Accounts Payable	Online Refund	1,040.00
Kyarsgaard, Aimee R.	01		Accounts Payable	Stafford Bal	100.00
Lane, Rashaad G.	01		Accounts Payable	Online Refund	20.00
Larson, Angela C.	01		Accounts Payable	Stafford Loan	1,750.00
Le Rette, Ashlee A.	01		Accounts Payable	Stafford Loan	508.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lec, Edita	01		Accounts Payable	MAP Gt	768.00
Leffelman, Emily J.	01		Accounts Payable	MAP Gt	960.00
Lemmer, Jessica N.	01		Accounts Payable	Stafford Bal	358.75
Lenox, Bryan K.	01		Accounts Payable	Stafford Bal	535.70
Lewis, Daniele R.	01		Accounts Payable	Stafford Bal	287.42
Lilly, Lisa L.	01		Accounts Payable	Stafford Loan	1,313.00
Lilly, Patricia J.	01		Accounts Payable	Stafford Loan	438.00
Litts, Nicholas E.	01		Accounts Payable	MAP Bal	10.50
Lombardo, Michael A.	01		Accounts Payable	Online Refund	680.00
Luevano, Andrea J.	01		Accounts Payable	Stafford Loan	1,313.00
Lybarger, Felicia L.	01		Accounts Payable	Stafford Bal	635.04
Mabins, Shaun M.	01		Accounts Payable	Stafford Loan	1,313.00
Maroney, Kevin T.	01		Accounts Payable	Stafford Bal	18.00
Martinez, Tiffany A.	01		Accounts Payable	Stafford Loan	1,313.00
Maxfield, Jeremy D.	01		Accounts Payable	Stafford Bal	377.56
McBroom, Sonya S.	01		Accounts Payable	Stafford Bal	1,176.12
McKee, Megan M.	01		Accounts Payable	Stafford Bal	25.00
McNitt, Ryan M.	01		Accounts Payable	Stafford Loan	875.00
Michel, Amanda S.	01		Accounts Payable	Stafford Loan	1,750.00
Miller, Brittany	01		Accounts Payable	Stafford Bal	170.00
Miller, David P.	01		Accounts Payable	MAP/IIA Bal	502.46
Miller, Keith R.	01		Accounts Payable	Stafford Loan	1,313.00
Miller, Serena M.	01		Accounts Payable	MAP Gt Bal	78.96
Montanez, Michelle R.	01		Accounts Payable	Stafford Bal	1,084.80
Mounts, Nicholas A.	01		Accounts Payable	Stafford Loan	875.00
Noble, Brandon D.	01		Accounts Payable	Stafford Bal	95.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
O'Rourke, Nicholas	01		Accounts Payable	Stafford Loan	1,313.00
Ogburn, Jamie L.	01		Accounts Payable	Stafford Loan	1,750.00
Olalde, Dameon S.	01		Accounts Payable	Stafford Loan	657.00
Oleson, Mitchell A.	01		Accounts Payable	Stafford Bal	158.00
Olivas, Emily A.	01		Accounts Payable	Stafford Loan	1,750.00
Olivas, Oomar A.	01		Accounts Payable	Refund-Fin Assistance Only	657.00
Oloffson, Jared M.	01		Accounts Payable	Stafford Bal	53.00
Olroyd, Billy R.	01		Accounts Payable	Stafford Loan	1,313.00
Patterson, Monica L.	01		Accounts Payable	Stafford Loan	1,750.00
Pekofske, Don P.	01		Accounts Payable	Online Refund	99.00
Pendgraft, Carol A.	01		Accounts Payable	Online Refund	49.00
Peterson, Katherine E.	01		Accounts Payable	MAP/IIA Bal	3.74
Piper, Joyce L.	01		Accounts Payable	Stafford Loan	1,750.00
Prieto, Ricardo N.	01		Accounts Payable	Stafford Loan	1,313.00
Reiss, Kristi A.	01		Accounts Payable	Online Refund	99.00
Renkes, Jedediah L.	01		Accounts Payable	MAP Bal	9.00
Reuter, Brandon J.	01		Accounts Payable	MAP Gt	450.00
Reyes, Cody B.	01		Accounts Payable	Stafford Loan	1,300.00
Riley, Nicole M.	01		Accounts Payable	Stafford Bal	482.42
Roberts, Nicole A.	01		Accounts Payable	Stafford Bal	66.53
Rodriguez, Anthony M.	01		Accounts Payable	IIA	250.00
Rodriguez, Renee N.	01		Accounts Payable	Stafford Bal	271.97
Rogers, Catherine A.	01		Accounts Payable	MAP Gt	192.00
Royce, Daniel E.	01		Accounts Payable	Stafford Loan	1,313.00
Royce, Justin M.	01		Accounts Payable	Stafford Loan	1,313.00
Rumbolz, Darla M.	01		Accounts Payable	MAP Gt	165.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Salata, Max A.	01		Accounts Payable	Stafford Loan	1,313.00
Sanchez, Arianna	01		Accounts Payable	Stafford Bal	532.59
Schmall, Jody A.	01		Accounts Payable	Stafford Loan	1,313.00
Schmidt, Erich M.	01		Accounts Payable	Online Refund	148.00
Schultz, Jennifer A.	01		Accounts Payable	Stafford Loan	656.00
Schumacher, Sarah	01		Accounts Payable	Online Refund	1,120.00
Scott, Paul A.	01		Accounts Payable	Stafford Loan	13.37
Scott, Ricky D.	01		Accounts Payable	Stafford Loan	1,313.00
Shoffner, Linda E.	01		Accounts Payable	Stafford Loan	1,407.14
Silva, Samantha R.	01		Accounts Payable	Stafford Loan	1,313.00
Sims, Connie J.	01		Accounts Payable	Stafford Bal	1.95
Smith, Cody A.	01		Accounts Payable	MAP Bal	243.21
Snow, Brittany	01		Accounts Payable	Stafford Loan	1,313.00
Stout, Christine D.	01		Accounts Payable	Stafford Loan	1,750.00
Sullivan, April N.	01		Accounts Payable	Alternative Loan	1,250.00
Szymanik, Amanda A.	01		Accounts Payable	MAP Bal	10.00
Tapia, Gabriel L.	01		Accounts Payable	Stafford Bal	565.81
Tarnowski, Kristen D.	01		Accounts Payable	Stafford Bal	294.29
Tetrick, Robin L.	01		Accounts Payable	Stafford Loan	1,313.00
Thomas, Kevin M.	01		Accounts Payable	Stafford Loan	1,000.00
Thompson, Isabell I.	01		Accounts Payable	Stafford Ln	715.00
Thompson, Regina M.	01		Accounts Payable	Online Refund	100.00
Todd, Kara A.	01		Accounts Payable	Stafford Bal	184.26
Toppert, Andrew R.	01		Accounts Payable	Stafford Bal	255.00
Torres, Golden C.	01		Accounts Payable	Stafford Loan	650.00
Trenholm, Patricia L.	01		Accounts Payable	Stafford Bal	520.67

