SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

May 14, 2007
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Organization of New Board

A. Election of Officers:
   1. Board Chair
   2. Board Vice Chair
   3. Board Secretary

B. Appointment of College Treasurer
C. Appointment of Legal Counsel
D. Appointment of ICCTA Representative
E. Appointment of Foundation Liaison
F. Designation of Depositories
G. Determination of Date and Time of Meetings

3.0 Consent Agenda

3.1 Approval of Agenda
3.2 Approval of Minutes, April 23, 2007
3.3 Treasurer's Report
3.4 Bills Payable
3.5 Payrolls

April 30, 2007	$263,319.66
May 15, 2007	$254,544.80

3.6 Budget Report
3.7 Bid Award for Purchase of Skidloader

4.0 Reports/Information

4.1 President's Report
4.2 Communication from Visitors: Steve Nunez
4.3 Reports/Comments from Board Members
4.4 Presentation of Senior Service Project – Judy Anderson
4.5 Funding Bonds Presentation – Linda Matkowski and Paula Meyer

5.0 **Action Items**

- 5.1 **Board Policy 303.01 Contracts – Second Reading**
- 5.2 **Resignation of Administrative Position**
- 5.3 **AAT Degree – Special Education**
- 5.4 **PHS Project – Gymnasium Roof Repair**

6.0 **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)**

7.0 **Approval of Closed Session Minutes of April 23, 2007**

8.0 **Adjournment**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
May 14, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on May 14, 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 Robert Thompson Joan Padilla William Simpson Nancy Varga Andrew Bollman Edson Cox Student Trustee Sean Bond
Absent:	None
SVCC Staff:	President George J. Mihel Attorney Miller Vice President of Institutional Effectiveness Joan Kerber Coordinator of Public Relations Brian Olmsted Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Dean of Arts, Social Sciences and P.E. Patrick Kennedy Director of Human Resources Kathryn Snow Administrative Assistant Debra Dillow
Election of Officers:	Vice Chair Andersen announced that the floor was open for nominations for Chair of the Sauk Valley Community College Board of Trustees.
Chair:	It was moved by Member Andersen and seconded by Member Cox that Robert Thompson be nominated as Chair for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Vice Chair:	It was moved by Member Cox and seconded by Member Bollman that Edward Andersen be nominated as Vice Chair for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Secretary:	It was moved by Member Andersen and seconded by Member Cox that Nancy Varga be nominated as Secretary for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Treasurer:	It was moved by Member Andersen and seconded by Member Bollman that Paula Meyer be appointed as Treasurer of Sauk Valley Community College District #506. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Legal Counsel:	It was moved by Member Andersen and seconded by Member Cox that the Board appoint the firm of Ward, Murray, Pace & Johnson, P.C. as the legal counsel of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
ICCTA Representative:	It was moved by Member Cox and seconded by Member Varga that Andrew Bollman be the ICCTA Representative for the Board of Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Foundation Liaison:	It was moved by Member Andersen and seconded by Member Simpson that Ed Cox be appointed the Foundation Liaison for the Board of Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Depositories:	It was moved by Member Andersen and seconded by Member Varga that the Board approve all banks and savings and loans in the district and the Illinois Funds (formerly called the Illinois Public Treasurers Investment Pool) as depositories for College funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Determination of Date and Time of Meetings:	It was moved by Member Andersen and seconded by Member Cox that the Board approve that the regularly scheduled meetings of the Sauk Valley Community College Board of Trustees be held on the 4th Monday of each month unless otherwise noted. For the upcoming year, the dates are as follows: June 18, 2007, July 23, 2007, August 27, 2007, September 24, 2007, October 22, 2007, November 26, 2007, December 17, 2007, January 28, 2008, February 25, 2008, March 24, 2008 and April 28, 2008.

In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Consent Agenda:

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

President's Report:

Dr. Mihel reported to the Board that based on a report from ISU, our transfer students continue to do very well. He reported that enrollment for the fall is up 9.3% and up for summer 3.6%.

Dr. Mihel asked the Board to please consider attending the ACCT Conference in San Diego during September 2007.

Dr. Mihel reported to the Board that Commencement participation was up about 20% this year. He indicated that changes had been made to help boost the attendance from previous years. He thanked Dr. Kerber for the boulder she donated and indicated that it was a huge success for students as a photo opportunity.

Dr. Mihel distributed the annual Graduate Follow-up Survey prepared by Pam Clodfelter for the Board to review. Based on the survey results, Sauk continues to receive positive feedback regarding services.

Dr. Mihel also distributed the updated Board Policy Manual to all Board Members.

Comments from Visitors:

None

Reports:

Chair Thompson commented on the positive editorial letter in the paper indicating very positive things about the direction that Dr. Mihel and the Board are taking the College.

ICCTA Representative: None

Foundation: Member Cox indicated that the Foundation is still considering a Draw Down Dinner.

Student Trustee: None

Senior Service Project – Judy Anderson:	Judy Anderson presented the Board with an overview of the on-line course that she has established as part of of her Senior Service Option. The course is designed to assist students in improving their skills in retrieving information from the on-line services of the Learning Resource Center.
Funding Bonds Presentation:	Linda Matkowski and Jen Hayna presented the Board with an overview of the process and use of Funding Bonds for the college.
Board Policy 303.01 Contracts (Second Reading):	It was moved by Member Andersen and seconded by Member Cox that the Board approve the policy 303.01 Contracts, for for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Administrative Resignation:	It was moved by Member Bollman and seconded by Member Padilla that the Board approve the resignation of Pam Clodfelter, effective June 1, 2007. Dr. Mihel thanked Pam Clodfelter for her eight years of service to Sauk. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
AAT Degree Special Education:	It was moved by Member Padilla and seconded by Member Cox that the Board approve the Special Education Associate of Arts in Teaching degree and directs the administration to forward appropriate materials to ICCB for their approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
PHS Project Gymnasium Roof Replacement:	It was moved by Member Andersen and seconded by Member Cox that the Board approve the gymnasium roof replacement project for Protection, Health and Safety funding and authorize the administration to forward the request to ICCB for action. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye
Closed Session:	At 8:00 p.m. it was moved by Member Andersen and seconded by Member Simpson that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.

In a roll call vote, all voted aye. Motion Carried. Student Trustee Bond advisory vote: aye.

The Board returned to regular session at 8:45 p.m.

Closed Session Minutes April 23, 2007:

It was moved by Member Simpson and seconded by Member Varga that the Board approve the closed session minutes of April 23, 2007. In a roll call vote, all voted aye. Motion carried Student Trustee Bond advisory vote: aye.

Adjournment:

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

The meeting adjourned at 8:50 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on June 18, 2007 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of May 31, 2006

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 5-14-07

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		4.060	$556,732.52
Illinois Funds - Firstar Bank, Springfield		4.747	1,704,438.30
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			2,261,170.82
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		4.310	255,811.77
TOTAL CHECKING ACCOUNTS			$2,516,982.59
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
Union Bank, Tampico	04-05-07	5.050	1,000,000
SUBTOTAL INVESTMENTS			3,000,000
ND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Fed Natl Mgt Assn	07-15-06	3.125	497,030.00
Milwaukee Cnty Wis	09-01-06	4.750	204,640.00
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
Anch AL Tel Util	03-01-07	5.300	154,093.50
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
SUBTOTAL BONDS			$5,567,799.76
TOTAL INVESTMENTS			$8,567,799.76

