SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

January 22, 2007
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, December 18, 2006
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

December 21, 2006	$209,129.50
January 12, 2007	$191,986.30

- 2.6 Budget Report

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors: Debi Hill and Janet Matheney
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 301.01 and 302.01

4.0 Action Items

- 4.1 Organizational Change

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)

6.0 Approval of Board Retreat Minutes of November 16, 2006, and Closed Session Minutes of December 18, 2006.

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
January 22, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 22, 2007 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 7:00 p.m. and the following members answered roll call:

Edward Andersen	Edson Cox
Robert Thompson	Mary Ellen Wilkinson
Joan Padilla	Student Trustee Amanda Dahlquist
William Simpson	

Absent:	Nancy Varga
SVCC Staff:	President George J. Mihel Attorney Paul Osborn Vice President of Institutional Effectiveness Joan Kerber Director of College Relations Cal Lyons Dean of Business Services Paula Meyer Dean of Business and Technology Linley White Dean of Information Services Alan Pfeifer Dean of Student Services Pam Clodfelter Director of Human Resources Kathryn Snow Counselor Kristi Irving Counselor Janet Matheney Advisor Marlene Hilliker Faculty Charles Atchley Faculty Steve Nunez Faculty David Edelbach Faculty Judy Anderson Faculty Debi Hill Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Padilla and seconded by Member Cox 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 to the Board that enrollment for spring is up 9% in headcount and up 2.5% in credit hours, which continues the trend that more students are attending but taking fewer hours. Dr. Mihel also shared with the Board, data on Dual Credit at Sauk.

In the last few years more area high schools are participating and more students are taking dual credit courses at Sauk. Dr. Mihel distributed the first Alumni Newsletter and complimented Dr. Joan Kerber and staff on a fine job on this project. Dr. Joan Kerber shared with the Board the highlights of the Alumni Newsletter and also provided an overview of the Alumni and Friends website.

The Board watched the video of Kathleen Dusing as the keynote speaker of the annual Counsel for Resource Development in Washington D.C.

Wahl Clipper
Mr. Bill Dempsey:

Mr. Bill Dempsey, Director of Human Resources at Wahl Clipper, gave an overview of the collaboration efforts and successful programs of our Certified Manufacturing Assistant Certificate and Lean Manufacturing Certificate. He complimented Sauk on continuous efforts in providing assistance to Wahl and he hopes that other businesses will utilize our services.

Janet Matheney, Debi Hill and Marlene Hilliker provided an overview of the history of the Counseling office and the role of our counselors in the success of Sauk students.

Dr. Mihel reviewed Board Policy 301.01 and 302.01 with the Board and will recommend no changes.

Reports:

ICCTA Representative: None

Foundation: Member Cox indicated that the Foundation will be having a fundraiser meeting.

Student Trustee: Student Trustee Dahlquist reported that auditions for the spring SVCC play will be held on February 8 and 9.

Organizational Change:

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

Closed Session:

No need for Closed Session

Approval of Closed Session Minutes:

It was moved by Member Padilla and seconded by Member Andersen that the Board approve the Closed Session minutes of December 18, 2006 and the Board Retreat Minutes of November 16, 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 Cox and seconded by Member Simpson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 7:59 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on February 26, 2007 in the Board Room.

Respectfully submitted,

Edson Cox

Edson Cox, Pro-tem Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 1-22-07

UK VALLEY COMMUNITY COLLEGE
ARD OF TRUSTEES - TREASURER'S REPORT
As of December 31, 2006

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.330	$7,331.16
Illinois Funds - Firstar Bank, Springfield	5.160	2,621,905.07
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,629,236.23
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.630	683.49
TOTAL CHECKING ACCOUNTS		$2,629,919.72

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Freedom Bank, Sterling	01/10/07	5.260	$1,000,000
Sauk Valley Bank	02-06-07	4.830	1,000,000
on 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			4,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	544,007.81
Federal Home Ln Bks Cons Bd	11-13-09	4.550	422,821.85
Federal Home Ln Bks Call Step	12-10-10	4.700	394,628.67
SUBTOTAL BONDS			$4,998,344.00
TOTAL INVESTMENTS			$9,498,344.00