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tumleson, Kerry G.	01		Accounts Payable	Online Refund	59.00
Vos, Monique C.	01		Accounts Payable	Stafford Bal	449.22
Wade, Stennis D.	01		Accounts Payable	Stafford Loan	1,250.00
Walters, Sara K.	01		Accounts Payable	Stafford Bal	546.14
Warren, Sara M.	01		Accounts Payable	Stafford Bal	497.10
Wells, Jamie L.	01		Accounts Payable	Stafford Bal	188.89
Wickens, Jeffrey W.	01		Accounts Payable	Online Refund	640.00
Williams, Matthew J.	01		Accounts Payable	Stafford Bal	744.87
Williams, Matthew J.	01		Accounts Payable	Stafford - Correction	225.00
Winekauf, Amber N.	01		Accounts Payable	Online Refund	77.00
Wirth, Justin T.	01		Accounts Payable	MAP/IIA	580.00
Wolber, Jake	01		Accounts Payable	Stafford Loan	1,250.00
Wolf, Alex M.	01		Accounts Payable	Online Refund	34.00
Wolfe, Michelle F.	01		Accounts Payable	Online Refund	251.67
Worcester, Linda K.	01		Accounts Payable	Online Refund	200.00
Worley, Mary T.	01		Accounts Payable	Stafford Loan	657.00
Wright, Joshua D.	01		Accounts Payable	Refund-Fin Assistance Only	1,009.06
Yount, Amanda N.	01		Accounts Payable	Stafford Loan	1,313.00
Zellers, Heather M.	01		Accounts Payable	Stafford Bal	322.21
Zickert, Andrew D.	01		Accounts Payable	Stafford Bal	87.71
Carpenter, Marlys	01		Other Payables	Parent Plus Loan	2,426.94
Horton, Harlem	01		Other Payables	Parent Plus loan	1,940.00
Follett Bookstore	01		PELL EOG BT	Student Books thru 9/15/06	4,225.27
Follett Bookstore	01		PELL EOG BT	Student Books thru 10/6/06	1,657.02
Follett Bookstore	01		PELL EOG BT	Student Books thru 10/9/06	2,736.12
Follett Bookstore	01		PELL EOG BT	Student Books thru 9/22/06	3,057.70

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation B	Student Books thru 9/15/06	10.99
Follett Bookstore	01		Foundation B	Student Books thru 10/6/06	25.59
Follett Bookstore	01		Stafford Loans BT	Student Books thru 9/15/06	191.57
Follett Bookstore	01		Stafford Loans BT	Student Books thru 9/22/06	457.07
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 10/6/06	179.99
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 10/9/06	106.95
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 9/22/06	57.95
Follett Bookstore	01		JTPA Lee B	Student Books thru 9/15/06	45.95
Follett Bookstore	01		JTPA Lee B	Student Books thru 10/6/06	38.95
Follett Bookstore	01		JTPA Lee B	Student Books thru 9/22/06	-72.00
Follett Bookstore	01		DORS B	Student Books thru 9/15/06	92.25
Follett Bookstore	01		DORS B	Student Books thru 10/6/06	2.99
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 10/9/06	-261.75
Follett Bookstore	01		Americorps	Student Books thru 9/15/06	302.90
Follett Bookstore	01		Americorps	Student Books thru 10/6/06	42.57
Follett Bookstore	01		Americorps	Student Books thru 9/22/06	729.71
Follett Bookstore	01		Partner Employ Rock Island	Student Books thru 10/9/06	57.95
Illinois Community College Trust	01	Board of Trustees	Legal Services	Legal Fees	1,000.00
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	College Legal Services	1,507.50
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting 9/26/06	53.84
Sinnissippi Centers	01	President	Conference/Meeting Expense	Anniversary Dinner 10/17/06	50.00
Flowers Etc	01	President	Other Conference & Meeting	Flowers L Niemeyer	35.00
Creative Printing	01	College Relations	Advertising	Master Business Cards	450.00
DePuy, Jeanne A.	01	College Relations	Advertising	Supplies Parade 9/16/06	85.71
Insight Media Advertising	01	College Relations	Advertising	September Advertising	319.00
Monitor Productions Inc	01	College Relations	Advertising	Advertising YMCA Marquee	593.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Olmsted, Brian T.	01	College Relations	Advertising	Sauk Commons Photo	45.55
Premier School Agendas, Inc	01	College Relations	Advertising	School Planners	7,568.00
RSVP Party & Gifts	01	College Relations	Advertising	Balloons -Fiesta Day Parade Float	40.00
Rockford Register Star	01	College Relations	Advertising	Advertising "Securing the Future"	520.00
Salgado, Ana S.	01	College Relations	Advertising	Supplies-Parade	61.15
Sauk Valley Newspapers	01	College Relations	Advertising	September Advertising	799.60
WIXN FM - WIXN AM	01	College Relations	Advertising	September Advertising	747.50
Withers Broadcasting	01	College Relations	Advertising	Fall Registration	863.45
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	72.24
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	3,091.00
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usuage	30.16
Bandall	01	Printshop	Purchases for Resale	Pink Paper	32.85
Presstek Inc.	01	Printshop	Purchases for Resale	Printshop Supplies	50.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	409.17
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	124.15
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge	49.83
Consolidated Management Co	01	Institutional Effectiveness	Other Conference & Meeting	Faculty Discussion 9/20/06	57.15
White, Linley V.	01	VP-Academics	Conference/Meeting Expense	Travel- Area meeting thru 9/13/06	142.13
White, Linley V.	01	VP-Academics	Conference/Meeting Expense	Meetings 10/4 & 10/5/2006	38.07
American College Testing Program	01	Professional Development	Consultants	CAAP Testing	1,465.20
Kennedy, Patrick	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel-Freeport IL 10/5/06	40.05
Freestyle Photographic Supplies	01	Art	Instructional Supplies	Photo Supplies	434.70
Freestyle Photographic Supplies	01	Art	Instructional Supplies	Photo Supplies	14.99
Popp, Joseph S.	01	Art	Instructional Supplies	Art Supplies	221.79
Newsweek	01	Reading	Instructional Supplies	Subscription for Reading Class	908.60
Kidder Music	01	Music	Instructional Supplies	Suplies for Jazz Band	42.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towel Service	107.19
Hoyle, Christine	01	Fitness Center	Conference/Meeting Expense	Travel-Conference 10/4/06 Club Industry	104.00
Duncan, Robert L.	01	Mathematics	Conference/Meeting Expense	Tickets for NCTM Conference 3/21/07	243.60
National Council of Teachers of	01	Mathematics	Conference/Meeting Expense	Conference Fee/S Shaff-B Duncan	410.00
Shaff, Steven J.	01	Mathematics	Conference/Meeting Expense	Tickets NCTM Conference 3/21/07	437.95
Community College Press	01	Dean of Business,Tech & Natural	Office Supplies	Book-Community College Story	28.00
Ramsey, Everett G.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel-Area Visits 9/22/06	43.16
Whiteside County Extension	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Conference Fee	15.00
Ramsey, Everett G.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Area Visits thry 9/21/06	95.68
Sileven, Larry L.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Tour IND 101	35.60
Hold N View	01	Office & Administrative Services	Instructional Supplies	Hold N View Packages	147.36
Illinois Business Education Asso	01	Office & Administrative Services	Publications and Dues	FY 07 Dues-Mary Ann Hurd	155.00
Illinois Business Education Asso	01	Office & Administrative Services	Conference/Meeting Expense	Conference Fee 11/01/06	140.00
Wolfram Research Inc	01	Electronics	Instructional Supplies	Mathematica for the Classroom	203.00
Dowd, John K.	01	Manufacturing Technology	Instructional Supplies	Electrical Supplies	222.20
Job Trainng Systems	01	Manufacturing Technology	Instructional Supplies	Text books	407.00
Staples	01	Manufacturing Technology	Instructional Supplies	Supplies	139.86
TEIM (Total Excellence in Manufa	01	Manufacturing Technology	Instructional Supplies	Simulation Kit	875.55
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	631.00
School Specialty	01	Welding	Instructional Supplies	Storage Cabinet	549.88
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Monthly Copy Charge	66.78
Alzheimer's Association	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Conference Fee 10/17/06	65.00
Sinnissippi Centers	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Conference Fee 10/17/06	50.00
CDW-G	01	Associate Degree Nursing	Instructional Supplies	Slim Battery	69.99
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	August 2006 Linen Service	446.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN Nursing Supplies	153.83