Sauk Valley Community College
Board of Trustees
May 14, 2007

Summary of Bills Payable	Amount
General Operating Funds	$ 349,607.43

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 5-24-07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Prophetstown District Office	01		Tuition Billed to Employer	refund for 2 students - SPR 07	320.00
Wahl Clipper Inc	01		Tuition Billed to Employer	refund for Denise Sexton - spr 07	170.00
Sterling Public Library	01		Foundation Expense	Non-resident Library Card	50.00
Whiteside County ROE	01		Foundation Expense	Dixon Elks GED Test Fee Scholarship-Jo	35.00
Follett Bookstore	01		Dislocated Worker Expense	Department Charges thru 3/31/07	1.83
Quill Corporation	01		Dislocated Worker Expense	Office Supplies	99.73
State Universities Retirement	01		SURS Payable	Accrued Surs	30,070.50
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	10,270.87
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,202.79
Clearinghouse	01		Wage Garnishment Payable	Garnishment	390.72
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	44.00
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
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life	434.90
American Administrative Group	01		Optional Disability Insurance	May 07 LTD Billing	713.39
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	62.50
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	195.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
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
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Adams, Kristine L.	01		Accounts Payable	EOG GT	100.00
Arbuckle, Whitney	01		Accounts Payable	Stafford Bal	476.05
Arreola, Julie A.	01		Accounts Payable	EOG	125.00
Arreola, Julie A.	01		Accounts Payable	EOG	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Arreola, Ramses G.	01		Accounts Payable	EOG	250.00
Arreola, Ramses G.	01		Accounts Payable	EOG	250.00
Aurand, Steven R.	01		Accounts Payable	PELL - Fall	224.66
Beggs, Raynette I.	01		Accounts Payable	EOG	150.00
Beggs, Raynette I.	01		Accounts Payable	EOG	150.00
Bertolozzi, Valerie N.	01		Accounts Payable	EOG GT	250.00
Bott, Kevin M.	01		Accounts Payable	Online Refund	240.00
Brice, Evelyne	01		Accounts Payable	EOG GT	250.00
Burge, Alexandra D.	01		Accounts Payable	EOG	250.00
Burge, Alexandra D.	01		Accounts Payable	EOG Gt	250.00
Bush, Jennifer E.	01		Accounts Payable	EOG	100.00
Bush, Jennifer E.	01		Accounts Payable	EOG	100.00
Carr, Jane	01		Accounts Payable	Online Refund	51.00
Carr, Jane	01		Accounts Payable	REVERSE	-51.00
Carr, Jane	01		Accounts Payable	EOG	51.00
Castillo, Efrain J.	01		Accounts Payable	Stafford Loan	1,000.00
Cobane, Tiffany M.	01		Accounts Payable	PELL - correction	551.85
Crowe, Grace A.	01		Accounts Payable	EOG	250.00
Crowe, Grace A.	01		Accounts Payable	EOG	250.00
Dambman, Catherine M.	01		Accounts Payable	EOG GT	250.00
DeBoer, Monica L.	01		Accounts Payable	Stafford Loan	1,313.00
Deets, Stephanie D.	01		Accounts Payable	EOG GT	250.00
Drehmer, Alyssa A.	01		Accounts Payable	Fdntn	200.00
DuBois, Andrew T.	01		Accounts Payable	Online Refund	65.00
Dubois, Katie E.	01		Accounts Payable	Online Refund	9.00
Dubois, Paula K	01		Accounts Payable	Online Refund	65.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ebersole, Cheryl L.	01		Accounts Payable	EOG GT	250.00
Fane, Monica M.	01		Accounts Payable	Online Refund	462.00
Franklin, Adam J.	01		Accounts Payable	EOG	250.00
Franklin, Adam J.	01		Accounts Payable	EOG	250.00
Franks, Shonda Lyn	01		Accounts Payable	EOG GT	250.00
Gallardo, Angela M.	01		Accounts Payable	PELL Gt	667.99
Gant, Rebecca A.	01		Accounts Payable	Online Refund	117.00
Garcia, Rosa	01		Accounts Payable	EOG GT	200.00
Garman, Natalie N.	01		Accounts Payable	EOG	250.00
Garman, Natalie N.	01		Accounts Payable	EOG	250.00
Gasper, Sheryl A.	01		Accounts Payable	Online Refund	103.40
Gilmore, Katie L.	01		Accounts Payable	Online Refund	340.00
Goldie, Michelle K.	01		Accounts Payable	EOG	250.00
Goldie, Michelle K.	01		Accounts Payable	EOG	250.00
Good, Brandon J.	01		Accounts Payable	EOG	50.00
Good, Brandon J.	01		Accounts Payable	eog	50.00
Gragert, Jonas M.	01		Accounts Payable	Online Refund	530.00
Haage, Julie R.	01		Accounts Payable	EOG GT	200.00
Harris, Natasha N.	01		Accounts Payable	EOG	250.00
Harris, Natasha N.	01		Accounts Payable	EOG	250.00
Harrison, Joseph P.	01		Accounts Payable	EOG	250.00
Harrison, Joseph P.	01		Accounts Payable	EOG	250.00
Hendricks, Mark E.	01		Accounts Payable	Online Refund	240.00
Hepker, Angela K.	01		Accounts Payable	EOG	200.00
Hepker, Angela K.	01		Accounts Payable	EOG	200.00
Hill, Jenise E.	01		Accounts Payable	EOG	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hill, Jenise E.	01		Accounts Payable	EOG	200.00
Hitt, Marcia D.	01		Accounts Payable	EOG	50.00
Hitt, Marcia D.	01		Accounts Payable	EOG	50.00
Hubbs, Carol A.	01		Accounts Payable	Online Refund	78.00
Hubbs, Ray J	01		Accounts Payable	Online Refund	20.00
Huett, Amber A.	01		Accounts Payable	EOG	150.00
Huett, Amber A.	01		Accounts Payable	EOG	150.00
Johnson, Amanda L.	01		Accounts Payable	EOG GT	250.00
Johnson, Jill R.	01		Accounts Payable	Online Refund	348.00
Kellen, Kevin G.	01		Accounts Payable	EOG GT	250.00
Kessler, Brandon	01		Accounts Payable	Online Refund	20.00
Khan, Rifaqat	01		Accounts Payable	Online Refund	20.00
Koch, Kim L.	01		Accounts Payable	Online Refund	170.00
Krause, Sandra J.	01		Accounts Payable	EOG	250.00
Krause, Sandra J.	01		Accounts Payable	EOG	250.00
Lamb, Tina K.	01		Accounts Payable	EOG	200.00
Lamb, Tina K.	01		Accounts Payable	EOG	200.00
Lauritzen, Elizabeth A.	01		Accounts Payable	EOG	250.00
Lauritzen, Elizabeth A.	01		Accounts Payable	EOG	250.00
Loechel, Jason D.	01		Accounts Payable	EOG GT	250.00
Machen, Stephanie A.	01		Accounts Payable	EOG GT	250.00
Martin, Crystal A.	01		Accounts Payable	EOG	250.00
Martin, Crystal A.	01		Accounts Payable	EOG	250.00
McBroom, Amanda J.	01		Accounts Payable	EOG	250.00
McBroom, Amanda J.	01		Accounts Payable	EOG	250.00
McInay, Erika A.	01		Accounts Payable	EOG GT	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McKinnon, Becky L.	01		Accounts Payable	EOG GT	250.00
Miller, David P.	01		Accounts Payable	EOG	250.00
Miller, David P.	01		Accounts Payable	EOG	250.00
Mohr, Courtney A.	01		Accounts Payable	EOG	250.00
Mohr, Courtney A.	01		Accounts Payable	EOG	250.00
Moman, Myra L.	01		Accounts Payable	EOG GT	250.00
Moreno, Jacqueline	01		Accounts Payable	EOG	250.00
Moreno, Jacqueline	01		Accounts Payable	EOG	250.00
Naill, Teresa M.	01		Accounts Payable	EOG GT	100.00
Naylon, Theron C.	01		Accounts Payable	PELL Gt	1,775.00
Nicklaus, Julie A.	01		Accounts Payable	EOG	100.00
Nicklaus, Julie A.	01		Accounts Payable	EOG	100.00
Olalde, Dameon S.	01		Accounts Payable	EOG	250.00
Olalde, Dameon S.	01		Accounts Payable	EOG	250.00
Olivas, Hugo	01		Accounts Payable	EOG	50.00
Olivas, Hugo	01		Accounts Payable	EOG BAL	20.00
Pack, Jason D.	01		Accounts Payable	Stafford Loan	3,500.00
Palmer, Shanna A.	01		Accounts Payable	EOG	250.00
Palmer, Shanna A.	01		Accounts Payable	EOG	250.00
Patterson, Monica L.	01		Accounts Payable	EOG GT	250.00
Patton, Shawn J.	01		Accounts Payable	EOG	250.00
Patton, Shawn J.	01		Accounts Payable	EOG	250.00
Payne, Janet	01		Accounts Payable	Online Refund	39.00
Pitts, Thomas R.	01		Accounts Payable	EOG	200.00
Pitts, Thomas R.	01		Accounts Payable	EOG	200.00
Powers, Melissa A.	01		Accounts Payable	EOG GT	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Renkes, Kathleen J.	01		Accounts Payable	EOG	250.00
Renkes, Kathleen J.	01		Accounts Payable	EOG	250.00
Reyes, Mary	01		Accounts Payable	Online Refund	65.00
Rhine, Sabrina L.	01		Accounts Payable	Online Refund	170.00
Richardson, Ashley G.	01		Accounts Payable	PELL Gt	575.00
Rivera, Oralia	01		Accounts Payable	EOG	250.00
Rivera, Oralia	01		Accounts Payable	EOG	250.00
Rodriguez, Carlos J.	01		Accounts Payable	Online Refund	240.00
Rodriguez, Renee N.	01		Accounts Payable	EOG	250.00
Rodriguez, Renee N.	01		Accounts Payable	EOG	250.00
Royer, Sosha J.	01		Accounts Payable	EOG GT	250.00
Ruggles, Lisa K.	01		Accounts Payable	Online Refund	1.00
Sandrock, Deanna S.	01		Accounts Payable	Stafford Loan	1,750.00
Schumacher, Sarah A.	01		Accounts Payable	Online Refund-Athletic	1,030.00
Scudero, Jennifer L.	01		Accounts Payable	Online Refund	160.00
Shuman, Heather S.	01		Accounts Payable	EOG GT	250.00
Smith, Amanda M.	01		Accounts Payable	EOG	250.00
Smith, Amanda M.	01		Accounts Payable	EOG	125.00
Snow, Brittany	01		Accounts Payable	PELL	608.60
Stewart, Lynn M.	01		Accounts Payable	EOG GT	250.00
Tabor, Lindsey F.	01		Accounts Payable	EOG	250.00
Tabor, Lindsey F.	01		Accounts Payable	EOG	250.00
Terronez, Alisha M.	01		Accounts Payable	EOG	250.00
Terronez, Alisha M.	01		Accounts Payable	EOG	250.00
Tetrick, Robin L.	01		Accounts Payable	EOG	250.00
Tetrick, Robin L.	01		Accounts Payable	EOG	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Uhler, Kimberly N.	01		Accounts Payable	EOG	150.00
Uhler, Kimberly N.	01		Accounts Payable	EOG	150.00
Wade, Christina M.	01		Accounts Payable	EOG	200.00
Wade, Christina M.	01		Accounts Payable	EOG	200.00
Wiersema, Lisa L.	01		Accounts Payable	EOG GT	200.00
Woodrum, Helen R.	01		Accounts Payable	EOG GT	250.00
Ziano, Roxann	01		Accounts Payable	EOG GT	250.00
Follett Bookstore	01		PELL EOG BT	Student Book Charges March 2007	14.07
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges March 2007	67.95
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges March 2007	72.54
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch April 07	800.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	Legal Services	1,558.50
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Notice	13.25
Consolidated Management Co	01	President	Conference/Meeting Expense	Lunch-W/Community Reps	45.50
Olmsted, Brian T.	01	College Relations	Office Supplies	prints for poster project	42.08
Carroll County Review	01	College Relations	Publications and Dues	Subscription Renewal	28.00
IDEARC Media Corp	01	College Relations	Advertising	Verizon Yellow Pages-Princeton	240.00
Twin Cities Sunrise Rotary	01	College Relations	Conference/Meeting Expense	Jan-March meetings - Cal Lyons	65.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	48.60
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usuage	18.97
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	430.20
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	103.11
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Harris Connect Inc	01	Assessment	Consultants	Alumni Records Searched	29.25
Kerber, Joan E.	01	Assessment	Conference/Meeting Expense	Transfer Coordinators Meeting 4/10-4/1	283.59
Consolidated Management Co	01	Assessment	Other Conference & Meeting	Faculty Discussion 4/4/07	82.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Brad W.	01	Assessment	Other Conference & Meeting	IAI Biology Panel Meeting 4/6/07	129.71
Staples	01	VP-Academics	Office Supplies	Office supplies	93.61
Consolidated Management Co	01	VP-Academics	Conference/Meeting Expense	Developmental Task Force Meeting	51.45
ASRT/AEIRS Annual Confere	01	Professional Development	Conference/Meeting Expense	conf fee - Stan Shippert	300.00
Eichman, Richard	01	Professional Development	Conference/Meeting Expense	Travel- Conference New Orleans 4/15/07	1,267.10
Fountain, William B.	01	Professional Development	Conference/Meeting Expense	Travel-Conference Chatanooga 4/20/07	650.22
Francisco, Cassandra	01	Professional Development	Conference/Meeting Expense	travel reimbursement - Chapel Hill NC	228.80
Winger, Gerald D.	01	High School Relations	Conference/Meeting Expense	Travel- Area High Schools thru 4/26/07	86.33
Ashton High School	01	Bacc Orient Transfer	Instructional Service Contracts	Fall Semester Contract Adjustment	41.85
Bureau Valley High School	01	Bacc Orient Transfer	Instructional Service Contracts	Fall 06 Semester Contract Adjustment	44.73
Rock Falls High School	01	Bacc Orient Transfer	Instructional Service Contracts	Fall 06 Contract Adjustment	41.85
Whiteside Area Career Center	01	Remedial Studies	Instructional Service Contracts	Fall 06 Contract Adjustment	492.03
Gaziano, Jacob A.	01	Art	Consultants	Art Services 4/19/07	40.00
Helfrich, Joseph A.	01	Art	Consultants	Life Drawing 4/3/07	80.00
Moreno, Natalie L.	01	Art	Consultants	honorarium-art 4/10/07	40.00
Moreno, Natalie L.	01	Art	Consultants	Art Services 4/17/07	40.00
Moreno, Natalie L.	01	Art	Consultants	Art Services 4/27/07	40.00
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 3/31/07	25.93
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 3/31/07	83.75
People En Espanol	01	Foreign Language	Instructional Supplies	subscription to People En Espanol	18.04
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges thru 3/31/07	31.16
Follett Bookstore	01	Music	Instructional Supplies	Department Charges thru 3/31/07	7.98
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	P E Towels	400.00
Dail, Sara J.	01	Physical Education	Instructional Supplies	Supplies for Tennis Class	41.59
Sportime	01	Physical Education	Instructional Supplies	Supplies for Badminton Class	294.68
Denny, Robert	01	Criminal Justice	Conference/Meeting Expense	3/5& 3/7 Highland class -travel reimb	87.30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 3/31/07	16.21
Shaff, Steven J.	01	Mathematics	Conference/Meeting Expense	Travel- U of I Math Team	100.15
Microsoft Corporation	01	Computer Information Systems	Instructional Supplies	Membership Renewal MSDNAA	399.00
Kidder, Mary L.	01	Computer Information Systems	Conference/Meeting Expense	Travel Reimb - Springfield 03/30-31/07	293.74
Kidder, Mary L.	01	Computer Information Systems	Conference/Meeting Expense	Travel-ICCB Conference 4/28/07	293.74
ESCO Institute LTD.	01	HVAC	Instructional Supplies	A/C & Refrigeration	35.00
C & H Distributors LLC	01	Welding	Instructional Supplies	Wire Containers	840.00
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Monthly Copy Charge	47.69
Bureau Valley High School	01	Dean of Health Careers and Scien	Instructional Service Contracts	Fall 06 Semester Contract Adjustment	65.57
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Charges thru 3/31/07	13.99
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Office Supplies	160.22
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-4/19/07 CNA Advisory Mtg	246.39
KSB Hospital	01	Health Occupational	Instructional Service Contracts	Fall 07 Contract Adjustment	212.04
Prophetstown High School	01	Health Occupational	Instructional Service Contracts	Fall 06 Contract Adjustment	61.19
Electro Assemblies Inc	01	Phlebotomy	Instructional Supplies	Phlebotomy Cover Skin & Tubing	52.60
Immersion Medical	01	Associate Degree Nursing	Maintenance Services	Repair Cathsim	652.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	March 2007 Linen	133.00
HESI	01	Associate Degree Nursing	Instructional Supplies	Comprehensive Exit Exam	735.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	358.05
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Dressing Disposal Bags	23.90
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Service Labor	80.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-ISSRT Conference 4/20/07	368.28
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-ISSRT Conference 4/19/07	71.20
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-ISSRT Conference 4/20/07	297.32
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Human Blood & Supplies	233.46
Flinn Scientific	01	Biology	Instructional Supplies	Biology Supplies	129.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	55.11
Wood, Therese L.	01	Biology	Instructional Supplies	Supplies	10.00
Wood, Therese L.	01	Biology	Conference/Meeting Expense	Travel-P-up Supplies	26.19
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	33.17
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel-AET Meeting 4/20/07	108.64
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Thermal Transfer	421.95
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	586.58
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	CARLI Conference 4/12/07	180.42
Patterson, Jennifer M.	01	Learning Resource Center	Conference/Meeting Expense	Travel-NIU 4/25/07	59.94
Unique Computer	01	Academic Computing	Instructional Supplies	Tape Drive & DVDRW/XPP	4,057.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Staples	294.78
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges thru 3/31/07	19.99
SBC DataComm	01	Academic Computing	Instructional Technology Materia	Polycom Remote	114.00
OnShore Development Inc	01	Academic Computing	Computer Software	Webcheckout Software Renewal	1,999.80
Pfeifer, Alan	01	Academic Computing	Conference/Meeting Expense	Travel-Apple Seminar 4/25/07	18.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel- Apple Seminar 4/25/07	143.85
WINS (Worldwide Interective Ne	01	Administrative Computing	Maintenance Services	License Renewal	4,500.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	90.00
Unique Computer	01	Administrative Computing	Office Supplies	Data Tapes	375.00
ARM Research Labs LLC	01	Administrative Computing	Computer Software	FY 07 Subscription Renewal	445.50
Micro Focus	01	Administrative Computing	Computer Software	Server Express Support	8,036.41
SpectorSoft	01	Administrative Computing	Computer Software	FY 07 Maintenance Renewal	795.00
Rotary Club of Sterling	01	Dean of Student Services	Conference/Meeting Expense	Rotary thru May 07 P Clodfelter	56.00
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel-PTK Banquet/Lobby Day	345.74
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges thru 3/31/07	9.57