Sauk Valley Community College
Board of Trustees
January 22, 2007

Summary of Bills Payable	Amount
General Operating Funds	$ 573,094.33

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 1-22-07

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Newman High School	01		Tuition Billed to Employer	Fall 06 Refund J Clark	50.00
Blackbaud	01		Foundation Expense	Maintenance for Raisers Edge	1,724.06
Consolidated Management Co	01		Foundation Expense	Foundation Breakfast	137.00
Quill Corporation	01		Dislocated Worker Expense	Paper Clips, Desk Calendars & Ink Cart	48.80
State Universities Retirement	01		SURS Payable	Accrued Surs	25,222.16
State Universities Retirement	01		SURS Payable	Accrued Surs	24,415.83
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,549.50
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,618.57
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,202.79
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	01		United Way Payable	ACCRUED W/H-Community Health Charities	59.00
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	59.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	42.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	37.83
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.60
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.60
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life 01/2007	434.90
American Administrative Group	01		Optional Disability Insurance	LTD Billing 01/07	779.03
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	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
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	895.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	2,095.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,049.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,049.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Ahlstrand, Erika R.	01		Accounts Payable	Online Refund	251.67
Apple, Michelle L.	01		Accounts Payable	Online Refund	15.00
Aurand, Steven R.	01		Accounts Payable	Stafford Ln	500.00
Barton, Ashley A.	01		Accounts Payable	Online Refund	25.00
Berogan, Aaron C.	01		Accounts Payable	Stafford Bal	3.00
Blessman, Maureen	01		Accounts Payable	Online Refund	45.00
Bonnell, Lauren E.	01		Accounts Payable	Online Refund	10.00
Bowen, Karen E.	01		Accounts Payable	Online Refund	110.00
Brown, Tracey E.	01		Accounts Payable	Alternative Loan Bal	2,916.57
Carroll, Steven J.	01		Accounts Payable	Online Refund	8.33
Cassens, Nathan L.	01		Accounts Payable	Online Refund	340.00
Chromek, Melissa L.	01		Accounts Payable	Online Refund	191.67
Cleaveland, Jenna L.	01		Accounts Payable	Online Refund	255.00
Collins, Leah	01		Accounts Payable	Online Refund	150.00
Danbury, Leah M.	01		Accounts Payable	PELL Gt	507.00
Daniels, Kimberly R.	01		Accounts Payable	Online Refund	200.00
Davis, Susan G.	01		Accounts Payable	Online Refund	340.00
Delhotal, Jarod J.	01		Accounts Payable	Online Refund	325.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Detig, Ashley J.	01		Accounts Payable	Online Refund	120.00
Dowd, Jessica G.	01		Accounts Payable	Online Refund	50.00
Durham, Ryan W.	01		Accounts Payable	Online Refund	15.00
Ellis, Melissa L.	01		Accounts Payable	Online Refund	251.67
Farnham, Amber L.	01		Accounts Payable	MAP/IIA	855.00
Franks, Shonda Lyn	01		Accounts Payable	Stafford Loan	1,250.00
Gasper, Sheryl A.	01		Accounts Payable	Online Refund	3,579.94
Giblin, Elizabeth A.	01		Accounts Payable	Alternative Loan Bal	2,920.00
Griffith, Rita A.	01		Accounts Payable	Online Refund	65.00
Haas McMullan, Sue-Ellen	01		Accounts Payable	Online Refund	54.00
Hacker, Amanda M.	01		Accounts Payable	Online Refund	80.00
Hacker, Amanda M.	01		Accounts Payable	Online Refund	25.00
Hartz, Kathleen M.	01		Accounts Payable	Online Refund	160.00
Herrera, Christiane M.	01		Accounts Payable	Alternative Loan	2,225.00
Higley, James E.	01		Accounts Payable	Online Refund	75.00
Holldorf, Daesha N.	01		Accounts Payable	Stafford Bal	443.08
Holloway, Samantha D.	01		Accounts Payable	MAP Gt - replacement ck.	825.00
Hollowell, Brock J.	01		Accounts Payable	Online Refund	240.00
Jackson, Kimberly F.	01		Accounts Payable	Alternative Loan Bal	2,600.00
Jaquet, Kimberly S.	01		Accounts Payable	Online Refund	255.00
Johnson, Jill R.	01		Accounts Payable	Online Refund	680.00
Jusufi, Emin	01		Accounts Payable	PELL	292.66
Karrow, Alex J.	01		Accounts Payable	Stafford Ln Bal	63.00
Keener, Amber L.	01		Accounts Payable	PELL	252.00
Kendell, Justina K.	01		Accounts Payable	Online Refund	236.67
Koster, Benjamin L.	01		Accounts Payable	PELL	1,275.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Krueger, Carol L.	01		Accounts Payable	Online Refund	104.00
Lamb, Thedford L.	01		Accounts Payable	Online Refund	68.00
Leathers, Michael O.	01		Accounts Payable	Online Refund	240.00
Lee, Celia A.	01		Accounts Payable	Online Refund	10.00
Lehman, Thomas T.	01		Accounts Payable	Online Refund	40.00
Lessman, Cody A.	01		Accounts Payable	Online Refund	320.00
Mager, Sara L.	01		Accounts Payable	PELL Bal	70.85
Markel, Diane E.	01		Accounts Payable	Online Refund	27.00
Martin, Nadine	01		Accounts Payable	ACG2 Gt	650.00
McCombs, Michael J.	01		Accounts Payable	PELL	750.00
McKinzey, Shirley L.	01		Accounts Payable	Online Refund	350.00
McKinzey, Steven R.	01		Accounts Payable	Online Refund	255.00
Mewhirter, Katie A.	01		Accounts Payable	PELL Gt	775.00
Mewhirter, Katie A.	01		Accounts Payable	Stafford Loan	1,313.00
Miller, Brittany	01		Accounts Payable	Online Refund	198.33
Miller, Stephanie K.	01		Accounts Payable	Online Refund	240.00
Mitchell, Reid S.	01		Accounts Payable	Online Refund	1,280.00
Montross, Amanda C.	01		Accounts Payable	Online Refund	255.00
Morhardt, Ginger L.	01		Accounts Payable	Online Refund	240.00
Muur, Lindsey K.	01		Accounts Payable	Online Refund	90.00
Nusbaum, Michelle R.	01		Accounts Payable	Online Refund	240.00
Olds, Stephanie	01		Accounts Payable	Online Refund	475.00
Ordean, Tara A.	01		Accounts Payable	MAP	180.00
Ordean, Tara A.	01		Accounts Payable	PELL Gt	975.00
Payne, Amanda M.	01		Accounts Payable	PELL Gt	650.00
Pearson, Greg W.	01		Accounts Payable	Online Refund	163.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pettorini, Megan A.	01		Accounts Payable	Online Refund	80.00
Plass, Lisa L.	01		Accounts Payable	Online Refund	15.00
Potter, Nancy O.	01		Accounts Payable	Online Refund	104.00
Roberts, Todd	01		Accounts Payable	Online Refund	505.00
Rod, Sean	01		Accounts Payable	Online Refund	259.33
Ryan, Zane M.	01		Accounts Payable	Online Refund	120.00
Sanders, Tracey J.	01		Accounts Payable	Online Refund	95.00
Schrock, Erin E.	01		Accounts Payable	Online Refund	410.00
Shaw, Beth A.	01		Accounts Payable	Online Refund	80.00
Shippert, Brennan P.	01		Accounts Payable	PELL Gt.	700.00
Sigel, Tracy J.	01		Accounts Payable	Online Refund	85.00
Sigel, Tracy J.	01		Accounts Payable	Alternative Loan Bal	925.00
Smith, Leanne K.	01		Accounts Payable	Online Refund	1,360.00
Stewart, Janet M.	01		Accounts Payable	Online Refund	40.00