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Denver Developmental Materials,	01	Associate Degree Nursing	Instructional Supplies	Shipping	2.50
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	69.85
NCLEX Program Reports	01	Associate Degree Nursing	Publications and Dues	FY 06 RN Reports	300.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	29.69
NCLEX Program Reports	01	Licensed Practical Nursing	Publications and Dues	FY 06 PN Reports	200.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	LABOR	89.52
Fluke Corporation	01	Radiologic Technology	Instructional Supplies	Rad Tech Supplies	97.88
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Markers	360.65
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel-thru 10/11/06	276.79
Sears, Douglas A.	01	Paramedic Program	Instructional Supplies	Oil for Ambulance	17.06
Teacher's Video Company	01	Biology	Instructional Supplies	Charles Darwin	22.93
Ward's-Biology	01	Biology	Instructional Supplies	Fern Prothallium	50.00
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	80.98
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,536.66
Thomson Gale	01	Learning Resource Center	Books and Binding Costs	Books for Library	228.50
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-9/8 & 8/15/06 Conf	343.54
Sleep Inn	01	Learning Resource Center	Conference/Meeting Expense	Hotel-Conference 10/19/06	61.93
Pratt Audio-Visual & Video Corp	01	Academic Computing	Maintenance Services	Lamp Replacement	930.00
Unique Computer	01	Academic Computing	Instructional Supplies	Rrplacement Battery	952.00
CDW-G	01	Academic Computing	Instructional Technology Materia	CD Paper Microboards	354.62
CDW-G	01	Academic Computing	Instructional Technology Materia	Microboards CD Paper Sleeve	320.16
Unique Computer	01	Academic Computing	Instructional Technology Materia	Ink	56.00
NCS Pearson, Inc	01	Academic Computing	Computer Software	Scantools Plus Software Support	228.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Battery replacement	2,909.00
SunGard SCT	01	Administrative Computing	Computer Software	Yearly Banner Software renewal	69,290.00
ICCCA	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee 11/14/06 J Kerber	109.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hoyle, Christine	01	Other Student Services	Conference/Meeting Expense	Travel-Conference 9/28/06 Heartland CC	111.25
Proforma Graphic Communications	01	Admissions, Records & Placement	Office Supplies	Transcript Paper	503.30
Ill Assoc of Collegiate Registra	01	Admissions, Records & Placement	Publications and Dues	FY 07 Membership Dues	110.00
Breed, Thomas	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-Conference Naperville, IL	110.43
Ill Assoc of Collegiate Registra	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference 10/25/06	370.00
Kreutzer, Mark A.	01	Financial Aid & Veterans Affairs	Office Supplies	Labels/Exit Packets	8.99
Brown, John W.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-10/5/06 Peoria, Il	13.58
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-10/05/06 Peoria, IL	109.79
Matheney, Janet I.	01	Counseling	Office Supplies	Supplies	32.19
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Wallace Adult Ed thru 9/20/06	37.38
Irving, Kristi A.	01	Counseling	Conference/Meeting Expense	Travel-Bradley University	86.51
Irving, Kristi A.	01	Counseling	Conference/Meeting Expense	Travel-9/28/06 Conference Illinois State	117.78
Matheney, Janet I.	01	Counseling	Conference/Meeting Expense	Travel-10/6/06 WIU	176.54
Salamone, Jennifer L.	01	Counseling	Conference/Meeting Expense	Travel-9/22/06 SIUC	364.53
Turnroth Sign Co, Inc	01	Other Institutional	Maintenance Services	Deductible for Repair of Marquee Sign	1,000.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	20.72
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
Pitney Bowes	01	Other Institutional	Postage	Annual Fee	39.99
US Postmaster	01	Other Institutional	Postage	Bulk Permit	160.00
US Postmaster	01	Other Institutional	Postage	Refill permit #243	500.00
US Postmaster	01	Other Institutional	Postage	Spring 07 Class Schedule	750.00
US Postmaster	01	Other Institutional	Postage	2007 Spring Class Schedule	1,575.00
US Postmaster	01	Other Institutional	Postage	Spring 07 Class Schedule	1,875.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	10,500.00
Zhu, Lei	01	Other Institutional	Recruitment	Airline Tickets for IT Designer Candidate	403.60
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Balance Due	39.95