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges thru 3/31/07	41.90
Consolidated Management Co	01	Student Recruitment	Other Supplies	Discover Sauk	123.25
Quill Corporation	01	Student Recruitment	Other Supplies	Folders & Highlighters	159.69
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	High School Counselor Appreciation Bre	205.50
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Area School GED	56.26
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter rental	467.00
US Postmaster	01	Other Institutional	Postage	Special Postage Refill	2,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	158.02
Country Inn & Suites	01	Other Institutional	Recruitment	candidate accomodations	76.59
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	travel reimb-Downers Grove 04/16/07	186.20
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-ICCCFO Conference 4/20/07	207.28
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-Itasca/Insurance 4/27/07	112.10
Elgin Community College	01	Tuition Chargeback	Tuition Chargeback	Summer 06 Chargeback	578.79
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges thru 3/31/07	11.40
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners April 07	99.10
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Recognition Key Chains	52.50
Graphic Electronics	01	Personnel Office	Other Conference & Meeting	Retirement Plaques	180.94
Snow, Kathryn C.	01	Personnel Office	Other Conference & Meeting	Supplies for Retirement Party	28.66
Woodlawn Arts Academy	01	Personnel Office	Other Conference & Meeting	Janitorial Services & Set-up Fee Retre	45.00
Follett Bookstore	01	Information Center	Office Supplies	Department Charges thru 3/31/07	63.94
Gordon Flesch Company	01	Information Center	Office Supplies	Staples	63.63
PHI THETA KAPPA Society-Illino	01	Phi Theta Kappa	Conference/Meeting Expense	Conference Fees 6/1/07	320.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go Classes march 2007	156.00
Illinois Valley Community Coll	010100	CCS Public Workshops	Consultants	CDL Testing 4/3/07	395.00
In Black & White	010100	CCS Public Workshops	Consultants	Great Writing Classes Spring 2007	150.00
KSB Hospital	010100	CCS Public Workshops	Consultants	Training First Aid/CPR	575.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lefevre, Jan	010100	CCS Public Workshops	Consultants	Container Gardens Spring 07 Class	60.00
Scriven, Elizabeth L.	010100	CCS Public Workshops	Consultants	ACT Prep Classes Spring 07	120.00
Slain, Verna	010100	CCS Public Workshops	Consultants	Quilting with the Underground Railroad	500.00
Thinking Skills Seminar	010100	CCS Public Workshops	Consultants	Leadership Training Anchor Coupling 4/	600.00
William Rainey Harper College	010100	CCS Public Workshops	Consultants	Home Inspection Course Spring 2007	2,430.00
Illinois Valley Community Coll	010100	CCS Public Workshops	Instructional Service Contracts	Truck Driving Program March 2007	34,800.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges thru 3/31/07	56.40
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Office Supplies	106.16
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Office Supplies	144.47
Dearborn Publishing	010100	CCS Public Workshops	Instructional Supplies	Home Reference Books	341.55
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 3/31/07	698.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Materials	106.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials CPR/First Aid	87.00
Rockford Health System	010100	CCS Public Workshops	Instructional Supplies	materials/CPR -Plews Edelmann	303.20
Consolidated Management Co	010100	CCS Public Workshops	Conference/Meeting Expense	SVP Meeting	12.10
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	CDL Graduation Lunch 4/17	50.20
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Area Meetings thru 3/13/07	90.21
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	224.00
Nalco Company	02	Maintenance	Maintenance Services	Quarterly Chemical Contract	4,050.00
Northwest Mehanical Inc	02	Maintenance	Maintenance Services	Absorber Pump/Installation	5,739.00
United Electric	02	Maintenance	Maintenance Services	Repair Parking Lot Lights	745.50
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Boiler Gaskets	525.15
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Starter & Heater Elements	735.50
Grainger	02	Maintenance	Maintenance Supplies	Cartridge Filter	28.90
Menards	02	Maintenance	Maintenance Supplies	Drill Bits & Screws	4.84
Menards	02	Maintenance	Maintenance Supplies	Plumbing Supplies	66.30

