SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

June 18, 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, May 14, 2007
2.3 Treasurer's Report
2.4 Bills Payable
2.5 Payrolls

May 31, 2007	$227,814.27
June 14, 2007	$172,074.43

2.6 Budget Report
2.7 Bid Award - Gymnasium Roof Project
2.8 Bid Award – Domestic Hot Water Project
2.9 Prevailing Wage Resolution

3.0 Reports/Information

3.1 President's Report
3.2 Reports/Comments from Board Members
3.3 Communication from Visitors: Steve Nunez
3.4 Chris Shelley – Instructional Technology
3.5 Board Policy Review – 401.01 and 402.01

4.0 Action Items

4.1 Debt Certificate Resolution
4.2 ICCB RAMP Project
4.3 2007-2008 Tentative Budget (First Reading)

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 Closed Session Minutes of May 14, 2007

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
June 18, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on June 18, 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	Nancy Varga
Robert Thompson	Andrew Bollman
Joan Padilla	Edson Cox
William Simpson	Student Trustee Sean Bond

Absent: None

SVCC Staff:
President George J. Mihel
Attorney Pace
Attorney Miller
Vice President of Institutional Effectiveness Joan Kerber
Interim Executive Dean Linley White
Coordinator of Public Relations Brian Olmsted
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Director of Human Resources Kathryn Snow
Director of Building and Grounds John Ditto
Director of Instructional Technology Chris Shelley
Steve Nunez Faculty
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Cox and seconded by Member Simpson 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 ICCB conducted a recognition visit on June 11, and 12. The college received a very good verbal report and will receive the official report in the next few weeks. Dr. Mihel indicated that the college staff were well prepared and the visit went very smoothly. Dr. Mihel distributed an enrollment update to the Board for Fall 2007, Spring 2007 and Summer 2007. All semesters show an increase in enrollment. Dr. Mihel asked that interested Board members consider attending the ACCT Conference in September.

Dr. Mihel presented Dr. Joan Kerber with a plaque on behalf of the college and Board of Trustees in recognition for her 23 years of distinguished service and numerous contributions to the college and best wishes in her retirement.

Comments from Visitors:	None
Reports:	*Student Trustee:* Trustee Bond reported to the Board that the Student Government Executive Board elected the following members: President John Sedig, Treasurer, Vice President Amy Ingram, Secretary Sarah McCue, and Treasurer Rebecca Chirinos. *ICCTA Representative:* Chair Thompson reported on the recent ICCTA Annual meeting that he attended with Member Bollman. *Foundation:* No report.
Chris Shelley Instructional Technology Presentation:	Chris Shelly from Instructional Technology gave a presentation on the services and learning opportunities in the Instructional Technology area.
Communication From Visitors:	Steve Nunez, faculty member shared good news with the Board regarding students and also thanked Dr. Kerber for her continuous support since his career began at Sauk Valley Community College.
Board Policy Review:	Dr. Mihel reviewed Board Policies 401.01- Personnel Classifications and Definitions, and 402.01- Academic Freedom, and will not recommend changes.
Debt Certificate Resolution:	It was moved by Member Andersen and seconded by Member Cox that the Board approve the resolution authorizing the issuance of Series 2007 Debt Certificates. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
ICCB Ramp 2009 Project:	It was moved by Member Andersen and seconded by Member Padilla that the Board approve the Resource Allocation and Management Plan for Fiscal Year 2009. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

2007-2008 Tentative Budget (First Reading):	It was moved by Member Simpson and seconded by Member Bollman that the Board approve the first reading of the FY 2008 Tentative Budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Closed Session:	At 7:24 p.m. it was moved by Member Simpson and seconded by Member Bollman 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 8:04 p.m.
Closed Session Minutes May 14, 2007:	It was moved by Member Andersen and seconded by Member Padilla that the Board approve the closed session minutes of May 14, 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 Cox and seconded by Member Bollman that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. The meeting adjourned at 8:05 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on July 23, 2007 in the Board Room. Respectfully Submitted, ____________________________ Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy Varga

BOARD SECRETARY

DATE

SAUK VALLEY COMMUNITY COLLEGE
.ARD OF TRUSTEES - TREASURER'S REPORT
As of May 31, 2007

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.360	$96,499.73
Illinois Funds - Firstar Bank, Springfield	5.205	1,882,370.27
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		1,978,870.00
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.600	55,654.12
TOTAL CHECKING ACCOUNTS		$2,034,524.12

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Freedom Bank, Sterling	01-10-08	5.260	$1,000,000
Sauk Valley Bank	02-08-08	5.260	1,000,000
..uk Valley Bank	02-23-08	5.260	500,000
..erling Federal Bank	04-04-08	5.080	1,000,000
SUBTOTAL INVESTMENTS			3,500,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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 Bks Cons Bd	02-12-08	5.125	250,812.15
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			$4,955,813.15
TOTAL INVESTMENTS			$8,455,813.15