Stralow, Laura	01		Accounts Payable	Online Refund	240.00
Sullivan, April N.	01		Accounts Payable	Alternative Loan Bal	822.50
Surrena, Sara R.	01		Accounts Payable	Online Refund	90.00
Swartz, Benjamin D.	01		Accounts Payable	Online Refund	95.00
Teich, Mia L.	01		Accounts Payable	Stafford Ln	1,750.00
Terry, Keegan C.	01		Accounts Payable	Online Refund	240.00
Thompson, Courtney J.	01		Accounts Payable	PELL Gt	2,025.00
Thorngren, Kara M.	01		Accounts Payable	Online Refund	340.00
Vandam, Dirk E	01		Accounts Payable	Online Refund	120.00
VanderVinne, Nathan P.	01		Accounts Payable	Online Refund	9.00
Walter, Nathan J.	01		Accounts Payable	PELL Gt	500.00
Webb, Clarence E.	01		Accounts Payable	Online Refund	495.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Welding, Justine L.	01		Accounts Payable	Online Refund	10.00
Wessels, Jacob T.	01		Accounts Payable	Online Refund	960.00
Wilkinson, Dawn M.	01		Accounts Payable	Stafford Loan	1,313.00
Wolford, Jordan R.	01		Accounts Payable	PELL Gt	2,025.00
Yount, Kathryn E.	01		Accounts Payable	Online Refund	40.00
Zuidema, Kimberly K.	01		Accounts Payable	Online Refund	57.00
Express Lane Gas & Food Mart	01		Other Payables	Refund Carrie Wangelin	90.00
Follett Bookstore	01		PELL EOG BT	Students Books thru 1/03/07	60,439.89
Follett Bookstore	01		Foundation B	Students Books thru 1/03/07	3,965.54
Follett Bookstore	01		Stafford Loans BT	Students Books thru 1/03/07	9,886.77
Follett Bookstore	01		JTPA Whiteside B	Students Books thru 1/03/07	1,100.80
Follett Bookstore	01		JTPA Lee B	Students Books thru 1/03/07	2,352.39
Follett Bookstore	01		Vets Rehab B	Students Books thru 1/03/07	915.23
Follett Bookstore	01		Trade Act TAA Sterling B	Students Books thru 1/03/07	1,877.88
Follett Bookstore	01		Short Term Book Loan due Booksto	Students Books thru 1/03/07	2,284.03
Follett Bookstore	01		Americorps	Students Books thru 1/03/07	609.37
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	Leagal Fees	765.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	ICCTA Dues	3,681.00
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Retreat/Lunch Board Chair	204.43
American Assn of Community Col	01	President	Publications and Dues	FY 07 Institutional Membership Dues	2,910.00
Dixon Area Chamber of Commerce	01	President	Publications and Dues	FY 07 Dues	106.00
Ashton Gazette	01	College Relations	Publications and Dues	FY 07 Subscription Renewal	24.50
Sauk Valley Newspapers	01	College Relations	Publications and Dues	FY 07 Subscription Renewal	147.00
Amboy News	01	College Relations	Advertising	Fall Play Advertising	66.00
Axis Publishing Inc	01	College Relations	Advertising	Printing 2006-07 Winter/Spring Sports	2,095.26
Carroll County Review	01	College Relations	Advertising	F 0-6 Fall Play	59.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Insight Media Advertising	01	College Relations	Advertising	Spring Registration	916.00
Insight Media Advertising	01	College Relations	Advertising	Spring Registration	1,236.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Fall Play	84.00
Quad-City Times	01	College Relations	Advertising	Spring P & PD Schedule	7,156.00
WIFR/WBR	01	College Relations	Advertising	Spring Registration	915.00
WLLT	01	College Relations	Advertising	Spring Registration	627.00
Withers Broadcasting	01	College Relations	Advertising	December Advertising Spring Registrati	863.45
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	70.45
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usage 5818	23.48
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usage 5818	29.47
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	1,235.88
Enterprise Group	01	Printshop	Purchases for Resale	Paper	3,030.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	418.05
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	115.26
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Harris Connect Inc	01	Institutional Effectiveness	Consultants	Lost Trace Service	2,398.40
Turner, Melissa A.	01	VP-Academics	Conference/Meeting Expense	Travel- Area Delivery of Posters	88.56
Ashton High School	01	Bacc Orient Transfer	Instructional Service Contracts	English Class F 06	1,395.00
Bureau Valley High School	01	Bacc Orient Transfer	Instructional Service Contracts	Dual Credit Fall 06 Eng 101	1,491.00
Woodlawn Arts Academy	01	Bacc Orient Transfer	Instructional Service Contracts	Music 131 Fall 06	256.00
McMaster Carr Supply Company	01	Art	Instructional Supplies	Art Supplies	99.13
Think Spanish Magazine	01	Foreign Language	Instructional Supplies	FY 07 Subscription	99.95
Baguyos, Jeremy	01	Music	Instructional Supplies	Travel-Woodlawn thru 12/4/06	77.88
Sterling Park District	01	Physical Education	Instructional Service Contracts	PED 106 Fall 06	654.21
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	301.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
American Red Cross	01	Physical Education	Instructional Supplies	Supplies for PE Classes	113.00
Denny, Robert	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland Com College thru 12/5/	80.10
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Supplies-Books & Festival of Trees	391.10
Rock Falls Rotary Club	01	Dean of Business,Tech & Natural	Publications and Dues	Dues for L White thru 3/07	83.00
Whiteside Area Career Center	01	Technical Occupational	Instructional Service Contracts	Dual Credit WLD F 06	7,603.56
Niemeyer, Loren	01	Electronics	Conference/Meeting Expense	Travel-NAIT Conference 11/18/06	1,316.88
Gillihan, L S.	01	Welding	Instructional Supplies	Welding Supplies	45.88
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Monthly Copy Charge	44.63
Prophetstown High School	01	Health Occupational	Instructional Service Contracts	Dual Credit NRS 101 F 06	2,039.80
Bureau Valley High School	01	Bac Orient Transfer	Instructional Service Contracts	Dual Credit Fall 06 Chem 103	2,185.50
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service Nov 2006	28.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Needles	5.17
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Practi Lanox Amp/Injecta Pad	212.09
Fluke Corporation	01	Radiologic Technology	Maintenance Services	Recalibration & Repair	689.83
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor-Service	80.00
JRCERT (Joint Review Committee	01	Radiologic Technology	Publications and Dues	Annual Accreditation Fee	1,500.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits 12/12/06	157.53
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits 12/15/06	281.69
Thermo Electron Scientific Ins	01	Chemistry	Maintenance Services	Assess & Repair FTIR	2,546.90
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	195.56
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	174.24
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	125.94
Creative Printing	01	Dean of Information Systems	Office Supplies	Business Cards-A Pfiefer	40.00
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Books for Library	114.24
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	95.04