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Maintenance Parts	63.60
Menards	02	Maintenance	Maintenance Supplies	Pipewrench & Bulbs	50.40
Boehme, David L.	02	Maintenance	Conference/Meeting Expense	HOH Chemical Seminar 4/10	1.29
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	HOH Chemical Co Seminar 4/10/07	45.67
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Supplies	63.48
Blain's Farm & Fleet	02	Grounds	Vehicle Supplies	Supplies	7.78
Fifth Third Bank	02	Grounds	Conference/Meeting Expense	U of I	40.00
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.81
Garber, Harold	02	Utilities	Water, Sewer	Pump/Haul Sludge April 07	300.00
M & S Wastewater	02	Utilities	Water, Sewer	April 07 Monthly Water Treatment	425.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
Gallatin River Communications	02	Utilities	Telephone	Telephone Bill	1,863.98
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges 4/6-5/5	48.23
Verizon Wireless	02	Utilities	Telephone	College Cell Phone	89.12
Allied Waste Services	02	Utilities	Refuse Disposal	Monthly Waste Removal	606.44
Fifth Third Bank	02	Building and Grounds Administrat	Conference/Meeting Expense	U of I	80.00
ITW Food Equipment Group LLC (	02	Cafeteria	Maintenance Services	Parts, Labor & Repair-Dishwasher	1,272.65
Advanced Environmental Testing	03	Operations & Maintenance- Restri	Building Remodeling	Boiler Repair Project Contrator's Char	6,375.00
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services for Room 1K4 ACM	1,722.20
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 4/16/07	8.05
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 4/30/07	25.62
Collegiate Directories, Inc	050600		Prepaid Expense	FY 08 National Directory	73.90
Byar, Christine M.	050600	Men's Basketball	Other Supplies	Men's BB Banquet Decorations	36.25
Denny, Robert	050600	Men's Basketball	Other Conference & Meeting	Travel-Recruitment MBB 4/5/07	291.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, David E.	050600	Golf	Other Supplies	supplies	87.65
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel 4/10/07	50.21
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf 4/17/07	56.13
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Higgerson, Ben	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Hilbach-Barger, Rene	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Rebelskey, Mike	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Timbrook, Ted	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Travel-M Baseball 4/17/07	140.00
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Travel-Men's Tennis	160.56
Moraine Valley Community Colle	050600	Men's Tennis	Other Conference & Meeting	Officials Fee	22.00
Byar, Christine M.	050600	Women's Basketball	Other Supplies	Women's BB Banquet Decorations	36.24
Peterson Chiropractic & Sports	050600	Women's Basketball	Other Supplies	Insurance Claim C Irons	81.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel 3/16 & 4/3	152.95
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-4/21/07 Women's Basketball	216.07
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Tennis Meet at Moraine Valley 4/5	163.89
Pepper, Barry	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Steger, Todd	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Illini Trophy	050600	Women's Softball	Other Supplies	Foil Certificates	18.25
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Helmets & Catchers Bag	74.09
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Women's Softball 4/20/07	87.85
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softbvall 4/21/07	62.49
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball Game 4/22/07	48.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stenzel, Nichole T.	050600	Women's Volleyball	Other Conference & Meeting	Volleyball 9/9/06	121.44
Athletic Publishing Company	050600	General Athletics	Publications and Dues	FY 07 National Directory Renewal	62.00
Byar, Christine M.	050600	General Athletics	Other Materials and Supplies	File Folders	14.93
Peterson, Erik D.	050600	Tournaments	Other Materials and Supplies	Basketball Game 3/10/07	100.00
Morris, Steve C	050600	Student Activities	Consultants	Band 4/28/07	200.00
Reigle, Timothy D.	050600	Student Activities	Consultants	Band 4/28/07	200.00
Tulk Sound Systems	050600	Student Activities	Consultants	Concert Sound System 4/28/07	500.00
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges thru 3/31/07	68.13
Stenzel, Nichole T.	050600	Student Activities	Office Supplies	Supplies-Earth Day Opening	31.31
Shaff, Steven J.	050600	Student Activities	Conference/Meeting Expense	Math Club Trip to Chicago 4/6	75.00
Stenzel, Nichole T.	050600	Student Activities	Conference/Meeting Expense	Supplies-Earth Day Opening	42.24
JW's Third Base	050600	Student Activities	Other	Pizza for Concert	104.87
Snook Equipment Rental	050600	Student Activities	Other	Genrator for Concert	275.00
Stenzel, Nichole T.	050600	Student Activities	Other	Supplies for Banquet	184.62
Shaff, Steven J.	050600	Student Government	Other Conference & Meeting	Math Club Trip to Chicago 4/6	175.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thru 3/31/07	10.38
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Petite Jean Conference 4/15/07	459.81
Brandywine Banquet and Confere	050600	Musical Shows	Other Materials and Supplies	Food "Serenade In Blue"	1,618.20
Chouinard, Daniel D.	050600	Musical Shows	Other Materials and Supplies	Tuxedo Rental	119.85
Pete Harkness Auto Group	050800	Transportation	Maintenance Services	Oil Change Mini Van	49.96
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchase	788.55
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	120.00
Kerber, Joan E.	050800	Transportation	Vehicle Supplies	Travel-PTK Banquet/Lobby Day	35.42
Nunez, Steve C.	050800	Transportation	Vehicle Supplies	PTK International Convention 4/12-4/15	60.77
Shelley, Chris	050800	Transportation	Vehicle Supplies	Travel- Macomb Job Fair 4/19/07	35.00
Ken Nelson Auto Plaza	050800	Transportation	Service Equipment	2006 Dodge Caravan	16,065.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
KC Health Horizons	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening April 2007	7,531.00
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing	1,420.08
Miller, Michele	062021	WFP- Business Industry Grants	Conference/Meeting Expense	Travel-Area Site Visits thru 4/28/07	145.50
State Universities Retirement	062050	SBDC Grant	SURS	Accrued Surs	163.14
Quill Corporation	062050	SBDC Grant	Advertising	Office Supplies	15.99
Hussey, Julie A.	062053	u of I Health Careers Club	Office Supplies	Incentive Prizes for Spring Fever Lunc	130.06
State Universities Retirement	062056	ICCB Adult Ed-Federal Basic	SURS	Accrued Surs	10.82
National Adult Education Honor	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	NAEHS Membership	205.00
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Charges thru 3/31/07	304.36
State Universities Retirement	063011	Student Support Services Grant	SURS	Accrued Surs	569.70
Pheasant Run	063011	Student Support Services Grant	Conference/Meeting Expense	Hotel Reservations 5/7/07	560.20
Teich, Mia L.	063011	Student Support Services Grant	Student Grants & Scholarships	grad fee reimb	30.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Accrued Surs	19.67
State Universities Retirement	063020	Perkins IIc	SURS	Accrued Surs	42.14
Francisco, Cassandra	063020	Perkins IIc	Conference/Meeting Expense	travel reimbursement - Chapel Hill NC	228.80
Habben, David A.	063020	Perkins IIc	Conference/Meeting Expense	travel - College of Dupage 03/22-23/07	259.40
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Accrued Surs	82.13
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #9 Spring 07	709.90
Dixon High School	063030	Perkins IIIE Tech Prep	Other	claims 8 & 9	144.95
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #10 & #13	940.00
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 10 Spring 07	240.00
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 12 Spring 07	15.88
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	claim 2 travel	371.60
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	supplies	150.02
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	supplies	588.98
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 4 Spring 07	275.00