Sauk Valley Community College
Board of Trustees
June 18, 2007

Summary of Bills Payable	Amount
General Operating Funds	$ 1,098,827.45

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy Varga

BOARD SECRETARY

DATE

Sauk Valley Community College
Check Register
From 05/10/07 To 06/18/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pershing LLC	00		Money Market	Invest Remaining 2004 Series Bond Funds	404,000.00
Anchor Coupling, Inc	01		Tuition Billed to Employer	Refund Spring 07 Tuition P Stoltenberg	240.00
Bell, Linda S.	01		Foundation Expense	Horton Award Winner FY 07	50.00
Berogan, Shawna M.	01		Foundation Expense	Micro Grant Award Spring 07	500.00
Howard, Jennifer L.	01		Foundation Expense	Unrestricted Scholarship Loan	333.00
Lenington, Leanna M.	01		Foundation Expense	NCLEX Exam Fee	250.00
New Readers Press	01		Foundation Expense	GED Scoreboost	495.95
Sedig, John D.	01		Foundation Expense	Horton Award Winner Spring 07	25.00
Sheats, Jonathan B.	01		Foundation Expense	Horton Award Winner Spring 07	25.00
Thomson Learning	01		Foundation Expense	Books	328.71
WNS Pub. News-Sentinel/The Revie	01		Foundation Expense	Display Ad	43.50
Whiteside County ROE	01		Foundation Expense	Dixon Elks GED Test Fee Scholarship	35.00
Yater, Jared D.	01		Foundation Expense	Horton Award Winner	50.00
AVECO	01		Prepaid Expense	Conference Fee 7/23/07	200.00
Assoc. for Institutional Researc	01		Prepaid Expense	Conference Fee-7/29/07 / Hotel	1,939.00
DI Associates	01		Prepaid Expense	Conference Fee	799.00
Gospodarczyk, Thomas J.	01		Prepaid Expense	Air Travel -Conference 7/29/07	304.59
Johnson, Virginia	01		Prepaid Expense	Air Travel-NTPN Conference 10/8/07	474.75
Lynch, Janet L.	01		Prepaid Expense	Conference Fee 7/9/07	100.00
NILRC	01		Prepaid Expense	Info Trac	6,821.25
NTPN (National Tech Prep Network	01		Prepaid Expense	Conference Fee Linley White/Al Pfeifer	940.00
National League for Nursing	01		Prepaid Expense	Conference Fee 9/26/07	650.00
PESI Healthcare	01		Prepaid Expense	Conference Fee 7/23/07	169.00
PESI Healthcare	01		Prepaid Expense	Conference Fee 7/23/07	164.00
State Universities Retirement Sy	01		SURS Payable	Matching Funds	29,129.87
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	27,033.16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	10,270.87
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	10,270.87
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 Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	44.00
Community Health Charities of Il	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 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	37.60
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	37.60
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life 6/2007	434.90
American Administrative Group In	01		Optional Disability Insurance	LTD Billing June 07	631.74
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	27.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	27.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	195.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	195.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,645.73
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelty Investments	1,645.73

Sauk Valley Community College
Check Register
From 05/10/07 To 06/18/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Aldridge, Andrea	01		Accounts Payable	Online Refund	400.00
Arbuckle, Whitney	01		Accounts Payable	Stafford Bal - replacement ck	476.05
Bailey, Stephanie J.	01		Accounts Payable	Online Refund	246.00
Bailey, Tiffany M.	01		Accounts Payable	Online Refund	85.00
Barkowski, Brandice A.	01		Accounts Payable	Online Refund	400.00
Barnhart, Renee L.	01		Accounts Payable	Online Refund	400.00
Bell, Crystal L.	01		Accounts Payable	Online Refund	30.00
Bellini, Sherri A.	01		Accounts Payable	Online Refund	85.00
Bracke, Adam J.	01		Accounts Payable	Online Refund	246.00
Brown, Kimsa H.	01		Accounts Payable	Online Refund	400.00
Carey, Jaymes A.	01		Accounts Payable	Online Refund	400.00
Carlson, Bambi L.	01		Accounts Payable	Online Refund	4.00
Cavanaugh, Mara E.	01		Accounts Payable	Online Refund	240.00
Dobson, Hilary J.	01		Accounts Payable	EOG Gt	250.00
Gibbons, Christina M.	01		Accounts Payable	Online Refund	400.00
Gillette, Kelly A.	01		Accounts Payable	PELL Gt	1,519.00
Gillette, Kelly A.	01		Accounts Payable	PELL Gt	1,013.00
Glenn, Joanna R.	01		Accounts Payable	Online Refund	51.00
Goldie, Michelle K.	01		Accounts Payable	Online Refund	400.00
Hanson, Ginger K.	01		Accounts Payable	Online Refund	256.00
Holldorf, Daesha N.	01		Accounts Payable	Stafford Loan Bal	2.16
Holloway, Justin L.	01		Accounts Payable	Online Refund	20.00
Hyser, Lisa M.	01		Accounts Payable	EOG Gt	250.00
Hyser, Lisa M.	01		Accounts Payable	Online Refund	70.00