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-ICCCFO Conference 9/29/06	328.42
Black Hawk College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Fall 2006	444.00
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Correction for 2005	2,519.20
Elgin Community College	01	Tuition Chargeback	Tuition Chargeback	Fall 06 Chargeback	1,852.13
Illinois CUPA	01	Personnel Office	Publications and Dues	FY 07 Membership Dues	50.00
Progressive Business Publication	01	Personnel Office	Publications and Dues	Newsletter "Whats Working in HR"	299.00
Society for Human Resource Manag	01	Personnel Office	Publications and Dues	FY 07 Membership	160.00
Fifth Third Bank	01	Personnel Office	Conference/Meeting Expense	SHRM	745.00
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel-9/29/06 HR Meeting	73.87
Highland Community College	01	Personnel Office	Other Conference & Meeting	NIN Conference 10/27/06	175.00
The Center	01	Dean of Adult Education	Conference/Meeting Expense	Conference Fee 10/9/06 Tom Gosposarczyk	110.00
Nunez, Steve C.	01	Phi Theta Kappa	Other Supplies	Pizza PTK Induction 9/26/06	120.65
Slain, Verna	010100	CCS Public Workshops	Consultants	Quilting Fall 06	200.00
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Envelopes/Dividers/Paper	286.72
Job Trainng Systems	010100	CCS Public Workshops	Instructional Supplies	Text books	185.00
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR DCC & Hill CC	58.50
Labyrinth Publications	010100	CCS Public Workshops	Instructional Supplies	Books Microsoft Office	932.25
Illinois Community College Econo	010100	CCS Public Workshops	Publications and Dues	FY 07 Dues	70.00
Rock Falls Chamber of Commerce	010100	CCS Public Workshops	Advertising	Newsletter Advertising	67.00
Beinhoff, Lisa A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Confernce 9/30/06 Hanover, Il	44.50
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Materials Delivered thru 9/25/06	56.07
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits thru 9/26/06	100.13
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination Services	213.50
Northwest Mehanical Inc	02	Maintenance	Maintenance Services	Qrtly Maintenance HVAC	1,243.50
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Supplies	222.97
Grainger	02	Maintenance	Maintenance Supplies	Pump/Chemical Metering/Replacement Tube	352.13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Leslie's Swimming Pool Supplies	02	Maintenance	Maintenance Supplies	Bromine-Chiller Tower	89.99
Material Handling Services	02	Maintenance	Maintenance Supplies	Battery Charger	674.00
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Magnetic Wall Hooks	58.50
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel-9/20/06 Facilities Conference	166.83
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	73.26
Vonachen Service & Supply	02	Custodial	Maintenance Services	Repair Scrubber	209.01
Vonachen Service & Supply	02	Custodial	Maintenance Services	Repair Scrubber	1,186.58
Grainger	02	Custodial	Maintenance Supplies	Fan Blade	74.85
Hunter, Michael A.	02	Custodial	Maintenance Supplies	Cordless Vacuum	54.00
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies	2,679.69
Dixon Tire Center	02	Grounds	Maintenance Services	Tire repair	28.00
Ace Hardware	02	Grounds	Maintenance Supplies	Flat HR Pins	39.96
Bonnell Industries	02	Grounds	Maintenance Supplies	Sign posts	386.28
Grainger	02	Grounds	Maintenance Supplies	Fan Blade	2.94
Napa Auto Parts	02	Grounds	Maintenance Supplies	Test Ins	2.75
Peabudy's Inc	02	Grounds	Maintenance Supplies	Filter,oil,plug,fuel cap	132.98
Quality Ready-Mix Concrete	02	Grounds	Maintenance Supplies	Garvel-Parking lot	833.04
Seton Identification Products	02	Grounds	Maintenance Supplies	Parking Sign	39.73
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase/Sept 06	24,499.38
Nicor Gas	02	Utilities	Gas	Gas Services	64.50
Nicor Gas	02	Utilities	Gas	Gas Services	862.67
Commonwealth Edison	02	Utilities	Electricity	Electricity	19.11
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
Garber, Harold	02	Utilities	Water, Sewer	Pumping/hauling sludge	150.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthky Water Treatment	400.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gallatin River Communications	02	Utilities	Telephone	Monthly Phone Bill	1,852.30
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.08
Verizon Wireless	02	Utilities	Telephone	College Cell Phone Usuage	46.30
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	557.67
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Advance 10/1/06 MAPPA Conference	672.98
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-MAPPA Conference 10/4/06	203.91
IUPUI	02	Building and Grounds Administrat	Conference/Meeting Expense	Conference Fee-J Ditto	137.00
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	79.23
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	80.70
Wilkins-Lowe and Company	050500	Child Care Center	General Insurance	Renewal Child Care Insurance Policy	307.50
Illinois Valley Community Colleg	050600	Men's Basketball	Other Conference & Meeting	Entry fee for Jamboree	50.00
Sauk Valley Newspapers	050600	Men's Basketball	Other Conference & Meeting	Schedule & Posters	100.00
Custom Monogram	050600	Cross Country	Other Supplies	Monogramming	50.60
Dick Pond Athletics, Inc	050600	Cross Country	Other Supplies	Shorts/Top	375.00
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country 9/9/06	104.62
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel- Cross County Meets thru 9/30/06	202.48
Williams, David E.	050600	Golf	Other Sales & Service	Golf Invite IVCC-Refund	140.00
Economy Trophy Co	050600	Golf	Other Conference & Meeting	Trophies	86.25
Emerald Hill	050600	Golf	Other Conference & Meeting	Sauk Invite Range Fees	1,936.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf Championship 9/11/06	507.12
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf 9/23/06	401.14
Williams, David E.	050600	Golf	Other Conference & Meeting	Nike Golf Balls	84.12
Williams, David E.	050600	Golf	Other Conference & Meeting	Golf Invite 9/29/06	188.38
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Travel-Van Leasing 9/16/06	531.53

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Super 8 Motel	050600	Men's Baseball	Other Conference & Meeting	Hotel-Baseball Team 10/06/06	534.54
Sauk Valley Newspapers	050600	Women's Basketball	Other Conference & Meeting	Schedule & Posters	100.00
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis 10/7/06	830.03
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Trsvel-Tennis 9/29/06	129.58
Swanson, Ken	050600	Women's Softball	Other Contractual Services	Umpire Softball 9/17/06	100.00
Swanson, Ken	050600	Women's Softball	Other Contractual Services	Umpire Softball 9/23/06	100.00
Custom Monogram	050600	Women's Softball	Other Supplies	Hooded Sweatshirts	378.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 9/16/06	50.28
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 9/24/06	72.11
Austin, Labritney P.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	15.00
Austin, Labritney P.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/05/06	15.00
Austin, Labritney P.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	15.00
Austin, Labritney P.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	15.00
Bosley, Tom	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	85.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	85.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/05/06	85.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	85.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	15.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/05/06	15.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	15.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	15.00
Knight, Jeff	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	85.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/5/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pettiway, Ruth	050600	Women's Volleyball	Other Contractual Services	Volleyball Game 10/5/06	85.00
Schach, Steve	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	85.00
Thinnes, Roger	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	85.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/26/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/05/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/11/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/12/06	15.00
Breedlove's Sporting Goods Inc	050600	Women's Volleyball	Other Supplies	T-Shirts	39.50
Best Western	050600	Women's Volleyball	Other Conference & Meeting	Rooms for VB Game 10/06/06	383.25
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel-9/15/06 Volleyball	218.93
Oakland Community College	050600	Women's Volleyball	Other Conference & Meeting	Entry Fee 10/06/06	225.00
Party Transit Inc	050600	Women's Volleyball	Other Conference & Meeting	Bus for VB Team	1,300.00
Stenzel, Nichole T.	050600	General Athletics	Other Conference & Meeting	Travel-VB Tournament 9/2/06	15.57
Noble, Jama L.	050600	Student Activities	Conference/Meeting Expense	Single Parent Meeting 10/3/06	40.00
Grove, Ryan D.	050600	Drama	Other Materials and Supplies	Fall 06 Theatre Production	550.00
American Society of Composers, A	050600	Music	Other Contractual Services	Music License Fee FY 07	480.00
Rolfe Press	050600	Voyager	Other Materials and Supplies	Quick Guides	51.00
Clow, Maria A.	050600	Global Awareness	Other Supplies	Supplies-Pinata	39.69
Consolidated Management Co	050600	Global Awareness	Other Supplies	Supplies	29.25
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Oil Change	25.10
BP Amoco	050800	Transportation	Vehicle Supplies	Fleet Gas Purchases	345.45
Napa Auto Parts	050800	Transportation	Vehicle Supplies	Battery 2001 Van	73.95
Serve You	051000	Medical Insurance	Medical Insurance Claims	Insurance Claim	8.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	4,640.77
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	4,118.64
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	11,297.42