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Gospodarczyk, Thomas J.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-HLC Conference 4/24/07	229.06
Kooshesh, Cyrus	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-HLC Conference 4/22/07	159.87
White, Linley V.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-HLC Conference 4/23/07	70.95
ARC of the Quad Cities	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	First Aid/CPR Training J Jackson	10.00
Morrison State Park (Rockwood)	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	pavilion reservation 5/12/07	25.00
Northern Illinois University	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	ICOVA Conference 5/9/07	180.00
Bond, Sean M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Americorp 3/23/07	191.54
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Accrued Surs	230.56
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	REIMB -PRIZE FOR FOOD DRIVE	25.20
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	supplies reimb	177.14
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Office Supplies	47.12
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	travel reimb 3/15,20, & 29	339.86
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	570.27
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	136.68
Northern Illinois University	064030	Restricted Fund-GOD Certificates	Instructional Equipment	cadaver	1,200.00
Olson, Daniel R	064030	Restricted Fund-GOD Certificates	Instructional Equipment	cadaver dissection	2,200.00
Ronan-More-Finch Funeral Home	064030	Restricted Fund-GOD Certificates	Instructional Equipment	trasportation of cadaver	200.00
KI Companies	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Tables & Chairs	4,680.84
Hamilton, Jane E.	101060	Magic Club	Other	Booster Drafts	200.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	PTK International Convention 4/12-4/15	26.22
Illinois Department Employment	12	Risk Management	Unemployment Insurance	1st quarter tax 2007	19,142.70
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
CDW-G	12	Risk Management	Office Equipment	Acad VMWARE V13 Enterprise & VMWARE Go	8,300.00
Fifth Third Bank	12	Public Safety	Maintenance Services	Deggy Corp	65.90
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	70.92
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,243.28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grummerts Do It Best Hardware	12	Public Safety	Other Supplies	Key Cutting	10.32
				BANK ACCOUNT 1 TOTAL:	349,607.43
				ALL ACCOUNTS TOTAL:	349,607.43

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	1,556,793	3,192,100	48.7%	1,541,307	1.0%	3,128,154
State Governmental Sources	1,994,045	2,579,831	77.2%	2,097,111	-4.9%	2,771,507
Federal Governmental Sources	4,795	5,000	95.9%	915	424.0%	5,115
Student Tuition and Fees	5,034,454	3,950,000	127.4%	4,502,919	11.8%	3,737,019
Sales and Service	158,695	145,000	109.4%	122,758	29.2%	138,917
Investment Revenue	130,923	80,000	163.6%	82,420	58.8%	94,675
Other Revenues	30,894	590,000	5.2%	18,879	63.6%	340,819
TOTALS	8,910,601	10,541,931	84.5%	8,366,310	6.5%	10,216,210
Expenditures						
Salaries	5,125,754	6,173,610	83.0%	5,345,871	-4.1%	6,369,950
Employee Benefits	1,182,003	2,047,036	57.7%	1,126,616	4.9%	1,742,401
Contractual Services	392,473	368,080	106.6%	259,290	51.3%	436,295
General Materials and Supplies	581,376	868,678	66.9%	567,788	2.3%	772,512
Conference & Meeting	84,016	150,110	55.9%	80,310	4.6%	100,814
Fixed Charges	15,063	19,600	76.8%	14,543	3.5%	18,709
Capital Outlay						3,500
Other Expenditures	555,480	584,000	95.1%	523,980	6.0%	790,675
TOTALS	7,936,168	10,211,114	77.7%	7,918,401	.2%	10,234,860
Transfers						
Transfers to Other Funds		131,000				49,200
Transfers From Other Funds				-3,580		-3,580
CHANGE IN NET ASSETS	974,432	199,817		451,490		-64,269
FUND BALANCE	1,595,316					620,883

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	190,116	390,000	48.7%	188,730	.7%	383,039
State Governmental Sources	259,180	338,417	76.5%	273,177	-5.1%	364,014
Student Tuition and Fees	555,178	454,200	122.2%	502,419	10.5%	412,318
Sales and Service	5,313	6,000	88.5%	5,529	-3.9%	7,947
Facilities Revenue	5,336	3,000	177.9%	2,879	85.3%	3,199
Investment Revenue	607	1,000	60.7%	585	3.7%	553
Other Revenues	141	41,100	.3%	56	150.7%	23,408
TOTALS	1,015,875	1,233,717	82.3%	973,378	4.3%	1,194,482
Expenditures						
Salaries	426,693	457,214	93.3%	385,925	10.5%	458,789
Employee Benefits	145,077	207,405	69.9%	131,222	10.5%	174,987
Contractual Services	60,401	114,500	52.7%	56,022	7.8%	92,482
General Materials and Supplies	73,342	88,500	82.8%	71,815	2.1%	108,736
Conference & Meeting	2,709	3,500	77.4%	1,448	87.0%	757
Fixed Charges	50,239	55,000	91.3%	48,050	4.5%	48,133
Utilities	396,674	548,000	72.3%	406,470	-2.4%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	1,155,138	1,489,119	77.5%	1,100,954	4.9%	1,402,169
Transfers						
Transfers From Other Funds		-256,000				-233,556
CHANGE IN NET ASSETS	-139,263	598		-127,576		25,869
FUND BALANCE	-113,588					25,674