Sauk Valley Community College
Check Register
From 05/10/07 To 06/18/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ingram, Amy L.	01		Accounts Payable	Online Refund	400.00
Ingram, Amy L.	01		Accounts Payable	Online Refund	72.00
Jacinto, Amanda S.	01		Accounts Payable	Online Refund	246.00
Kendell, Justina K.	01		Accounts Payable	Online Refund	96.33
Kusk, Heather L.	01		Accounts Payable	Online Refund	400.00
Lilly, Lisa L.	01		Accounts Payable	Online Refund	400.00
Lohse, Gleason B.	01		Accounts Payable	Online Refund	400.00
Lombardo, John A.	01		Accounts Payable	Online Refund	15.00
Martin, Aaron H.	01		Accounts Payable	Online Refund	1.00
Martin, Jesse T.	01		Accounts Payable	Online Refund	164.00
Martin, Nadine	01		Accounts Payable	Online Refund	400.00
Mayfield, Marilyn R.	01		Accounts Payable	EIG	250.00
McCoy, Kimberly A.	01		Accounts Payable	Online Refund	256.00
Meza, Barbara L.	01		Accounts Payable	PELL CK - REPLACEMENT	36.60
Michel, Amanda S.	01		Accounts Payable	Online Refund	400.00
Montejano, Lizzeth G.	01		Accounts Payable	Online Refund	400.00
Petry, Shannon K.	01		Accounts Payable	Online Refund	400.00
Peugh, Karen	01		Accounts Payable	Online Refund	246.00
Platz, Tiffany	01		Accounts Payable	Online Refund	400.00
Robertson, Elijah A.	01		Accounts Payable	Online Refund	400.00
Sedig, John D.	01		Accounts Payable	Online Refund	400.00
Seeley, Dustin C.	01		Accounts Payable	Online Refund	246.00
Setty, Vattam A.	01		Accounts Payable	Online Refund	6.00
Shuman, Samantha J.	01		Accounts Payable	Online Refund	97.00
Smith, Emily J.	01		Accounts Payable	Online Refund	97.00
Smith, Leanne K.	01		Accounts Payable	Online Refund-Athl Waiver	1,120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Shannon M.	01		Accounts Payable	Online Refund	400.00
Stoeker, Lyn A.	01		Accounts Payable	Online Refund	400.00
Stralow, Laura	01		Accounts Payable	Online Refund	102.00
Strehlow, Amy M.	01		Accounts Payable	Online Refund	400.00
Summers, Megan L.	01		Accounts Payable	Online Refund	246.00
Sweitzer, Evan	01		Accounts Payable	EOG	250.00
Terronez, Alisha M.	01		Accounts Payable	Online Refund	30.00
Wasson, Aaron M.	01		Accounts Payable	Received WSSC	246.00
Weeks, Ann M.	01		Accounts Payable	Refund-Act Waiv(less MAP)	275.00
Whitmer, Nichelle N.	01		Accounts Payable	EOG	250.00
Wilcoxen, Anna	01		Accounts Payable	Online Refund	400.00
Wilkens, Taryn	01		Accounts Payable	Online Refund	77.00
Wolf, Brenna L.	01		Accounts Payable	Online Refund	50.00
Consolidated Management Co	01		Other Payables	Follet Bookstore	23.80
Follett Bookstore	01		JTPA Whiteside B	Books for PFE Whiteside	67.95
Ward, Murray, Pace, & Johnson,	P01	Board of Trustees	Legal Services	Legal Services	2,577.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Bids	70.65
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Public Notice Meetings	30.91
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lunch w/Board Chair-HLC Meeting & Lodging	60.42
Rock Falls Community Development	01	President	Publications and Dues	FY 07 Community Pledge	300.00
Fifth Third Bank	01	President	Conference/Meeting Expense	Lunch w/Board Chair-HLC Meeting & Lodging	1,869.34
Oregon Chamber of Commerce	01	President	Conference/Meeting Expense	Chamber Dinner 6/12/07	70.00
Flowers Etc	01	President	Other Conference & Meeting	Flowers-Tara Dirst	45.00
McCormick's	01	President	Other	Flowers-R White	35.00
Insight Media Advertising	01	College Relations	Advertising	Advertising	1,515.00
WIXN FM - WIXN AM	01	College Relations	Advertising	March Radio Advertising	1,387.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
WIXN FM - WIXN AM	01	College Relations	Advertising	April Advertising-Serenade in Blue & Registration	1,577.50
WLLT	01	College Relations	Advertising	April Registration/Serenade in Blue	1,368.00
Withers Broadcasting	01	College Relations	Advertising	April Registration/Serenade In Blue	863.45
Withers Broadcasting	01	College Relations	Advertising	May Advertising	863.45
CASE V By Demand Chair	01	College Relations	Conference/Meeting Expense	Conference Fee 6/5/07	100.00
Xerox Corporation	01	Printshop	Maintenance Services	Leasing Charge 5818	49.83
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	53.00
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Bandall	01	Printshop	Purchases for Resale	Colored Copy paper	406.50
Bandall	01	Printshop	Purchases for Resale	Colored Paper	452.30
Enterprise Group	01	Printshop	Purchases for Resale	8 1/2 x 11 Paper	4,480.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	433.29
Xerox Corporation	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	318.65
Xerox Corporation	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	589.77
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	100.02
Xerox Corporation	01	Printshop	Interest	Copier Lease Payment-Interest	25.65
Xerox Corporation	01	Printshop	Interest	Copier Lease Payment-Interest	43.50
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Gospodarczyk, Thomas J.	01	Grant, Planning, & Research	Office Supplies	Supplies-Staples 5/10/07	103.06
Kerber, Joan E.	01	Assessment	Conference/Meeting Expense	Travel-Articulation Springfield 6/5/07	234.67
Consolidated Management Co	01	Assessment	Other Conference & Meeting	Faculty Discussion Meeting 5/2/07	82.95
Heartland Community College	01	VP-Academics	Publications and Dues	COA Association Membership Dues	50.00
Consolidated Management Co	01	VP-Academics	Conference/Meeting Expense	Developmental Task Mtg 5/2/07	51.45
Starved Rock Lodge & Conference	01	VP-Academics	Conference/Meeting Expense	Hotel Conference 6/13/07	110.64
Turner, Melissa A.	01	VP-Academics	Conference/Meeting Expense	Travel-Deliver Posters/Placemats thru 5/30/07	281.79
Wittman, Valarie	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Spring 2007	690.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
American Design Drafting Associa	01	Professional Development	Conference/Meeting Expense	Exam	95.00
Comfort Inn & Suites	01	Professional Development	Conference/Meeting Expense	Hotel 6/10/07 Conference	389.84
Funston, Terry L.	01	Professional Development	Conference/Meeting Expense	Travel-Conference Washington 5/28/07	1,265.00
Heitmann, Mary T.	01	Professional Development	Conference/Meeting Expense	Travel- HLC Conference 4/24/07	26.00
PESI Healthcare	01	Professional Development	Conference/Meeting Expense	Conference Fee 6/19/07	159.00
Ashton High School	01	Bacc Orient Transfer	Instructional Service Contracts	ENG 103/ENG 201 Spring 2007	2,874.00
Woodlawn Arts Academy	01	Bacc Orient Transfer	Instructional Service Contracts	Art Classes Spring 07	3,551.00
Bureau Valley High School	01	Tech Occupation	Instructional Service Contracts	ECE 114 Spring 07	912.48
Gaziano, Jacob A.	01	Art	Consultants	Art Services 5/3/07	40.00
Moreno, Natalie L.	01	Art	Consultants	Art Services 5/1/07	40.00
Popp, Joseph S.	01	Art	Instructional Supplies	Art Supplies-Farm & Fleet	156.69
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Service for PE Towels	240.00
Professional Fitness Concepts	01	Fitness Center	Maintenance Services	Repair Recumbent Bike	190.00
Wolter Kluwer health	01	Fitness Center	Publications and Dues	FY 07 Subscription	53.00
Leadership Management, Inc	01	Dean of Business,Tech & Natural	Office Supplies	Success Planner	50.95
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Postage Mailing Perkins FY 08	18.40
Whiteside Area Career Center	01	Technical Occupational	Instructional Service Contracts	WLD 101 Dual Credit Spr 07	304.16
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Meter Charge	32.70
ESCO Institute LTD.	01	HVAC	Instructional Supplies	A/C & Refrigeration	245.00
Springfield Electric Supply	01	Manufacturing Technology	Instructional Supplies	NC Contact Blocks	152.25
Fountain, William B.	01	Mechanical Design	Instructional Supplies	End of Year Cook-Out	160.62
Insight Media	01	Mechanical Design	Instructional Supplies	Videos	583.80
Insight Media	01	Mechanical Design	Instructional Supplies	Housing DVD	189.45
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Monthly Copy Charge	58.02
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Stack Tote	43.16
SLACK Incorporated	01	Dean of Health Careers and Scien	Publications and Dues	Subscription Renewal	109.00