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,834.53
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	600.30
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	600.30
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,774.11
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,967.10
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,206.97
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,215.78
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing for October	1,438.98
Barnhart, Renee L.	051400		Student Loans	Student Loan Due 10/13/06	320.00
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
Rock Falls Chamber of Commerce	062050	SBDC Grant	Advertising	Newsletter Advertising	33.00
Shawver Press Inc	062050	SBDC Grant	Advertising	Business Cards for M Miller	130.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Sites thru 9/30/06	270.87
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Phone	31.34
Hussey, Julie A.	062053	u of I Health Careers Club	Other Supplies	Supplies-Health Career Club	104.24
CIAESC	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee S Earl	190.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	576.16
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	576.16
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-9/15/06 NIU	51.21
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-New York COE Conference 9/9/06	329.64
Community Coordinated Child Care	063015	USDE Childcare Grant	Conference/Meeting Expense	CPR/First Aid Workshop 10/28/06	20.00
Community Coordinated Child Care	063015	USDE Childcare Grant	Conference/Meeting Expense	CPR Card	6.00
NIAEYC	063015	USDE Childcare Grant	Conference/Meeting Expense	Conference-Bennett,Young & Drane 10/21/06	150.00
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	58.95
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	58.32

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	Sy063020	Perkins IIc	SURS	Matching Funds	42.14
State Universities Retirement	Sy063020	Perkins IIc	SURS	Matching Funds	42.14
Pfeifer, Alan	063020	Perkins IIc	Conference/Meeting Expense	Travel-9/18/06 Excellence Forum	187.10
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel - Excellence Forum 9/20/06	464.85
State Universities Retirement	Sy063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement	Sy063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
Lorman Education Services	063020	Perkins IIc -Special Populations	Conference/Meeting Expense	Conference Deb Kerns 10/13/06	279.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep Meeting 9/12/06	28.60
State Universities Retirement	Sy063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	221.23
State Universities Retirement	Sy063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	247.73
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel- Onsite Visits thru 8/31/06	128.16
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area On-Line Colleges 9/27/06	237.19
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	542.38
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	164.56
Fisher Scientific	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Sterlizer	6,702.95
Hamilton, Jane E.	101060	Magic Club	Other	Booster Packs	260.00
Salgado, Ana S.	101120	ALAS Club	Other	ALAS Meeting 9/27/06	55.24
Whitney, Elizabeth	101260	P.R.I.D.E. Club	Other	Travel Expense-Speaker 10/11/06	393.20
Clifton Gunderson LLP	11	Audit	Audit Services	Audit Services	5,000.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
Thompson Publishing Group	12	Affirmative Action	Publications and Dues	ADA Compliance Guide	418.50
Radio Ranch Inc	12	Public Safety	Maintenance Services	Repair Call Box Radio	117.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Call Phone	72.54
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	854.00
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security	1,259.50
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security 9/30/2006	870.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
				BANK ACCOUNT 1 TOTAL:	1,109,115.82
				ALL ACCOUNTS TOTAL:	1,109,115.82

10/13/2006

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

EDUCATION FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	864,032	3,192,100	27.0%	870,411	-.7%	3,128,154
State Governmental Sources	638,481	2,579,831	24.7%	681,793	-6.7%	2,771,507
Federal Governmental Sources	180	5,000	3.6%	915	-408.3%	5,115
Student Tuition and Fees	2,196,074	3,950,000	55.5%	2,026,974	7.7%	3,737,019
Sales and Service	14,807	145,000	10.2%	23,343	-57.6%	138,917
Investment Revenue	21,528	80,000	26.9%	16,603	22.8%	94,675
Other Revenues	15,795	590,000	2.6%	2,102	86.6%	340,819
TOTALS	3,750,900	10,541,931	35.5%	3,622,143	3.4%	10,216,210
Expenditures						
Salaries	1,289,911	6,173,610	20.8%	1,343,367	-4.1%	6,369,950
Employee Benefits	353,599	2,047,036	17.2%	320,683	9.3%	1,742,401
Contractual Services	29,388	368,080	7.9%	55,430	-88.6%	436,295
General Materials and Supplies	161,464	868,678	18.5%	183,936	-13.9%	772,512
Conference & Meeting	17,360	150,110	11.5%	6,844	60.5%	100,814
Fixed Charges	4,188	19,600	21.3%	3,654	12.7%	18,709
Capital Outlay						3,500
Other Expenditures	206,249	584,000	35.3%	235,220	-14.0%	790,675
TOTALS	2,062,162	10,211,114	20.1%	2,149,138	-4.2%	10,234,860
Transfers						
Transfers to Other Funds		131,000	0.0%			49,200
Transfers From Other Funds						-3,580
TOTALS		131,000	0.0%			45,619
CHANGE IN NET ASSETS	1,688,737	199,817		1,473,005		-64,269
FUND BALANCE	2,309,621					620,883

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

OPERATION AND MAINTENANCE FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	105,907	390,000	27.1%	106,579	-.6%	383,039
State Governmental Sources	81,821	338,417	24.1%	87,516	-6.9%	364,014
Student Tuition and Fees	241,448	454,200	53.1%	228,779	5.2%	412,318
Sales and Service	408	6,000	6.8%		100.0%	7,947
Facilities Revenue	666	3,000	22.2%	1,034	-55.1%	3,199
Investment Revenue	30	1,000	3.0%	575	-1764.9%	553
Other Revenues		41,100	0.0%			23,408
TOTALS	430,283	1,233,717	34.8%	424,485	1.3%	1,194,482
Expenditures						
Salaries	126,040	457,214	27.5%	119,375	5.2%	458,789
Employee Benefits	43,219	207,405	20.8%	41,485	4.0%	174,987
Contractual Services	19,737	114,500	17.2%	16,920	14.2%	92,482
General Materials and Supplies	18,741	88,500	21.1%	18,045	3.7%	108,736
Conference & Meeting	976	3,500	27.9%		100.0%	757
Fixed Charges	49,989	55,000	90.8%	48,050	3.8%	48,133
Utilities	132,267	548,000	24.1%	147,544	-11.5%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	390,971	1,489,119	26.2%	391,420	-.1%	1,402,169
Transfers						
Transfers From Other Funds		-256,000	0.0%			-233,556
TOTALS		-256,000	0.0%			-233,556
CHANGE IN NET ASSETS	39,312	598		33,065		25,869
FUND BALANCE	64,987					25,674