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

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	287,536	625,000	46.0%	286,631	.3%	596,883
Investment Revenue	69,186	30,000	230.6%	66,322	4.3%	82,526
Other Revenues				7,110		7,110
TOTALS	356,723	655,000	54.4%	360,064	-.9%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	-79,301			46,020	272.3%	51,720
Fixed Charges				52,170		
Capital Outlay	426,810	923,000	46.2%	933,392	-54.2%	1,140,384
TOTALS	347,508	923,000	37.6%	1,041,955	-66.6%	1,204,101
CHANGE IN NET ASSETS	9,215	-268,000	37.6%	-681,891	-66.6%	-517,581
FUND BALANCE	2,212,067					2,202,852

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

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	657,784	1,285,000	51.1%	611,593	7.5%	1,258,700
Investment Revenue	649	10,000	6.4%	3,904	-83.3%	7,527
TOTALS	658,433	1,295,000	50.8%	615,497	6.9%	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%	1,246,547	.8%	1,188,850
TOTALS	1,258,455	1,290,379	97.5%	1,247,547	.8%	1,189,850
CHANGE IN NET ASSETS	-600,021	4,621	97.5%	-632,049	.8%	76,377
FUND BALANCE	101,603					701,624

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

AUXILIARY ENTERPRISES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Federal Governmental Sources	-90				0.0%	
Student Tuition and Fees	199,395	160,000	124.6%	193,424	3.0%	161,024
Sales and Service	61,501	185,140	33.2%	35,295	74.2%	44,187
Facilities Revenue	96,384			50,000	92.7%	92,478
Investment Revenue	896	900	99.5%	847	5.7%	867
Other Revenues	1,270,088	1,776,500	71.4%	1,440,778	-11.8%	1,914,643
TOTALS	1,628,175	2,122,540	76.7%	1,720,346	-5.3%	2,213,199
Expenditures						
Salaries	104,900	120,114	87.3%	67,102	56.3%	77,873
Employee Benefits	18,555	26,909	68.9%	8,588	116.0%	13,408
Contractual Services	1,342,512	1,809,505	74.1%	1,468,845	-8.6%	1,936,200
General Materials and Supplies	60,314	73,050	82.5%	59,992	.5%	79,222
Conference & Meeting	52,323	91,306	57.3%	41,350	26.5%	50,840
Fixed Charges	20,700	21,800	94.9%	20,511	.9%	22,139
Capital Outlay	16,065	30,000	53.5%	38,332	-58.0%	38,332
Other Expenditures	2,120	5,750	36.8%	5,366	-60.4%	6,272
TOTALS	1,617,492	2,178,434	74.2%	1,710,089	-5.4%	2,224,290
Transfers						
Transfers to Other Funds	1,284	110,000	1.1	12,654	-89.8	104,154
Transfers From Other Funds	-1,284	-175,000	.7	-9,074	.7	-100,574
CHANGE IN NET ASSETS	10,683	9,106		6,675	.7	-14,670
FUND BALANCE	76,562					65,879

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

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	1,155,562	1,125,825	102.6%	1,001,191	15.4%	1,249,207
Federal Governmental Sources	3,305,434	3,607,008	91.6%	3,080,439	7.3%	3,609,790
Investment Revenue				214		214
Other Revenues	229,305	80,000	286.6%	80,331	185.4%	83,183
TOTALS	4,690,302	4,812,833	97.4%	4,162,177	12.6%	4,942,395
Expenditures						
Salaries	850,944	1,118,866	76.0%	858,154	-.8%	1,114,688
Employee Benefits	96,696	163,447	59.1%	110,112	-12.1%	131,532
Contractual Services	16,454	20,327	80.9%	90,324	-81.7%	102,189
General Materials and Supplies	307,354	93,332	329.3%	204,243	50.4%	258,432
Conference & Meeting	51,143	82,333	62.1%	46,811	9.2%	68,759
Fixed Charges	7,776			7,069	10.0%	8,440
Utilities				962		1,109
Capital Outlay	75,698	630,000	12.0%	405,447	-81.3%	432,733
Other Expenditures	3,952,197	3,344,051	118.1%	3,360,522	17.6%	3,366,118
TOTALS	5,358,265	5,452,356	98.2%	5,083,649	5.4%	5,484,004
Transfers						
Transfers to Other Funds	15,000			-6,000	350.0	-10,000
Transfers From Other Funds	-15,000			6,000		10,000
CHANGE IN NET ASSETS	-667,963	-639,523		-921,471		-541,609
FUND BALANCE	139,281					807,245

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

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	65,782	90,000	73.0%	66,057	-.4%	84,356
TOTALS	65,782	90,000	73.0%	66,057	-.4%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000				184,356
CHANGE IN NET ASSETS	65,782	-100,000		66,057		-100,000
FUND BALANCE	2,136,565					2,070,783

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	17,620			30,968	-43.1%	31,356
TOTALS	17,620			30,968	-43.1%	31,356
Expenditures						
Other Expenditures	16,330			24,365	-32.9%	25,352
TOTALS	16,330			24,365	-32.9%	25,352
CHANGE IN NET ASSETS	1,289			6,603	-32.9%	6,004
FUND BALANCE	23,818					22,528

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	12,103	25,000	48.4%	11,162	8.4%	24,374
Investment Revenue	1,038	500	207.7%	1,120	-7.2%	1,492
TOTALS	13,142	25,500	51.5%	12,282	7.0%	25,867
Expenditures						
Contractual Services	26,550	26,000	102.1%	22,500	18.0%	22,500
TOTALS	26,550	26,000	102.1%	22,500	18.0%	22,500
CHANGE IN NET ASSETS	-13,407	-500	102.1%	-10,217	18.0%	3,367
FUND BALANCE	35,857					49,265

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF APRIL 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	273,210	450,000	60.7%	316,125	-13.5%	525,490
Investment Revenue	201,358	150,000	134.2%	108,286	85.9%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	474,568	623,000	76.1%	424,411	11.8%	690,050
Expenditures						
Salaries	70,845	274,955	25.7%	195,152	-63.7%	247,889
Employee Benefits	212,875	304,067	70.0%	214,581	-.8%	260,665
Contractual Services	33,153	61,100	54.2%	35,552	-6.7%	45,230
General Materials and Supplies	2,049	8,600	23.8%	11,412	-82.0%	7,401
Conference & Meeting	1,178	1,750	67.3%	100	078.5%	100
Fixed Charges	31,601	54,000	58.5%	47,040	-32.8%	42,370
Utilities	2,649	1,300	203.8%	895	195.8%	1,074
Capital Outlay	25,992				0.0%	
TOTALS	380,345	705,772	53.8%	504,734	-24.6%	604,732
CHANGE IN NET ASSETS	94,222	-82,772	53.8%	-80,322	-24.6%	85,318
FUND BALANCE	5,914,706					5,820,483

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

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	5,914,706					

Sauk Valley Community College
May 14, 2007

Agenda Item 3.7

Topic: **Skid Loader Purchase**

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

Presentation:

The College has a 1997 Case IH 3220 Tractor with front loader with approximately 4,000 hours on it. It has been used by the Grounds staff extensively over the years and is in need of replacement. Based on discussions with the Grounds staff, it was the decision of the administration to request bids for a skid loader rather than another tractor. In addition to the hauling and lifting capabilities, the skid loader includes attachments for snow- blowing, snowpushing, and forklifting.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and specifications were sent to three local vendors. Bids were received from two companies. The price includes the trade-in of the Case IH Tractor. The cost will be paid by Funding Bonds.

Company Name	Location	Bid
Peabudy's	Sterling	18,600
Peabudy's	Pecatonica	19,100

Recommendation:

The administration recommends the Board approve the bid from Peabudy's in Sterling in the amount of $18,600, to be paid from Funding Bonds.

Sauk Valley Community College
May 14, 2007

Action Item 5.1

Topic: **Board Policy 303.01 – Contracts (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 303.01 to remove unnecessary procedural language and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 303.01 for second reading.