Sauk Valley Community College
Check Register
From 05/10/07 To 06/18/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
Prophetstown High School	01	Health Occupational	Instructional Service Contracts	NRS 103 Dual Credit Spring 07	2,100.90
Newman High School	01	Bac Orient Transfer	Instructional Service Contracts	BIO 108 Dual Credit Spring 07	2,251.30
Ohio High School	01	Bac Orient Transfer	Instructional Service Contracts	CHE 103 Dual Credit Spring 07	2,251.30
West Carroll High School	01	Bac Orient Transfer	Instructional Service Contracts	BIO 103 Dual Credit Spring 07	2,100.90
Gaumard Scientific Company	01	Phlebotomy	Instructional Supplies	Skin Replacement/Artificial Veins	77.14
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR CLass for CNA SPR 07	210.00
Eisenberg, Diana L.	01	Nurse Assistant	Conference/Meeting Expense	Travel-CNA Conference 4/20/07	290.50
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	68.93
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Injecta-Pad	323.46
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service Labor	80.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 5/31/07	361.81
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/30/07	351.14
McDonald Funeral Home	01	Biology	Instructional Supplies	Creamation of Cadaver	50.00
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	22.45
Siemens Water Technologies	01	Chemistry	Instructional Supplies	Tank-Mixed	170.96
ITC (Instructional Technology Co	01	Dean of Information Systems	Publications and Dues	FY 08 Dues	450.00
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,257.73
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	619.21
CablesToGo	01	Academic Computing	Instructional Technology Materia	Pro-Audio Cables	502.42
Highsmith Inc	01	Academic Computing	Instructional Technology Materia	Cassette	311.32
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamp	505.18
Radio Ranch Inc	01	Academic Computing	Instructional Technology Materia	Handheld Radios & Chargers	600.00
Rapid Intake Inc	01	Academic Computing	Instructional Technology Materia	Flashform Download	932.00
DLT Solutions	01	Academic Computing	Computer Software	Linux Academic Server	600.00
Unique Computer	01	Academic Computing	Computer Software	Renewal License/Media Kits	8,356.00
Chen, Ronda	01	Academic Computing	Conference/Meeting Expense	Travel-UIUC 5/17/07	55.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-UIUC 5/17/07	471.49
RMS Technology Solutions, Inc	01	Administrative Computing	Consultants	Consulting Services	470.00
Graybar Electric Company Inc.	01	Administrative Computing	Maintenance Services	Systimax Connectivity	896.68
Office Max	01	Administrative Computing	Office Supplies	Comp Duster	39.90
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbished Toner Cartridges	1,019.25
Unique Computer	01	Administrative Computing	Office Supplies	UPS Batteries	335.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink/Tapes	722.00
Unique Computer	01	Administrative Computing	Office Supplies	UPS	95.00
Unique Computer	01	Administrative Computing	Office Supplies	Server HD (4)	352.00
Unique Computer	01	Administrative Computing	Office Supplies	Smart UPS	695.00
Global Scape Publish XML	01	Administrative Computing	Computer Software	Maintenance Support Service	3,750.00
Warren, Brigitte A.	01	Administrative Computing	Conference/Meeting Expense	Travel-Career Track Seminar	78.70
Quill Corporation	01	Dean of Student Services	Office Supplies	Supplies	473.63
Brinkmeier, Tamara L.	01	Dean of Student Services	Conference/Meeting Expense	Banner Training Lunch	60.00
National Pen Corporation	01	Cross Cultural	Office Supplies	Colorstick Pens	92.95
Consolidated Management Co	01	Commencement	Other Supplies	Pinning Ceremony Refreshments	498.00
Economy Trophy Co	01	Commencement	Other Supplies	Health Career Plaque	100.00
Fortener, Alisha J.	01	Commencement	Other Supplies	Pianist for Health Career Pinning	50.00
Lee Wayne	01	Commencement	Other Supplies	Graduation Pens w/Gold Boxes	469.10
Pinney Printing Company	01	Commencement	Other Supplies	Commencement Programs	2,041.60
Sauk Valley Cleaners	01	Commencement	Other Supplies	Cleaning for Commencement	261.00
Spencer, Patricia E.	01	Commencement	Other Supplies	5/11/07 Soloist Health Career Pinning	25.00
Breed, Thomas	01	Student Recruitment	Conference/Meeting Expense	Travel- Registration Area HS thru 3/15/07	460.75
Jackson, Lawrence E.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-4/17/07 Area High Schools	12.27
American College Testing Program	01	Counseling	Consultants	Compass Annual License Fee	450.00
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-GED thru 5/23/07	92.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hilliker, Marlene A.	01	Counseling	Conference/Meeting Expense	Travel-Area High Schools thru 5/7/07	50.44
Jackson, Lawrence E.	01	Counseling	Conference/Meeting Expense	Travel-4/12/07 Aurora Unversity	84.44
Sommerfield, Kevin J.	01	Education Fund	Other Revenues	Monetary Donations in Memory of Tara Dirst	237.00
Patterson, Jennifer M.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 07	261.80
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	15.88
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
Pitney Bowes	01	Other Institutional	Postage	Smartmailer Subscription Charges	1,585.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	143.18
Chen, Ronda	01	Other Institutional	Recruitment	Interview Travel 2/14/07	158.11
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment Ad	884.00
Country Inn & Suites	01	Other Institutional	Recruitment	Hotel Accomodations IT Candidate	76.59
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Ad- Fitness Ctr	408.40
Zhou, Yuning	01	Other Institutional	Recruitment	IT Candidate Reimbursement 5/10/07	78.88
Classic Graphics Industries, Inc	01	Business Office	Office Supplies	Laser Checks	592.49
Staples	01	Business Office	Office Supplies	Office Supplies	17.46
NACUBO	01	Business Office	Publications and Dues	Membership Dues	200.00
Harper College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Spring 2007	224.76
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel-Sauk Scholarship Banquet Milledgeville Hs	22.31
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winner's May 2007	96.55
Quill Corporation	01	Information Center	Office Supplies	Envelopes/Office Supplies	153.77
Holiday Inn	01	Phi Theta Kappa	Conference/Meeting Expense	Hotel / Regional Convention	395.16
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go Classes-April 2007	156.00
Longanecker, Richard	010100	CCS Public Workshops	Consultants	PPD Class Kenpo Intrmdt Spr 07	150.00
Mandernach, Patricia	010100	CCS Public Workshops	Consultants	PPD Class-Spring 07 Therapy Dog Training	360.00
Tidy Bug Inc	010100	CCS Public Workshops	Consultants	PPD Class Spr 07	230.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Replacement CPR Cards	9.00