OPERATION & MAINTENANCE- RESTRICTED	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	159,978	625,000	25.5%	162,332	-1.4%	596,883
Investment Revenue	-3,882	30,000	-12.9%	9,937	355.9%	82,526
Other Revenues				7,110		7,110
TOTALS	156,095	655,000	23.8%	179,380	-14.9%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	447			1,222	-173.5%	51,720
Fixed Charges						
Capital Outlay	185,597	923,000	20.1%	480,409	-158.8%	1,140,384
TOTALS	186,044	923,000	20.1%	492,005	-164.4%	1,204,101
CHANGE IN NET ASSETS	-29,948	-268,000		-312,624		-517,581
FUND BALANCE	2,172,903					2,202,852

BOND AND INTEREST FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	364,512	1,285,000	28.3%	329,664	9.5%	1,258,700
Investment Revenue	-2,676	10,000	-26.7%	3,572	233.4%	7,527
TOTALS	361,836	1,295,000	27.9%	333,237	7.9%	1,266,228
Expenditures						
Contractual Services		5,000	0.0%			1,000
Fixed Charges		1,285,379	0.0%			1,188,850
TOTALS		1,290,379	0.0%			1,189,850
CHANGE IN NET ASSETS	361,836	4,621		333,237		76,377
FUND BALANCE	1,063,461					701,624

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

AUXILIARY ENTERPRISES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Student Tuition and Fees	87,176	160,000	54.4%	89,229	-2.3%	161,024
Sales and Service	14,253	185,140	7.6%	3,359	76.4%	44,187
Facilities Revenue	51,976			12,500	75.9%	92,478
Investment Revenue	768	900	85.3%	529	31.0%	867
Other Revenues	406,409	1,776,500	22.8%	446,595	-9.8%	1,914,643
TOTALS	560,582	2,122,540	26.4%	552,213	1.4%	2,213,199
Expenditures						
Salaries	21,435	120,114	17.8%	10,619	50.4%	77,873
Employee Benefits	4,533	26,909	16.8%	1,658	63.4%	13,408
Contractual Services	360,875	1,809,505	19.9%	476,394	-32.0%	1,936,200
General Materials and Supplies	17,820	73,050	24.3%	16,920	5.0%	79,222
Conference & Meeting	12,433	91,306	13.6%	7,581	39.0%	50,840
Fixed Charges	20,430	21,800	93.7%	20,229	.9%	22,139
Capital Outlay		30,000	0.0%			38,332
Other Expenditures	528	5,750	9.1%	2,785	-426.8%	6,272
TOTALS	438,057	2,178,434	20.1%	536,189	-22.4%	2,224,290
Transfers						
Transfers to Other Funds		110,000	0.0%			104,154
Transfers From Other Funds		-175,000	0.0%			-100,574
TOTALS		-65,000	0.0%			3,580
CHANGE IN NET ASSETS	122,525	9,106		16,024		-14,670
FUND BALANCE	188,404					65,879

RESTRICTED PURPOSES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
State Governmental Sources	330,675	1,115,496	29.6%	97,744	70.4%	1,249,207
Federal Governmental Sources	327,423	3,580,254	9.1%	463,691	-41.6%	3,609,790
Investment Revenue				214		214
Other Revenues	88,225	80,000	110.2%	7,800	91.1%	83,183
TOTALS	746,324	4,775,750	15.6%	569,450	23.6%	4,942,395
Expenditures						
Salaries	180,321	1,105,256	16.3%	211,094	-17.0%	1,114,688
Employee Benefits	29,366	163,447	17.9%	33,719	-14.8%	131,532
Contractual Services	145	24,827	.5%	3,520	-2325.8%	102,189
General Materials and Supplies	52,470	88,258	59.4%	86,821	-65.4%	258,432
Conference & Meeting	10,329	66,083	15.6%	8,261	20.0%	68,759
Fixed Charges	2,827			2,120	24.9%	8,440
Utilities	121			178	-46.5%	1,109
Capital Outlay	-3,060	630,000	-.4%	178,938	5946.1%	432,733
Other Expenditures	801,947	3,337,922	24.0%	725,145	9.5%	3,366,118
TOTALS	1,074,469	5,415,793	19.8%	1,249,801	-16.3%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
TOTALS						
CHANGE IN NET ASSETS	-328,144	-640,043		-680,351		-541,609
FUND BALANCE	479,101					807,245

WORKING CASH FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Investment Revenue	-3,215	90,000	-3.5%	6,566	304.2%	84,356
TOTALS	-3,215	90,000	-3.5%	6,566	304.2%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000	0.0%			184,356
TOTALS		190,000	0.0%			184,356
CHANGE IN NET ASSETS	-3,215	-100,000		6,566		-100,000
FUND BALANCE	2,067,568					2,070,783

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

TRUST AND AGENCY FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Other Revenues	1,318			2,086	-58.2%	31,356
TOTALS	1,318			2,086	-58.2%	31,356
Expenditures						
Other Expenditures	1,285			267	79.1%	25,352
TOTALS	1,285			267	79.1%	25,352
CHANGE IN NET ASSETS	32			1,819		6,004
FUND BALANCE	22,561					22,528

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

AUDIT FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	6,275	25,000	25.1%	6,195	1.2%	24,374
Investment Revenue	-106	500	-21.3%	171	260.6%	1,492
TOTALS	6,168	25,500	24.1%	6,367	-3.2%	25,867
Expenditures						
Contractual Services	12,050	26,000	46.3%	11,250	6.6%	22,500
TOTALS	12,050	26,000	46.3%	11,250	6.6%	22,500
CHANGE IN NET ASSETS	-5,881	-500		-4,882		3,367
FUND BALANCE	43,383					49,265

SAUK VALLEY C( )NITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

LIABILITY, PROTECTION & SETTLEMENT	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	172,087	450,000	38.2%	200,321	-16.4%	525,490
Investment Revenue	68,036	150,000	45.3%	16,230	76.1%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	240,124	623,000	38.5%	216,552	9.8%	690,050
Expenditures						
Salaries	20,320	274,955	7.3%	62,418	-207.1%	247,889
Employee Benefits	81,235	304,067	26.7%	80,871	.4%	260,665
Contractual Services	10,359	61,100	16.9%	15,007	-44.8%	45,230
General Materials and Supplies	1,017	8,600	11.8%	2,809	-176.2%	7,401
Conference & Meeting		1,750	0.0%			100
Fixed Charges	31,601	54,000	58.5%	44,340	-40.3%	42,370
Utilities	268	1,300	20.6%	268	-.1%	1,074
Capital Outlay	9,200				100.0%	
TOTALS	154,002	705,772	21.8%	205,715	-33.5%	604,732
CHANGE IN NET ASSETS	86,121	-82,772		10,837		85,318
FUND BALANCE	5,906,605					5,820,483

Sauk Valley Community College
October 23, 2006

Agenda Item 2.7

Topic: **Change December Board Meeting Date**

Presented By: **Dr. Mihel**

Presentation:

As approved by the Board, all regular meetings of the Board will be held on the 4th Monday of each month.

Since the College will be closed at the time of the regular Board meeting in December, the administration is requesting that the Board approve changing the date of the meeting from December 25, 2006 to December 18, 2006.