303.01 Contracts

The ~~Vice President of College Services and the~~ President ***or designee as appropriate within set administrative procedures*** are authorized by the Board to sign contracts and agreements ***on behalf of the college***. ~~subject to prior approval of the Board.~~

This policy shall apply except in cases specified by the State law which requires the signature of the Chairman or the Secretary of the Board, their designate, or the President of the College.

2/12/79
11/28/94
6/28/04
5/14/07

Sauk Valley Community College
May 14, 2007

<u>Action Item 5.2</u>

Topic: **Administrative Resignation**

Presented By: **Dr. George Mihel**

Presentation:

Pam Clodfelter, Dean of Student Services has submitted her resignation effective June 1, 2007.

We thank Pam for her eight years of service to the college and wish her well in the future.

Recommendation:

The administration recommends the Board accept the resignation of Pam Clodfelter, effective June 1, 2007

Sauk Valley Community College
May 14, 2007

Action Item 5.3

Topic: **Associate of Arts in Teaching (AAT) Degree – Special Education**

Presented By: **Dr. George Mihel, Linley White, Patrick Kennedy**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval for a new AAT degree for special education teachers.

The State of Illinois has created a statewide curriculum for special education teachers. Each community college within the state are granted permission to teach this curriculum once requested through the College's normal curriculum approval process. The Sauk Valley Community College curriculum committee has approved the curriculum and has forwarded it to the administration for processing to the Illinois Community College Board.

There is a high demand for special education teachers within the State of Illinois and within the Sauk Valley Community College district. Some of the new courses associated with this curriculum may be taught in collaboration with Illinois Valley Community College or possibly through an internet delivery format.

Recommendation:

The administration recommends the Board approve the Special Education Associate of Arts in Teaching degree and directs the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
May 14, 2007

Action Item 5.4

Topic: **Protection, Health and Safety Project-Gymnasium Roof Replacement**

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

Presentation:

The gymnasium roof consists of an adhered membrane fastened on a two-ply vapor barrier attached to the concrete deck. This roof was originally installed in 1989 with protection, health and safety funds. Within the last two weeks, it was observed that a portion of the membrane was loose. Upon closer examination, it was determined that approximately 8,000 square feet of the membrane is loose in three separate areas and that the insulation located under the membrane is wet.

Although we could repair the loose membrane and replace the insulation, there is no guarantee that other portions of the membrane would not come loose or that this will provide adequate protection from water leaks onto the gym floor. Given the age of the roof, it is recommended by the College engineer to replace it. The project will involve total replacement of the existing roofing and insulation, with containment of any asbestos materials that may come loose in the gym ceiling during the project for a total cost of $200,850. When complete, the new roof will have a 20-year manufacturer's warranty.

This project qualifies for Protection, Health and Safety funds. Sufficient funds remain, so no additional tax levy is required.

Recommendation:

The administration recommends the Board approve the gymnasium roof replacement project for Protection, Health and Safety funding, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action.

Gym Roof Repair

We became aware of a problem with the roof area over the gym on Wednesday May 2nd. The rubber membrane covering the roof was rising up in the wind. Sterling Commercial Roofing was called in to check on the problem and provide possible solutions. That afternoon tires were placed on the roof to hold the membrane down and prevent any further damage. From initial checks they thought a repair could be made to the area. However, the insulation was found to be wet over a large area and work was stopped to look at our options.

From looking through old project documents it looks like the roof was installed either in 1988 or 1991. I talked with the roofing company on the morning of May 4th and they are still working on numbers, but we seem to have two options. The first is to do a temporary repair placing battens on top of the membrane to hold it down. This does not solve the problem with the wet insulation. This repair would be in the $10,000 to $15,000 range. The contractor stated the wet insulation could come from either a leak in the roof or condensation from a failure in the vapor barrier from the building. He stated the repair would probably be good for one to two years. The other option would be a complete roof replacement. He does not have price of this option yet, but it will be expensive. PHS funds could be used for the replacement.

One other thing to consider is the asbestos containing insulation spayed on the gym ceiling. Any work done on the roof will require having an asbestos contractor present to handle any insulation that is jarred loose. We quoted this at $65 per hour.

The cost break down for this project is:

Roof replacement (quote from Sterling Commercial Roofing)	$170,000
A/E fees (not to exceed)	$4,500
Asbestos Worker	$8,500
10% Contingency	$17,850
Total	$200,850

SCR

Sterling Commercial Roofing

Div. of Freeport Industrial Roofing

2704 N. Locust St.
P.O. Box 502
Sterling, IL 61081

Industrial & Commercial Single Ply Roofing and Water-proofing

Phone 815/626-7744
Fax 815/626-3628

May 8, 2007

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

Attention: John Ditto

Re: Gymnasium Roof (S07-132)

Dear John:

The existing roof consists of a 60 mil fully adhered membrane over tapered Isocyanurate mechanically fastened on 2 ply vapor barrier mopped to a concrete deck. We propose the following budget estimate.

Remove all existing roofing to vapor barrier
Install new tapered Isocyanurate in insulation adhesive
Install one layer ½" Dens-Deck in insulation adhesive
Install new prefinished edge metal
Furnish (20) twenty year manufacturer's warranty

The cost to perform this job will be $170,000.00.

This is the same specifications as we used on the 2004 project with the exception of a (20) twenty year warranty in lieu of a (15) fifteen year warranty.

There is approximately 8,000 square feet of loose membrane in a total of three areas. The cost to just replace the insulation and membrane in these areas would be around $80,000.00. Considering the age of this roof we would not recommend this.

There are other options which would reduce the cost. The ½" Dens-Deck could be eliminated. The insulation could be installed in asphalt in lieu of the insulation adhesive.

If you have any questions, please feel free to contact us.

Sincerely,

Kevin Froeter

Kevin Froeter

KF/PMB

Carlisle SynTec Systems

Carlisle SynTec Systems
Division of Carlisle Corporation
P.O. Box 7000
Carlisle, PA 17013
(717) 245-7000; Telex 84-2511 (SynTec CLSL)

CARLISLE

SERIAL NO. 78560

CARLISLE SURE-SEAL® MEMBRANE SYSTEM WARRANTY

46

BUILDING OWNER: SAUK VALLEY COLLEGE - BD OF TRUSTEES
NAME OF BUILDING: SAUK VALLEY COMMUNITY COLLEGE - GYM CMD# 775C-88
BUILDING ADDRESS: DIXON, IL
DATE OF SUBSTANTIAL COMPLETION OF THE CARLISLE MEMBRANE SYSTEM: 10/31/88
DATE OF ACCEPTANCE BY CARLISLE: E B WARRANTY(11/10/88)

Carlisle SynTec Systems, Division of Carlisle Corporation **(CARLISLE)** warrants to the Building Owner **(OWNER)** of the above described building, that; subject to the terms, conditions and limitations stated in this warranty, Carlisle will repair any leak in the Carlisle Sure-Seal™ Membrane System **(CARLISLE MEMBRANE SYSTEM)** installed by a Carlisle Authorized Roofing Applicator for a period of 10 years commencing with the date of Carlisle's acceptance of the Carlisle Membrane System installation. However, in no event shall Carlisle's obligations extend beyond 10.5 years subsequent to the date of substantial completion of the Carlisle Membrane System shown above. See below for exact date of warranty expiration.

The Carlisle Membrane System is defined as the following Carlisle Materials: Membrane, Flashings, Adhesives and Sealants, and any other Carlisle brand products utilized in this installation.

TERMS, CONDITIONS, LIMITATIONS

1. Owner shall provide Carlisle with written notice within thirty (30) days of the discovery of any leak in the Carlisle Membrane System. Owner should send written notice of a leak to Carlisle's Supporting Services Department at the address set forth at the top of this warranty. By so notifying Carlisle, the Owner authorizes Carlisle or its designee to investigate the cause of the leak. Should the investigation reveal the cause of the leak to be outside the scope of this Warranty, investigation and repair costs for this service shall be paid by the Owner.
2. If, upon inspection, Carlisle determines that the leak is caused by a defect in the Carlisle Membrane System's materials, or workmanship of the Carlisle Authorized Roofing Applicator in installing the same, Owner's remedies and Carlisle's liability shall be limited to Carlisle's repair of the leak.