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LERN	010100	CCS Public Workshops	Instructional Supplies	CPP Course-J DePuy	485.00
Amboy Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	07 Annual Chamber Dues	100.00
Shawver Press Inc	010100	CCS Public Workshops	Advertising	Newspaper-Summer 2007	2,500.00
Skill Mill	010100	CCS Public Workshops	Advertising	SVP Flyers Insert & Folded	672.00
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits thru 5/8/07	56.26
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits thru 4/27/07	81.97
Golden Harvest Seed	02	Operations & Maintenance	Facilities Revenue	Refund-Rental Facility	75.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	224.00
Garage Door Specialists	02	Maintenance	Maintenance Services	Repair Overhead Garage Door	393.00
Illinois Environmental Protectio	02	Maintenance	Maintenance Services	Annual Site Fee	200.00
Nalco Company	02	Maintenance	Maintenance Services	Cooling Chemicals	2,783.12
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Work Performed Chiller 2	649.50
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Repair Chiller 3	1,156.90
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Full Elevator Maintenance	1,223.43
State of Illinois	02	Maintenance	Maintenance Services	Boiler Inspection	70.00
Turnroth Sign Co, Inc	02	Maintenance	Maintenance Services	Repair Marquee	150.00
Fastenal Company	02	Maintenance	Maintenance Supplies	Shop Supplies	200.28
Ferguson Enterprises	02	Maintenance	Maintenance Supplies	Water Gauges	108.30
Honeywell	02	Maintenance	Maintenance Supplies	Thermostat Gauge	709.78
Honeywell	02	Maintenance	Maintenance Supplies	Thermostats	290.14
Leslie's Swimming Pool Supplies	02	Maintenance	Maintenance Supplies	Bromine Tabs	373.93
Menards	02	Maintenance	Maintenance Supplies	Fans/Maintenance Supplies	171.34
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	136.76
Menards	02	Maintenance	Maintenance Supplies	Maintenance Parts	54.84
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	153.14
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	255.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	633.84
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	76.77
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	81.74
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Vonachen Service & Supply	02	Custodial	Maintenance Services	PM Service Phoenix	176.22
Ace Hardware	02	Custodial	Maintenance Supplies	Propane/Burnisher	25.94
Doty & Sons Concrete Prod	02	Grounds	Maintenance Supplies	South Campus Park Bench	485.21
Mike's Repair Service	02	Grounds	Maintenance Supplies	Parts-tractor	123.93
Mike's Repair Service	02	Grounds	Maintenance Supplies	Spring Washer	9.57
Moore Tire Co	02	Grounds	Maintenance Supplies	Tire Repair	17.58
North Oil	02	Grounds	Maintenance Supplies	Diesel Fuel	1,162.35
Shehorn, Donald J.	02	Grounds	Conference/Meeting Expense	Travel-Skokie Pesticide Conference 4/19/07	3.70
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase May 2007	13,586.30
Nicor Gas	02	Utilities	Gas	Gas Services	854.72
Commonwealth Edison	02	Utilities	Electricity	Electricity	36.94
Peoples Energy Services Corp	02	Utilities	Electricity	Electricity	43,843.78
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges	305.00
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges April 07	610.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
City Of Dixon	02	Utilities	Water, Sewer	Testing	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water	292.65
Garber, Harold	02	Utilities	Water, Sewer	Pump/Haul Sludge	600.00
Grummerts Do It Best Hardware	02	Utilities	Water, Sewer	Chlorine-Water System	83.88
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Waste Treatment	425.00
USA Bluebook	02	Utilities	Water, Sewer	Breakers	56.43
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Essex Telecom Inc	02	Utilities	Telephone	Phone	2,589.12
Gallatin River Communications	02	Utilities	Telephone	Monthly Phone Bill	1,865.34
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phones	48.23
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	89.12
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	21.31
Corporate Office City	02	Building and Grounds Administrat	Consultants	Repair Office Copier	72.25
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Ink Cartridges	30.77
USA Bluebook	02	Building and Grounds Administrat	Publications and Dues	Books-Water Certification	11.13
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Elgin CC 5/11/07	65.48
Drane, Anthony J.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Skokie Pesticide Conference 4/19/07	3.70
Drew, Gary	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Skokie Pesticide Training Conference 4/19/0	56.63
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Rrpair 3 Door Cooler Cafeteria	1,931.45
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	Labor Work on Boiler Project	346.60
Citizens First National Bank	04	Bond & Interest Fund	Interest	Series 2004 Interest	27,923.75
Dewey, Donna M.	050500	Child Care Center	Other Sales & Service	Child Care Refund from Pell	48.81
Johnson, Stephanie M.	050500	Child Care Center	Other Sales & Service	Spring 07 Child Care Refund Pell	70.83
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	26.69
Denny, Robert	050600	Men's Basketball	Other Conference & Meeting	Travel-Chicago 5/10/07	97.97
Goosepond Colony	050600	Golf	Other Supplies	Polo Shirt for Championship 5/19/07	36.00
Econo Lodge Inn & Suites	050600	Golf	Other Conference & Meeting	Hotel-Golf Nationals 5/19/07	577.80
Emerald Hill	050600	Golf	Other Conference & Meeting	Golf Meet	885.00
Goosepond Colony	050600	Golf	Other Conference & Meeting	Championship Fees 5/19/07	115.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Advance for Nationals 5/19/07	252.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Travvel-Golf	83.19
Cusack, Paul	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	90.00