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	874.81
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,463.51
American Library Assn	01	Learning Resource Center	Publications and Dues	FY 07 Membership Dues	285.00
Pratt Audio-Visual & Video Cor	01	Academic Computing	Maintenance Services	LCD Projector Lamp	482.00
Creative Printing	01	Academic Computing	Instructional Supplies	Business Cards-C Shelley,K Dirks, N Va	120.00
CDW-G	01	Academic Computing	Instructional Technology Materia	DVD/VCR Combo	307.22
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-ILCCO Conf 11/30/06	62.30
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Monthly HP Support Renewal 01/07	1,715.35
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Monthly HP Support Renewal 01/07	1,715.35
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Monthly HP Support Renewal 01/07	1,715.35
Unique Computer	01	Administrative Computing	Office Supplies	DVD ROM	295.00
Unique Computer	01	Administrative Computing	Office Supplies	APC Battery	144.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Monthly HP Support Renewal 01/07	532.82
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Monthly HP Support Renewal 01/07	532.82
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Monthly HP Support Renewal 01/07	532.82
Illinois Community College Chi	01	Dean of Student Services	Publications and Dues	FY 07 Dues	25.00
Sheraton Chicago Hotel & Tower	01	Cross Cultural	Conference/Meeting Expense	Rooms-Cross Cultural Conf 3/16/07 A Sa	286.19
USHLI	01	Cross Cultural	Conference/Meeting Expense	Conference Fee 3/16/07 A Salgado	90.00
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 07 Dues	30.00
Creative Printing	01	Counseling	Office Supplies	Business Cards-McKinley, Lyons	160.00
Jiles, Cecilia A	01	Education Fund	Other Student Tuition & Fees	Transcript Refund	6.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	25.47
Mailer's Guide Company	01	Other Institutional	Postage	FY 07 Subscription	95.00
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Spring 07 Community Service Schedule	830.00
US Postmaster	01	Other Institutional	Postage	Spring 07 Community Services Schedule	1,550.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
US Postmaster	01	Other Institutional	Postage	Spring 07 Community Services Schedule	1,930.00
US Postmaster	01	Other Institutional	Postage	PreSort-Alumni Mailing	1,000.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	11,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	120.26
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment-Academic Vice President	884.00
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment AD	302.40
Staples	01	Business Office	Office Supplies	Office Supplies	14.03
John Gray Company	01	Personnel Office	Other Conference & Meeting	Staff Awards-Pins Years of Service	1,463.65
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Visits/ICCCA Conference th	354.11
CMS Communications	01	Information Center	Office Supplies	Hanndset Cords	82.62
Collaborative Solutions Initat	010100	CCS Public Workshops	Consultants	Lean Mfg-Wahl Clipper	8,035.00
Collaborative Solutions Initat	010100	CCS Public Workshops	Consultants	Lean Mfg 12/21/06	4,498.00
Haynes, David	010100	CCS Public Workshops	Consultants	PPD Class / Piano	263.46
Illinois Humanities Council	010100	CCS Public Workshops	Consultants	Speaker Series- Spring 07	100.00
Slain, Verna	010100	CCS Public Workshops	Consultants	PPD Class Fall 06 Quilting	500.00
Paper Direct Inc	010100	CCS Public Workshops	Office Supplies	Paper	149.49
Shawver Press Inc	010100	CCS Public Workshops	Office Supplies	Sauk Labels	87.26
Rock Falls Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	FY 07 Chamber Dues	155.00
Thomson Chamber	010100	CCS Public Workshops	Publications and Dues	FY 07 Dues	30.00
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Meeting Supplies 12/7/06	21.35
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Sites-Mtg Kishwaukee	119.71
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Sites thru 12/20/06	90.76
Scenic Stage Line, Inc	010100	CCS Public Workshops	Conference/Meeting Expense	Charter Chicago	789.15
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination Services	213.50
Equipment Depot of Illinois	02	Maintenance	Maintenance Services	Semi Annual Maintenance-Forklift	105.04
John A Loos Sons Inc	02	Maintenance	Maintenance Services	Repair Liebert A/C	1,031.80