Recommendation:

The administration recommends the Board approve changing the date of its December Board meeting from December 25, 2006 to December 18, 2006.

Sauk Valley Community College
October 23, 2006

<u>Action Item 4.1</u>

Topic: **2006 Audit Report**

Presented By: **Dr. George Mihel, Paula Meyer**

Presentation:

Representatives from our auditing firm (Clifton, Gunderson LLP) will be present to review the 2006 Audit Report and answer any questions from the Board.

Recommendation:

The administration recommends the Board approve the 2006 Audit Report.

Sauk Valley Community College
October 23, 2006

Action Item 4.2

Topic: **Board Policy 114.02 – Conduct of Meeting (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 114.02 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 114.02 for first reading.

114.02 Conduct of Meeting

A. Roberts Rules of Order shall be used as a guide in the conduct of all meetings of the Board of Trustees or its committees.

~~B. Presentation of items of business shall follow the Agenda, unless varied by the Chair.~~

C. The Board welcomes attendance at its meetings by members of the public and College employees and encourages their interest in the conduct of the affairs of the College. The Board also welcomes the orderly expression of concerns by members of the public or organizations relating to the welfare of the College, and welcomes questions or comments from members of the public and employees. ~~In order that Board meetings may be orderly, and serve the purposes of the College, the following additional rules shall govern visitors' participation in Board meetings:~~

~~1. Citizens or organizations wishing to present written or oral proposals or petitions regarding matters of interest to the citizens, organizations, or the Board, shall summarize such proposals in writing and furnish them to the Secretary of the Board seven (7) days prior to the meeting. Such proponents or petitioners shall be assigned a period not to exceed 10 minutes on the meeting agenda during the period for "Communications from Visitors" for any comments or additional oral materials the proponent or petitioner wishes to furnish in regard to the proposals. In the event an opponent to the proposal or petition is present, such opponent shall be given a like period of time to address the Board. The Chair may limit the number of citizen petitions to be heard at a particular meeting in the interest of time, but shall cause any petition not heard to be placed on the agenda for the next meeting.~~

~~2. Members of the public and employees of the College may be heard without prior written notice on matters on the agenda, may make comments, or may ask questions of the Board by requesting permission of the Chair during the "Communication from Visitors" portion of the meeting.~~

Individuals or representatives wishing to address the Board should contact the President's office seven (7) days prior to the meeting to be placed on the agenda.

The Board reserves the right to limit the time of presentation, the number of representatives who would speak on behalf of a particular organization, or not allow unscheduled presentations.

~~a. Agenda Items~~

~~1) The Chair shall, during "Communication from Visitors" on the agenda, ask whether any members of the public wish to be heard on any agenda item. At the commencement of consideration of that item on the agenda during the course of the meeting, the citizen shall be called upon and permitted to address the Board on such item. Speakers for or against an item on the agenda shall be limited to a total of five (5) minutes of meeting time for his, her, or their statement. If more than one person wishes to address the Board, the time shall be divided among them. If there are proponents and opponents present, each side shall have a total of five (5) minutes available for a statement of their position.~~

~~2) Although citizens may address the Board on agenda items (pursuant to Paragraph 2 a.1), it is usually beneficial to the Board and citizen (or Board and citizen or organization) to inform the Secretary of the Board of the citizen's or organization's desire to speak and to give a general outline of concerns at least twenty four (24) hours in advance of the meeting. The advance notice permits the administration to solicit further helpful information and may avoid delay in acting on or responding to the item or concern.~~

~~b. Persons Addressing the Board: Persons addressing the Board shall address the Board as a whole or shall address the Chair. No more than two persons shall address the Board on the same topic on the same side of an issue.~~

~~c. Questions~~

~~1) All questions to the Board shall be directed to the Chair. The Chair, (in consultation with the President if desired) shall determine whether the question will be answered at the Board meeting, and if so, whether by the Chair or by a member of administration.~~

~~2) Questions directed to individual Trustees shall be deemed out of order and are not permitted. Individual Trustees may pose questions to the citizen speaking. Presentations by the citizen and citizen response to any questions by the Board shall be orderly. After the citizen or citizens' allotted time has lapsed, the citizen shall not further address the Board unless requested to do so by the Chair. The Board shall not respond to questions asked during the course of the meeting except as permitted herein. Persons attending the meeting shall not be permitted to interject comments or questions during the Board's discussion of the matter. The Board is not obligated to act upon items presented by members of the public, employees, or organizations, or to answer questions at the time such question is presented. The Board will make a good faith effort to respond to questions within a reasonable time.~~

~~In order to permit time to consider other items on the Board's agenda, the time allowed under "Communication from Visitors" shall not exceed twenty (20) minutes. The Chair may, for good cause, extend the time limitations provided. The Chair may terminate the privilege of addressing the Board of any speaker who does not conduct himself or herself in an orderly, decorous and respectful manner.~~

~~D. The Chair shall serve as spokesperson for the full Board at all meetings of the Board.~~

~~E. The rules shall apply to committee meetings to the extent they are germane.~~

Sauk Valley Community College
October 23, 2006

Action Item 4.3

Board Topic:	**Board Policy 114.03 – Recording, Photographing and Televising Board and Committee Meetings, News Media (First Reading)**
Presented By:	**Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 114.03 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 114.03 for first reading.

114.03 Recording, Photographing and Televising Board and Committee Meetings, News Media

~~Recordation - Any person may record proceedings at meetings of the Board or committees open to the public. Such recordation may be by tape, film, videotape, or other means. Such recordation~~ Any photographic or electronic recording shall ~~not~~ be done in such manner as to ***not*** distract, disrupt or otherwise interfere with the operation of the meeting by the Board or the committee.

~~The Board shall provide a central location for microphones. The location shall be such that microphones of good quality and recording equipment of good quality will be able to pick up the voices of the Board member speaking in customary and ordinary tones used at Board meetings, and shall not be further than fifteen feet from any Board member. Unless the College shall provide a pooled microphone with leads, any person seeking to use the provided central location for microphones shall provide their own microphone and cable to connect such microphone to the recorder away from the Board table. Placement of any wires or cables shall be done in such manner as to minimize any safety hazard. Except for the central location, no recording microphones or other recording devices shall be allowed on the Board table except as may be provided by the College.~~

~~Lights and Flash Bulbs - During the meetings of the Board or any committee, no flash bulbs or lights other than normal room lighting shall be used.~~

~~Television Cameras - During any meeting of the Board or committee, television cameras shall not be placed where they impede the view of the Trustees by any persons in attendance. Television cameras shall not be closer to the meeting table than the table or other location provided for members of the news media.~~

~~Location for News Media - A place, in reasonable proximity to the Board's meeting table, shall be provided for members of the news media. If reasonably possible, a table will be provided for the convenience of the members of the news media. Chapter 102 - Par. 42.05~~

12/20/82

Sauk Valley Community College
October 23, 2006

Action Item 4.4

Topic: **Board Policy 115.01 – Student Trustee (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 115.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 115.01 for first reading.