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King, Ron	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	90.00
Big John	050600	Men's Baseball	Other Supplies	Rental Unit 5/9/07	48.75
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Travel- 5/4/07 Centerville, IA	546.00
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Baseball Banquet 5/14/07	207.50
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Travel-5/19/07	49.08
Moraine Valley Community College	050600	Men's Tennis	Other Conference & Meeting	Men's Tennis Regional Tournament	191.14
Sterling Park District	050600	Men's Tennis	Rental- Facilities	Tennis Rental	40.50
Big John	050600	Women's Softball	Other Supplies	Rental Unit 5/9/07	48.75
Economy Trophy Co	050600	Women's Softball	Other Supplies	Softball Awards	49.95
Morrison Blacktop, Inc.	050600	Women's Softball	Other Supplies	Roll Softball Outfield	125.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Supplies	86.38
Pruis, Mark	050600	Women's Softball	Other Supplies	Timber for Batting Cage	316.24
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Catalyst Softball Bat	288.65
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel Softball Game 4/1/07	50.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Banquet Spring 07	590.15
Baum Sign, Inc	050600	General Athletics	Other Materials and Supplies	Troubleshoot & Repair Shot Clock	318.72
NJCAA Region IV Treasurer	050600	Tournaments	Other Contractual Services	Region IV Tournament Guarantee	1,000.00
NJCAA Region IV Women	050600	Tournaments	Other Contractual Services	Region IV Tournament Guarantee	1,000.00
Ehrich, Devin J.	050600	Intramurals	Other Supplies	Intramural Shoot Out 4/26/07	6.00
Peugh, Phillip T.	050600	Intramurals	Other Supplies	BB Shootout 4/26/07	6.00
Big John	050600	Student Activities	Consultants	Portable Toliet Concert 4/28/07	65.00
Bright, Christopher	050600	Student Activities	Consultants	Concert performance Rock Your Hawk	200.00
Detig, Renee J.	050600	Student Activities	Consultants	Pianist for Awards	50.00
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Awards Brunch	1,626.30
Breedlove's Sporting Goods Inc	050600	Student Activities	Other	White Tees	248.00
National Pen Corporation	050600	Student Activities	Other	Key Tags	197.51