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State of Illinois	02	Maintenance	Maintenance Services	Boiler Inspection	70.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Fluor Bulbs (Inventroy)	621.00
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	36.42
Northwest Mehanical Inc	02	Maintenance	Maintenance Supplies	Transducer	140.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Cleaning Management Institute	02	Custodial	Maintenance Supplies	FY 07 Annual Subscription	129.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Lag Bolts	1.99
Bonnell Industries	02	Grounds	Maintenance Supplies	Blades-Plow	264.83
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's Farm	389.82
Napa Auto Parts	02	Grounds	Maintenance Supplies	Fuses	36.54
Peabudy's Inc	02	Grounds	Maintenance Supplies	Oil, Filters & Pre Cleaner	73.16
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchases December 2006	15,133.99
Nicor Gas	02	Utilities	Gas	Gas Services	983.17
Nicor Gas	02	Utilities	Gas	Gas Services	1,203.76
Commonwealth Edison	02	Utilities	Electricity	Electricity	36.01
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
Garber, Harold	02	Utilities	Water, Sewer	Pump/Haul Sludge	150.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	400.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	400.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Gallatin River Communications	02	Utilities	Telephone	Phone Services	1,839.44
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.25
Verizon Wireless	02	Utilities	Telephone	President's Cell Phone	225.00
White, Linley V.	02	Utilities	Telephone	Cell Phone Costs 7 months	140.00
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	549.58

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Corporate Office City	02	Building and Grounds Administrat	Office Supplies	Office Copier Document feeder	97.80
Ordean, Tara A.	050500	Child Care Center	Other Sales & Service	Child Care Refund 06	38.81
Spencer, Patricia E.	050500	Child Care Center	Other Sales & Service	Child Care refund Fall 06	75.25
Becker's School Supplies	050500	Child Care Center	Other Supplies	Child Care Supplies	136.74
Community Coordinated Child Ca	050500	Child Care Center	Other Supplies	FY 07 Membership Dues	30.00
LTD Commodities Inc	050500	Child Care Center	Other Supplies	Dress-up Play Set	18.17
The Mailbox	050500	Child Care Center	Other Supplies	2 year Subscription Dues	54.95
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	105.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Bunton, Craig	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	105.00
DuBois, Stacy L.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Hinton, Cliff	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	105.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	95.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Taylor, Jonothan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	95.00
Trone, Chris	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	95.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	105.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Damhoff, Russ K.	050600	Men's Basketball	Other Supplies	Cards for Westwood Youth League	96.08
Country Inn & Suites	050600	Men's Basketball	Other Conference & Meeting	Highland Tournament 12/15/06	466.20
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-12/7/06	290.10
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Highland Tournament	219.15
Monogram Shoppe	050600	Men's Baseball	Other Supplies	Hooded Sweat Shirts with Imprint	906.20
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Caps	892.13
Adamowich, Dan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Calhoun, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Cross, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
DeMoss, Gary	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
DuBois, Stacy L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Ebenezer, Troy G	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Eck, Lee	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Eck, Lee	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Gerlach, Jeremy	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Jones, Rocky	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Justice, Daniel L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Schuller, Roger	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Tatum, Rodney	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Tisue, Gary	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Valle, Chuck	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Welk, Steve	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Welk, Steve	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Womens Basketball 12/2/06	114.92
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-12/26/06 WBB	285.89
Economy Trophy Co	050600	Women's Volleyball	Other Supplies	Volleyball Season Trophies	69.00
Noble, Jama L.	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Banquet 12/19/06	204.73
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Womens Basketball Game	50.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Womens Basketball Game	50.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Basketball 01/06/07	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Basketball 01/09/07	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Womens Basketball Game	50.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Basketball 01/11/07	90.00
Sesac	050600	Music	Other Contractual Services	Music License Fee	205.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing December Voyager	324.34
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Brake Pads 2001 Van	280.82
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchase	179.95
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	80.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Charges	338.53