   However, Carlisle's obligation over the life of this Warranty shall not exceed the Owner's original cost of the Carlisle Membrane System installation.
3. This Warranty shall not be applicable if, upon Carlisle's inspection, Carlisle determines that any of the following has occurred:
   (a) The Carlisle Membrane System is damaged by natural disasters, including, but not limited to, lightning; fire, insect infestation; earthquake, tornado, hail, hurricanes, and winds of peak gust speeds of 55 mph or higher measured at 10 meters above ground; or
   (b) The Carlisle Membrane System is damaged by any intentional or negligent acts, accidents, misuse, abuse, vandalism, civil disobedience, or the like.
   (c) Deterioration or failure of building components, including, but not limited to, the roof substrate, walls, mortar, HVAC units, etc., occurs and causes a leak, or otherwise damages the Carlisle Membrane System; or
   (d) Acids, oils, harmful chemicals and the like come in contact with the Carlisle Membrane System and cause a leak, or otherwise damage the Carlisle Membrane System.
4. This Warranty shall be null and void if any of the following shall occur:
   (a) If, after installation of the Carlisle Membrane System by a Carlisle Authorized Roofing Applicator there are any alterations or repairs made on or through the roof or objects such as, but not limited to, structures, fixtures, or utilities are placed upon or attached to the roof without first obtaining written authorization from Carlisle; or
   (b) Failure by the Owner to use reasonable care in maintaining the roof, said maintenance to include, but not be limited to, those items listed on Carlisle's Care & Maintenance Information sheet which accompanies this Warranty; or
   (c) Owner fails to comply with every term or condition stated herein;
5. During the term of this Warranty, Carlisle shall have free access to the roof during regular business hours.
6. Carlisle shall have no obligation under this Warranty while any bills for installation, supplies, service, and warranty charges have not been paid in full to the Carlisle Authorized Roofing Applicator, Carlisle, or material suppliers.
7. Carlisle's failure at any time to enforce any of the terms or conditions stated herein shall not be construed to be a waiver of such provision.

CARLISLE DOES NOT WARRANT PRODUCTS UTILIZED IN THIS INSTALLATION WHICH IT HAS NOT FURNISHED; AND SPECIFICALLY DISCLAIMS LIABILITY, UNDER ANY THEORY OF LAW, ARISING OUT OF THE INSTALLATION AND PERFORMANCE OF, OR DAMAGES SUSTAINED BY OR CAUSED BY, PRODUCTS NOT FURNISHED BY CARLISLE.

THE REMEDIES STATED HEREIN ARE THE SOLE AND EXCLUSIVE REMEDIES FOR FAILURE OF THE MEMBRANE SYSTEM OR ITS COMPONENTS. THERE ARE NO WARRANTIES EITHER EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHICH EXTEND BEYOND THE FACE HEREOF. CARLISLE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR DAMAGE TO THE BUILOING OR ITS CONTENTS UNDER ANY THEORY OF LAW.

THIS WARRANTY EXPIRES NOVEMBER 09, 1998

CARLISLE SYNTEC SYSTEMS
DIVISION OF CARLISLE CORPORATION
By: Hugh C. Kenney
AUTHORIZED SIGNATURE: Hugh C Kenney
TITLE: SR. VICE PRESIDENT
DATE OF ISSUE: NOVEMBER 10, 1988

SILICONE/POLYURETHANE FOAM SYSTEM WARRANTY

DOW CORNING CORPORATION
Midland, Michigan 48686-0994
(517) 496-4000

Owner Sauk Valley Community College
Address 173 Illinois Route 2
Dixon, IL 61021
Phone 815/288-5511

Applicator North Central Insulation
Address 2812 Pleasant Street
Eau Claire, WI 54701
Phone 715/835-4322

Structure Description School Roof
Structure Name Sauk Valley Community College
Structure Location 173 Illinois Route 2, Dixon, IL
Installation Size 51,200 Sq. Feet
New Remedial X
Completion Date ~~August 30, 1988~~ 10/12/88 Warranty Number 1671

Dow Corning Corporation (Dow Corning) expressly warrants to Owner that the Silicone/Polyurethane Foam System (System) applied to the structure described above will remain free of water leaks due to deterioration of any component of the System resulting from ordinary weathering or improper workmanship in its installation or due to defects in the Dow Corning® 3-5000 Silicone Construction Coating for a period of ten (10) years from the above date of completion.

Dow Corning will, for a period of ten (10) years from the above date of completion, at its own expense, repair water leaks which are due to deterioration of the System, improper workmanship or defects in the Coating.

Dow Corning shall not be liable for any damage to the substrate, to the structure itself, to the contents of the structure or for consequential or incidental damage, whether in contract or in tort including negligence. Owner waives any claims against Dow Corning for such direct, indirect or consequential damages.

THIS WARRANTY DOES NOT COVER DISCOLORATION OR CHANGE IN VISUAL APPEARANCE DUE TO ACCUMULATION OR STREAKING OF DIRT OR OTHER AIRBORNE MATERIALS DEPOSITED ON THE SURFACE FROM THE ATMOSPHERE NOR DOES IT COVER DAMAGE OR FAILURE OF THE SYSTEM, OCCURRING AFTER THE ABOVE COMPLETION DATE, CAUSED BY OR DUE TO:

1. LIGHTNING, EARTHQUAKE, HURRICANE, TORNADO, HAIL, FIRE, OR THE LIKE.
2. SETTLEMENT, MOVEMENT, DEFLECTION, WARPAGE, DISTORTION, DISPLACEMENT OR ANY OTHER FAILURE OF THE STRUCTURE.
3. CRACKS, BREAKS OR OPENINGS IN THE SUBSTRATE TO WHICH THE SYSTEM IS APPLIED.
4. SURFACE ALTERATIONS, ADDITIONS, OBJECTS PLACED ON OR INSTALLATIONS MADE ON THE FINISHED SURFACE OR USE OF THE FINISHED SURFACE FOR WALKING AREAS OR RECREATIONAL AREAS OR OTHER UNUSUAL ACTIVITIES.
5. PENETRATION, VANDALISM, DAMAGE OR ATTACK BY INDIVIDUALS, FOREIGN OBJECTS, CHEMICALS, ANIMALS, BIRDS OR PLANT LIFE.

In the event of damage or failure caused by any of the occurrences listed immediately above, Owner shall, at its own cost, repair or correct such damage or failure and shall notify Dow Corning in writing. Failure to make such repairs or corrections within a reasonable time shall void this Warranty. Dow Corning shall have the right, at its option, to periodically inspect or have inspected the System and any other areas it determines necessary and will advise Owner of the existence of any such damages.

If Owner finds water leaks in the System, Owner shall immediately notify both Dow Corning and the Applicator (both verbally and in writing) of any claims for repairs required under terms of this Warranty so that an inspection by Dow Corning personnel may be made. Claims should be mailed to Dow Corning Corporation, CO2310, Midland, MI 48686-0994. This Warranty shall automatically become void if Dow Corning is not allowed to perform inspections and/or Dow Corning's reasonable recommendations are not followed.

If Owner cannot verbally contact Dow Corning and the Applicator, and damage to the building and the contents is imminent, Owner may make necessary temporary repairs, provided that Dow Corning will not be held responsible for any damage done to the System by others in performing such temporary repairs.

Any change in the use of the structure other than that for which the structure was intended, voids this Warranty unless such change is approved in writing by Dow Corning.

Transfer of this Warranty to a new Owner may be made only if the transfer is acknowledged in writing by Dow Corning to the new Owner. Dow Corning must be notified at the time of sale to the new Owner and Dow Corning must be satisfied that the intended use of the structure by the new Owner will not cause detriment to the System.

Owner's failure to pay, when due, the full contract price for installation of the System voids this Warranty.

THE FOREGOING SHALL CONSTITUTE DOW CORNING'S SOLE AND EXCLUSIVE LIABILITY IN CONNECTION WITH THE PURCHASE OR USE OF THE SYSTEM. THIS WARRANTY IS IN LIEU OF ALL OTHER WRITTEN OR ORAL, EXPRESS OR IMPLIED WARRANTIES AND DOW CORNING EXPRESSLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.

This Warranty is void unless signed by authorized representatives of Dow Corning, Applicator and Owner. Owner's signature constitutes acceptance of all terms and conditions of the Warranty. This Warranty will become effective as of the Completion Date shown above.

OWNER
By Robert Edison Title Dean of Business Date

APPLICATOR
By [signature] Title Vice President Date 8-31-88

DOW CORNING CORPORATION
By [signature] Title [illegible] Date 11/7/88

WHITE COPY - DOW CORNING PINK COPY - OWNER YELLOW COPY - APPLICATOR

Protection, Health, and Safety Signature/Certification Page

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date May 14, 2007

Signed ______________________, Chairperson

Nancy Varga ______________________, Secretary

Protection, Health, and Safety Signature/Certification Page

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Approved by the Sauk Valley Community College Board of Trustees

Date May 14, 2007

Signed ______________________, Chairperson

Nancy Varga, Secretary