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Stenzel, Nichole T.	050600	Student Activities	Other	Banquet/SGA Meeting May 07	106.71
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	DVD for Fall 06 Production	104.97
Morley Signs	050800	Transportation	Maintenance Services	College Logo Mini Van	130.00
BP Amoco	050800	Transportation	Vehicle Supplies	Gas Purchases Vans	497.79
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	723.89
Serve You	051000	Medical Insurance	Medical Insurance Claims	Perscription Expenses	12,153.87
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	7,820.10
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	4,898.39
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	548.10
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	240.00
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,571.45
Serve You	051000	Medical Insurance	Adminstrative Costs	Early Termination Fee	150.25
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,110.06
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing 6/07	1,350.36
Lexicon Training Services	062010	ICCB Student Success Grant	Instructional Supplies	Cases	1,429.00
Miller, Michele	062050	WFP- Business Industry Grants	Conference/Meeting Expense	Travel-Area Client Visits thru 5/18/07	370.90
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.15
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ALRC 5/11/07	48.50
National Adult Education Honor S	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Membership D Craft	25.00
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	GED/ESL Spring 07	4,725.00
Lovekin, Carol N.	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Vital Picnic	96.32
Wyanet Meats	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Meat for Picnic 5/19/07	235.41
Benedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Office Supply 5/30/07	209.88
Delta Systems Co, Inc	062060	SOS VITAL Grant	Instructional Supplies	Books	367.11
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Supplies	61.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pratt Audio-Visual & Video Corp	062071	ISBE Voc Ed- Program Improvment	Instructional Equipment	Digital Microscope 3F12	908.25
NTPN (National Tech Prep Network	062074		Prepaid Expense	Conference Fee J Matheney/V Johnson	1,285.00
Milens, Frederick J.	062074	ICCB Comm Coll Tech Prep Support	Consultants	Services Provided Math Web Page	1,500.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	569.68
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	569.70
Barry T's Modernistic Engravers	063011	Student Support Services Grant	Conference/Meeting Expense	2007 Awards Grad/Transfer Banquet	423.24
Coble, Juli L.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-TRIO Training	36.24
Deer Valley Golf Club	063011	Student Support Services Grant	Conference/Meeting Expense	Mother/Daughter Tea	116.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- Trio Conference 5/9/09	121.33
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Flowers SSS Awards Banquet	38.05
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- ILLAEOPP Conference 5/2/07	504.52
NTPN (National Tech Prep Network	063020		Prepaid Expense	Conference Fee G Winger	360.00
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	25.08
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	19.27
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	48.06
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	47.41
Pinney Printing Company	063020	Perkins IIc	Printing	SVCC Calendar/Poster	1,355.60
Francisco, Cassandra	063020	Perkins IIc	Conference/Meeting Expense	Travel-Conference 5/23/07	706.64
Funston, Terry L.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Conference Washington 5/28/07	57.23
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
NTPN (National Tech Prep Network	063030		Prepaid Expense	Conference Fee G Winger	450.00
Donmeyer, Sheila J	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Hahne, Connie	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Johannsen, Patrice	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Lipscomb, Lyle	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Luker, Neal	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Nelson, Carolyn J.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Purvis, Kim	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Rademacher, Paula	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Ross, Kathy J	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Vance, Susan B.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Wilkin, Richard	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #14 Spring 07	882.00
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
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 9 Spring 07	404.46
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Other	Tech Prep year End Spring 07	594.21
Northern Illinois University	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Addtional Conference Fee 5/9/07	120.00
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	221.75
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	262.94
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Newspaper Ad 6/3/07	144.64
Lewis-Wimbley, Irene M.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-ICOVA Conference 5/9/07	13.00
Villarreal, Angela S.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-Reflection Retreat	53.35
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-ICOVA Conference 5/11/07	614.18
Villarreal, Angela S.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-IVCC Job Fair	64.99
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Visits thru 4/20/07	338.68
Health Systems Research	064010	Online Nursing Program	Consultants	High School Survey	2,000.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-ICNR Conference 4/27/07	109.82
Berg, Jeffery	064010	Online Nursing Program	Student Grants & Scholarships	MSN Scholarship	2,000.00

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Hedegaard, Kimberly	064010	Online Nursing Program	Student Grants & Scholarships	First Scholarship Payment	2,000.00
Hintz, Michelle	064010	Online Nursing Program	Student Grants & Scholarships	Scholarship Payment Spring 07	2,000.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	574.37
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	132.58
Heat-Co Mechanical	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Furnish/Install Exhaust Duct for Science Room	985.00
Professional Fitness Concepts	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Monarch 827 ECardio Care Bike (9)	9,690.00
KI Companies	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Tablet Arm Chairs (40)	7,861.03
Hamilton, Jane E.	101060	Magic Club	Other	Boxes Future Sight 5/17/07	300.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Radio Ranch Inc	12	Public Safety	Maintenance Services	Security Radios	38.40
Radio Ranch Inc	12	Public Safety	Maintenance Services	Repair Security Radios	86.18
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	70.92
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	991.87
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	991.87
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,135.06
Consolidated Management Co	12	Public Safety	Conference/Meeting Expense	Safety Training Meeting 6/6/07	35.00
				BANK ACCOUNT 1 TOTAL:	1,098,827.45
				ALL ACCOUNTS TOTAL:	1,098,827.45

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 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	1,556,807	3,192,100	48.7%	1,541,377	1.0%	3,128,154
State Governmental Sources	2,602,532	2,579,831	100.8%	2,700,772	-3.6%	2,771,507
Federal Governmental Sources	4,795	5,000	95.9%	915	424.0%	5,115
Student Tuition and Fees	5,488,999	3,950,000	138.9%	5,010,147	9.5%	3,737,019
Sales and Service	180,639	145,000	124.5%	128,919	40.1%	138,917
Investment Revenue	140,349	80,000	175.4%	81,931	71.3%	94,675
Other Revenues	37,723	590,000	6.3%	20,703	82.2%	340,819
TOTALS	10,011,847	10,541,931	94.9%	9,484,766	5.5%	10,216,210
Expenditures						
Salaries	5,652,633	6,173,610	91.5%	5,900,078	-4.1%	6,369,950
Employee Benefits	1,302,955	2,047,036	63.6%	1,252,291	4.0%	1,742,401
Contractual Services	512,384	368,080	139.2%	338,992	51.1%	436,295
General Materials and Supplies	620,594	868,678	71.4%	622,751	-.3%	772,512
Conference & Meeting	95,763	150,110	63.8%	92,392	3.6%	100,814
Fixed Charges	16,918	19,600	86.3%	16,153	4.7%	18,709
Capital Outlay				7,000		3,500
Other Expenditures	687,261	584,000	117.6%	683,185	.6%	790,675
TOTALS	8,888,510	10,211,114	87.0%	8,912,846	-.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	1,123,337	199,817		575,501		-64,269
FUND BALANCE	1,744,221					620,883