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,241.45
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,507.52
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	591.60
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,685.95
Butler Benefit Service Inc	051000	Medical Insurance	Life & AD&D	Life & AD&D	1,198.16
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing Jan 07	1,428.96
Norcare, Inc	062010	ICCB Student Success Grant	Consultants	Assessment Services 12/28/06	250.00
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	163.14
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel- Springfield 12/15/06	638.44
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	Travel-Springfield 12/7/06	264.44
Hussey, Julie A.	062053	u of I Health Careers Club	Office Supplies	Supplies for Career Club	63.22
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	GED/ESL F 06	1,800.00
Consolidated Management Co	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Mtg-Area Plan Council	16.00
Unique Computer	062074	ICCB Comm Coll Tech Prep Support	Office Supplies	LaserJet Printer	545.00
Hess, Paul R	062074	ICCB Comm Coll Tech Prep Support	Other Conference & Meeting	Math Problems F 06	300.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	576.16
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	576.16
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	517.14
Salamone, Jennifer L.	063011	Student Support Services Grant	Office Supplies	Stress Relief Kits	28.32
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Supplies for Spring 07 Orientation	40.07
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Cultural Visit Chicago 12/15/06	227.40
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	50.27
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	62.75
State Universities Retirement	063020	Perkins llc	SURS	Matching Funds	36.88

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	42.14
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	21.07
CORD Communications, Inc	063020	Perkins IIc	Instructional Supplies	Tech Prep Guide to Perkins	55.95
Metropolitan Math Club (MMC)	063020	Perkins IIc	Conference/Meeting Expense	Conference Fee 1/27/07 Shaff-Megill	105.00
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
Rademacher, Paula	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
CIMC	063030	Perkins IIIE Tech Prep	Office Supplies	Posters-Keys to Employability	33.00
Hahne, Connie	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	142.40
Johannsen, Patrice	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	126.38
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	101.46
Rademacher, Paula	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	64.08
Ross, Kathy J	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	16.02
Vance, Susan E.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	17.80
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #1 Fall 06	90.00
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 2 Fall 06	540.00
Bureau Valley High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 2-4 Fall 06	669.49
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #1	328.00
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Stipend Travel-Tech Prep	791.81
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1-4 Fall 06	916.19
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1 & 2 Fall 06	198.03
Sterling High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1-3 Fall 06	221.50
Bond, Sean M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Leader Corp Springfield	194.44
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- LeaderCorp Springfield	68.95
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	225.89

Sauk Valley Community College
Check Register
From 12/14/06 To 01/22/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	245.77
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	218.29
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Visits 12/13/06	85.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Meetings thru 11/27/06	417.15
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Rockford 12/8/06	85.44
B & H Photo Video	064030	Restricted Fund-GOD Certificates	Capital Supplies	Art Supplies/Sterling High School	2,241.35
Calumet Photographic	064030	Restricted Fund-GOD Certificates	Capital Supplies	Photo Supplies/Sterling High School	549.31
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	554.16
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	152.79
Complete Electrical Contractor	064030	Restricted Fund-GOD Certificates	Instructional Equipment	480 V Installation	11,900.00
GE Healthcare	064030	Restricted Fund-GOD Certificates	Instructional Equipment	KW High Frequency Generator	39,903.60
Sheraton Chicago Hotel & Tower	101120	ALAS Club	Other	Rooms-Cross Cultural Conf 3/16/07 ALAS	849.36
USHLI	101120	ALAS Club	Other	Conference Fee 3/16/07 ALAS Members	810.00
Blue Freedom Farm Market	101140	Phi Theta Kappa Club	Other	Balance Due Fruit Sales	29.50
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Grummerts Do It Best Hardware	12	Public Safety	Maintenance Services	Cut Keys	6.45
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	69.96
				BANK ACCOUNT 1 TOTAL:	573,094.33
				ALL ACCOUNTS TOTAL:	573,094.33