115.01 Student Trustee

The Sauk Valley Community College Board shall have one non-voting member who is a student enrolled in Sauk Valley Community College under the jurisdiction of the Board. The method of selecting these student members shall be determined by ~~campus-wide student referendum~~ – ***the Student Government.***

The student member shall serve a term of one year beginning on April 15 of each year ***and may be elected for a second year.***

~~This non-voting~~ ***The Student*** member shall have all of the privileges of membership, including the right to make and second motions and to attend Closed Sessions, other than the right to vote.

It is the policy of the Sauk Valley Community College Board of Trustees to allow the student trustee an advisory vote.

~~Travel by the student trustee is to be approved by the President of the College.~~

2/12/79
3/23/87
10/23/89

Sauk Valley Community College
October 23, 2006

Action Item 4.5

Topic: **Board Policy 113.01 – Inspection of Board Records and Accounts (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 113.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 113.01 for second reading.

113.01 Inspection of Board Records and Accounts

The College shall furnish the opportunity for review or copying of College records to the extent required by law. In carrying out that responsibility, the Board shall adopt regulations, from time to time, to facilitate compliance with the law. The Administrative Assistant to the President shall be the Freedom of Information Officer for the College, and that person shall have the primary responsibility to carry out the requirements of the law and the regulations.

10/23/89
12/20/99
6/28/04

Sauk Valley Community College
October 23, 2006

Action Item 4.6

Topic: **Radiology Equipment Purchase**

Presented By: **Dr. Mihel, Alan Pfeifer**

Presentation:

The College requested bids and directly contacted three companies to replace a 30 kW High Frequency Generator for the radiology department. Bids were also requested to upgrade the electrical wiring necessary for this equipment.

Two bids were received for the radiology equipment:

General Electric	Mentor, OH	$39,903.60
Source One	Waukesha, WI	$43,495.00

Two quotes were received for the necessary electrical upgrade:

Complete Electrical	Rock Falls, IL	$11,900.00
United Electric	Rock Falls, IL	$32,960.00

Recommendation:

The administration recommends the purchase of the radiology equipment from General Electric in the amount of $39,903.60, and contracting with Complete Electrical for the necessary electrical upgrade in the amount of $11,900. The total purchase cost of $51,803.60 to be paid from funding bonds.

Sauk Valley Community College
October 23, 2006

Action Item 4.7

Topic: **Final Completion of Locally Funded Project – West Wing Technology Remodeling**

Presented By: **Dr. Mihel, John Ditto**

Presentation:

The administration has received written confirmation from the College architect/engineer that the West Wing Technology Remodeling Project is being closed. The original project involved the renovation of the 12,000 square foot west wing of the College building which houses the Electronics, HVAC, Manufacturing Technology, CAD, Machine Tool, and Welding programs. In particular, the project included the removal of asbestos from the 1C1 area, the renovation of existing classrooms in the 1A and 1B1 areas and the building of additional classrooms and faculty offices in the 1C area.

In October of 2005, it was decided by the administration to suspend all new construction until a new facilities master plan was developed. The original project was amended to continue on with the removal of the asbestos from Room 1C1 and the construction of a 10-station welding lab. The budgeted amount for the original project was $307,500, with the actual expenditures totaling $150,372.61.

Rather than keep this project open indefinitely, it was the decision of the administration, after consultation with representatives from ICCB, to close the project. Once the facilities master plan is revised, the administration will determine if a need still exists for renovations to the west wing area and will submit a revised application to the Board and ICCB for approval.

Recommendation:

The administration recommends the Board approve the Statement of Final Construction Compliance for the Locally Funded Project, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the statements to ICCB for action.

Sauk Valley Community College
October 23, 2006

Action Item 4.8

Topic: **Protection, Health, and Safety Projects, 2007-2008**

Presented By: **Dr. Mihel, John Ditto**

Presentation:

The following eight projects have been identified for funding through the Protection, Health and Safety Tax Levy:

1. **CO2 Sensors and Climate Control Installation** – This project includes the installation of CO2 sensors in the return air spaces for all existing air handling units and the installation of a new climate control monitoring system to provide comprehensive energy, alarm and facility management functions and improvement in indoor air quality. Projected budget: $53,500.

2. **2007 AHU Performance Improvements** – This project proposes to install new variable frequency drives on the College's 14 existing air handling units to all variable air flow based on demand. These improvements would result in a more energy efficient system as well as creating improved comfort and indoor air quality. Projected budget: $149,500.

3. **Domestic Hot Water System Improvements** – This project proposes to replace the existing energy inefficient over-sized steam feed domestic hot water tanks with new smaller high efficiency electric hot water tanks and associated piping modifications. Projected budget: $76,000.

4. **Cafeteria Safety Improvements** – A three part project, it includes the installation of an accessible concrete ramp connecting the south patio of the building to the pathway system across the south lawn; replacement of the exterior glass in the cafeteria with energy efficient and safety tempered glass; and the replacement of the existing railing on the cafeteria deck with new code compliant railing. Projected budget: $90,500.

5. **Third Floor Safety Railings Improvements** – This project proposes to attach supplementary framing members to the existing railing system along the third floor open corridor walkway to make it compliant with current code regulations and to increase the safety of building occupants. Projected budget: $35,000.

6. **2007 Fire Doors Improvements** – This project includes the installation of proper code compliant door hardware and door glazing on existing fire doors, and installation of new fire doors at required locations where presently none exist. Projected budget: $75,000.

7. **2007 Electrical Improvements** – This project is phase 3 of a planned 7 phase complete building grounding project and proposes to provide final and complete ground connections in the basement at the branch and intermediate distribution electrical panels. Projected budget: $91,100.

8. **2007 Fire Protection System Improvements** – This project proposes to increase public safety through improvements to the College's Fire Protection (Sprinkler) system including replacement of fire pump control system, overhaul of diesel motor on one fire pump, replacement of unreliable fire alarm switch on the sprinkler system, and improvements to the system's backflow prevention. Projected budget: $82,000.

The 2006 Protection, Health and Safety Fund levy, payable in 2007, should yield approximately $600,000 at the maximum allowable tax rate. These projects require a levy of $652,600. The College has levied at or near the maximum five cents for this fund for a number of years. Individual Protection, Health and Safety projects must cost at least $25,000 and require ICCB approval.

Recommendation:

The administration recommends the Board approve the resolutions, budgets and certification statements regarding these projects for submission to ICCB for action.

Sauk Valley Community College
October 23, 2006

Action Item 4.9

Topic: **Addition of Board Policy 429.01 – Acceptable Use**

Presented By: **Dr. Mihel**

Presentation:

As discussed at the September Board meeting, the administration has developed an Acceptable Use Policy to be utilized by the college. The attached Board Policy states that the college will have in place and enforce an Acceptable Use Policy.

Recommendation:

The administration recommends the addition of Board Policy 429.01, Acceptable Use, for first reading.

429.01 Acceptable Use Policy

The College administration shall develop guidelines, regulations, and procedures to control and monitor appropriate usage of college technology resources.