01/12/2007

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

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	1,538,547	3,192,100	48.1%	1,538,691	0.0%	3,128,154
State Governmental Sources	1,258,057	2,579,831	48.7%	1,332,864	-5.9%	2,771,507
Federal Governmental Sources	180	5,000	3.6%	915	408.3%	5,115
Student Tuition and Fees	3,791,634	3,950,000	95.9%	3,399,170	10.3%	3,737,019
Sales and Service	32,500	145,000	22.4%	71,368	119.5%	138,917
Investment Revenue	55,584	80,000	69.4%	31,457	43.4%	94,675
Other Revenues	53,893	590,000	9.1%	6,605	87.7%	340,819
TOTALS	6,730,398	10,541,931	63.8%	6,381,072	5.1%	10,216,210
Expenditures						
Salaries	2,891,618	6,173,610	46.8%	2,985,410	-3.2%	6,369,950
Employee Benefits	716,345	2,047,036	34.9%	665,943	7.0%	[illegible]
Contractual Services	239,529	368,080	65.0%	179,676	24.9%	[illegible]
General Materials and Supplies	379,160	868,678	43.6%	405,992	[illegible]	[illegible]
Conference & Meeting	43,220	150,110	28.7%	39,650		100,814
Fixed Charges	8,336	19,600	42.5%	7,803	6.3%	48,709
Capital Outlay						[illegible]
Other Expenditures	426,347	584,000	73.0%	397,788	[illegible]	[illegible]
TOTALS	4,704,560	10,211,114	46.0%	4,682,266	[illegible]	10,234,860
Transfers						
Transfers to Other Funds		131,000	0.0%			49,200
Transfers From Other Funds				-3,580		-3,580
TOTALS	-3,580	45,619	0.0%	131,000		
CHANGE IN NET ASSETS	2,025,837	199,817	0.0%	1,702,386		-64,269
FUND BALANCE	2,646,721					620,883

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

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	188,319	390,000	48.2%	188,410	%	383,039
State Governmental Sources	165,307	338,417	48.8%	175,469	-6.1%	364,014
Student Tuition and Fees	422,435	454,200	93.0%	383,483	9.2%	412,318
Sales and Service	2,651	6,000	44.1%	1,425	46.2%	7,947
Facilities Revenue	1,816	3,000	60.5%	1,569	13.6%	3,199
Investment Revenue	141	1,000	14.1%	586	316.1%	553
Other Revenues	101	41,100	.2%		100.0%	23,408
TOTALS	780,774	1,233,717	63.2%	750,946	3.8%	1,194,482
Expenditures						
Salaries	254,705	457,214	55.7%	233,253	8.4%	458,789
Employee Benefits	86,804	207,405	41.8%	79,737	8.1%	174,987
Contractual Services	33,261	114,500	29.0%	32,564	2.0%	92,482
General Materials and Supplies	42,744	88,500	48.2%	39,770	6.9%	108,736
Conference & Meeting	1,430	3,500	40.8%	191	86.6%	757
Fixed Charges	50,239	55,000	91.3%	48,050	4.3%	48,133
Utilities	219,605	548,000	40.0%	268,039	-22.0%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	688,790	1,489,119	46.2%	701,606	-1.8%	1,402,169
Transfers						
Transfers From Other Funds		-256,000	0.0%		0.0%	-233,556
TOTALS		-233,556	0.0%	-256,000	0.0%	
CHANGE IN NET ASSETS	91,983	598	0.0%	49,339	0.0%	25,869
FUND BALANCE	117,658					25,674

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

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	285,864	625,000	45.7%	286,146	%	596,883
Investment Revenue	-980	30,000	-3.2%	11,867	310.0%	82,526
Other Revenues				7,110		7,110
TOTALS	284,883	655,000	43.4%	305,124	-7.1%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	-79,301			4,040	105.0%	51,720
Fixed Charges				10,434		
Capital Outlay	374,033	923,000	40.5%	696,647	-86.2%	1,140,384
TOTALS	294,732	923,000	31.9%	721,494	144.7%	1,204,101
CHANGE IN NET ASSETS	-9,848	-268,000	31.9%	-416,369	144.7%	-517,581
FUND BALANCE	2,193,003					2,202,852

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

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	646,490	1,285,000	50.3%	610,502	5.5%	1,258,700
Investment Revenue	-2,342	10,000	-23.4%	3,731	259.3%	7,527
TOTALS	644,148	1,295,000	49.7%	614,234	4.6%	1,266,228
Expenditures						
Contractual Services	1,000	5,000	20.0%	1,000	0.0%	1,000
Fixed Charges	1,257,455	1,285,379	97.8%	1,228,828	2.2%	1,188,850
TOTALS	1,258,455	1,290,379	97.5%	1,229,828	2.2%	1,189,850
CHANGE IN NET ASSETS	-614,306	4,621	97.5%	-615,594	2.2%	76,377
FUND BALANCE	87,318					701,624

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

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	152,665	160,000	95.4%	150,297	1.5%	161,024
Sales and Service	34,443	185,140	18.6%	16,477	52.1%	44,187
Facilities Revenue	55,628			31,250	43.8%	92,478
Investment Revenue	772	900	85.7%	547	29.1%	867
Other Revenues	836,857	1,776,500	47.1%	871,223	-4.1%	1,914,643
TOTALS	1,080,366	2,122,540	50.8%	1,069,796	.9%	2,213,199
Expenditures						
Salaries	56,207	120,114	46.7%	34,453	38.7%	77,873
Employee Benefits	10,591	26,909	39.3%	4,791	54.7%	13,408
Contractual Services	737,063	1,809,505	40.7%	778,548	-5.6%	1,936,200
General Materials and Supplies	35,591	73,050	48.7%	33,412	6.1%	79,222
Conference & Meeting	38,435	91,306	42.0%	21,761	43.3%	50,840
Fixed Charges	20,430	21,800	93.7%	20,330	.4%	22,139
Capital Outlay		30,000	0.0%			38,332
Other Expenditures	981	5,750	17.0%	2,824	187.6%	6,272
TOTALS	899,300	2,178,434	41.2%	896,122	.3%	2,224,290
Transfers						
Transfers to Other Funds		110,000	0.0%			104,154
Transfers From Other Funds		-175,000	0.0%	3,580	0.0%	-100,574
TOTALS	3,580	3,580	0.0%	-65,000	0.0%	
CHANGE IN NET ASSETS	181,065	9,106	0.0%	170,093	0.0%	-14,670
FUND BALANCE	246,945					65,879

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

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	636,235	1,115,496	57.0%	617,557	2.9%	1,249,207
Federal Governmental Sources	1,727,301	3,580,254	48.2%	1,707,339	1.1%	3,609,790
Investment Revenue				214		214
Other Revenues	145,775	80,000	182.2%	72,229	50.4%	83,183
TOTALS	2,509,312	4,775,750	52.5%	2,397,340	4.4%	4,942,395
Expenditures						
Salaries	464,317	1,105,256	42.0%	512,121	-10.2%	1,114,688
Employee Benefits	57,952	163,447	35.4%	67,914	-17.1%	131,532
Contractual Services	13,904	24,827	56.0%	73,195	426.4%	102,189
General Materials and Supplies	220,513	88,258	249.8%	144,030	34.6%	258,432
Conference & Meeting	28,160	66,353	42.4%	27,059	3.9%	68,759
Fixed Charges	4,241			3,534	16.6%	8,440
Utilities	161			713	341.0%	1,109
Capital Outlay	5,937	630,000	.9%	339,949	625.7%	432,733
Other Expenditures	2,143,861	3,337,922	64.2%	1,822,262	15.0%	3,366,118
TOTALS	2,939,051	5,416,063	54.2%	2,990,782	-1.7%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
TOTALS						
CHANGE IN NET ASSETS	-429,738	-640,313		-593,441		-541,609
FUND BALANCE	377,506					807,245

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

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	-445	90,000	-.4%	8,377	982.0%	84,356
TOTALS	-445	90,000	-.4%	8,377	982.0%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000	0.0%		0.0%	184,356
TOTALS		184,356	0.0%	190,000	0.0%	
CHANGE IN NET ASSETS	-445	-100,000	0.0%	8,377	0.0%	-100,000
FUND BALANCE	2,070,338					2,070,783

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

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	16,519			21,694	-31.3%	31,356
TOTALS	16,519			21,694	-31.3%	31,356
Expenditures						
Other Expenditures	10,147			9,148	9.8%	25,352
TOTALS	10,147			9,148	9.8%	25,352
CHANGE IN NET ASSETS	6,371			12,545	9.8%	6,004
FUND BALANCE	28,900					22,528

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

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	11,472	25,000	45.8%	11,142	2.8%	24,374
Investment Revenue	-56	500	-11.3%	200	452.3%	1,492
TOTALS	11,415	25,500	44.7%	11,342	.6%	25,867
Expenditures						
Contractual Services	26,550	26,000	102.1%	22,500	15.2%	22,500
TOTALS	26,550	26,000	102.1%	22,500	15.2%	22,500
CHANGE IN NET ASSETS	-15,134	-500	102.1%	-11,157	15.2%	3,367
FUND BALANCE	34,130					49,265

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

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	286,340	450,000	63.6%	315,675	-10.2%	525,490
Investment Revenue	123,811	150,000	82.5%	56,276	54.5%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	410,151	623,000	65.8%	371,951	9.3%	690,050
Expenditures						
Salaries	41,658	274,955	15.1%	125,599	201.5%	247,889
Employee Benefits	128,281	304,067	42.1%	130,193	-1.4%	260,665
Contractual Services	18,492	61,100	30.2%	20,715	-12.0%	45,230
General Materials and Supplies	1,992	8,600	23.1%	3,548	-78.1%	7,401
Conference & Meeting		1,750	0.0%			100
Fixed Charges	31,601	54,000	58.5%	47,040	-48.8%	42,370
Utilities	2,291	1,300	176.2%	448	80.4%	1,074
Capital Outlay	17,692				100.0%	
TOTALS	242,008	705,772	34.2%	327,545	-35.3%	604,732
CHANGE IN NET ASSETS	168,143	-82,772	34.2%	44,406	-35.3%	85,318
FUND BALANCE	5,988,626					5,820,483

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

BUILDING BOND PROCEEDS FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS FUND BALANCE	5,988,626					

Sauk Valley Community College
January 22, 2007

Action Item 4.1

Topic: **Organizational Change**

Presented By: **Dr. George Mihel**

Presentation:

As natural attrition has taken place we have replaced full-time counselors with part-time advisors with flexible schedules. This change has enabled us to increase services to students and save money. We are able to increase services to students because we have more advisors who work more hours during peak registration times, and fewer advisors when students are not registering.

The current approved organizational structure includes 3.5 full-time equivalent (F.T.E.) counselors, (three full-time and one half-time).

The recommended change is for two full-time counselors and 1.5 F.T.E. part-time advisors.

The recommended structure allows more compromise between the advising function and helping students who have personal needs and issues.

Because the major part of the position description is advising, we may wish to apply the title of "advisor" to all personnel sometime in the future to more accurately reflect the nature of the position.

Recommendation:

The administration recommends the Board approve the organizational changes as described above.