SAUK VALLEY CC UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 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	190,118	390,000	48.7%	188,738	.7%	383,039
State Governmental Sources	341,296	338,417	100.8%	355,271	-3.9%	364,014
Student Tuition and Fees	606,989	454,200	133.6%	560,121	8.3%	412,318
Sales and Service	6,112	6,000	101.8%	6,316	-3.2%	7,947
Facilities Revenue	8,856	3,000	295.2%	3,029	192.3%	3,199
Investment Revenue	607	1,000	60.7%	553	9.7%	553
Other Revenues	277	41,100	.6%	56	390.4%	23,408
TOTALS	1,154,258	1,233,717	93.5%	1,114,088	3.6%	1,194,482
Expenditures						
Salaries	468,351	457,214	102.4%	427,688	9.5%	458,789
Employee Benefits	158,306	207,405	76.3%	144,376	9.6%	174,987
Contractual Services	63,601	114,500	55.5%	66,575	-4.4%	92,482
General Materials and Supplies	78,568	88,500	88.7%	76,865	2.2%	108,736
Conference & Meeting	2,838	3,500	81.1%	1,518	86.9%	757
Fixed Charges	50,239	55,000	91.3%	48,050	4.5%	48,133
Utilities	468,530	548,000	85.5%	451,864	3.6%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	1,290,437	1,489,119	86.6%	1,216,939	6.0%	1,402,169
Transfers						
Transfers From Other Funds		-256,000				-233,556
CHANGE IN NET ASSETS	-136,178	598		-102,851		25,869
FUND BALANCE	-110,503					25,674

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 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	287,539	625,000	46.0%	286,644	.3%	596,883
Investment Revenue	70,196	30,000	233.9%	64,073	9.5%	82,526
Other Revenues				7,110		7,110
TOTALS	357,736	655,000	54.6%	357,828	%	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	433,531	923,000	46.9%	937,400	-53.7%	1,140,384
TOTALS	354,230	923,000	38.3%	1,045,964	-66.1%	1,204,101
CHANGE IN NET ASSETS	3,506	-268,000		-688,135		-517,581
FUND BALANCE	2,206,358					2,202,852

BOND AND INTEREST FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	657,790	1,285,000	51.1%	611,623	7.5%	1,258,700
Investment Revenue	695	10,000	6.9%	1,877	-62.9%	7,527
TOTALS	658,486	1,295,000	50.8%	613,501	7.3%	1,266,228
Expenditures						
Contractual Services	1,000	5,000	20.0%	1,000	0.0%	1,000
Fixed Charges	1,285,378	1,285,379	100.0%	1,286,283	%	1,188,850
TOTALS	1,286,378	1,290,379	99.6%	1,287,283	%	1,189,850
CHANGE IN NET ASSETS	-627,892	4,621		-673,782		76,377
FUND BALANCE	73,732					701,624

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

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	217,755	160,000	136.1%	213,976	1.7%	161,024
Sales and Service	70,726	185,140	38.2%	41,055	72.2%	44,187
Facilities Revenue	97,846			62,500	56.5%	92,478
Investment Revenue	896	900	99.5%	848	5.5%	867
Other Revenues	1,552,681	1,776,500	87.4%	1,580,163	-1.7%	1,914,643
TOTALS	1,939,815	2,122,540	91.3%	1,898,543	2.1%	2,213,199
Expenditures						
Salaries	118,190	120,114	98.4%	78,151	51.2%	77,873
Employee Benefits	20,299	26,909	75.4%	9,482	114.0%	13,408
Contractual Services	1,617,974	1,809,505	89.4%	1,619,325	%	1,936,200
General Materials and Supplies	66,096	73,050	90.4%	66,193	-.1%	79,222
Conference & Meeting	65,088	91,306	71.2%	50,038	30.0%	50,840
Fixed Charges	20,700	21,800	94.9%	22,223	-6.8%	22,139
Capital Outlay		30,000	0.0%	38,332		38,332
Other Expenditures	2,932	5,750	51.0%	5,583	-47.4%	6,272
TOTALS	1,911,282	2,178,434	87.7%	1,889,330	1.1%	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	-85.8	-100,574
CHANGE IN NET ASSETS	28,533	9,106		5,632		-14,670
FUND BALANCE	94,412					65,879

RESTRICTED PURPOSES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
State Governmental Sources	1,285,464	1,125,825	114.1%	1,103,085	16.5%	1,249,207
Federal Governmental Sources	3,493,000	3,607,008	96.8%	3,217,359	8.5%	3,609,790
Investment Revenue				214		214
Other Revenues	232,905	80,000	291.1%	82,731	181.5%	83,183
TOTALS	5,011,370	4,812,833	104.1%	4,403,390	13.8%	4,942,395
Expenditures						
Salaries	945,240	1,118,866	84.4%	952,197	-.7%	1,114,688
Employee Benefits	105,660	163,447	64.6%	120,082	-12.0%	131,532
Contractual Services	30,929	20,327	152.1%	90,302	-65.7%	102,189
General Materials and Supplies	314,012	93,332	336.4%	212,365	47.8%	258,432
Conference & Meeting	56,303	82,333	68.3%	58,167	-3.2%	68,759
Fixed Charges	8,483			7,776	9.0%	8,440
Utilities				1,008		1,109
Capital Outlay	116,467	630,000	18.4%	420,082	-72.2%	432,733
Other Expenditures	3,995,833	3,344,051	119.4%	3,430,575	16.4%	3,366,118
TOTALS	5,572,930	5,452,356	102.2%	5,292,558	5.3%	5,484,004
Transfers						
Transfers to Other Funds	15,000			-6,000	-350.0	-10,000
Transfers From Other Funds	-15,000			6,000	-350.0	10,000
CHANGE IN NET ASSETS	-561,560	-639,523		-889,167		-541,609
FUND BALANCE	245,685					807,245

WORKING CASH FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Investment Revenue	66,757	90,000	74.1%	66,197	.8%	84,356
TOTALS	66,757	90,000	74.1%	66,197	.8%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000				184,356
CHANGE IN NET ASSETS	66,757	-100,000		66,197		-100,000
FUND BALANCE	2,137,541					2,070,783

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	21,448			31,463	-31.8%	31,356
TOTALS	21,448			31,463	-31.8%	31,356
Expenditures						
Other Expenditures	17,704			25,235	-29.8%	25,352
TOTALS	17,704			25,235	-29.8%	25,352
CHANGE IN NET ASSETS	3,744			6,227		6,004
FUND BALANCE	26,273					22,528

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 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	12,104	25,000	48.4%	11,162	8.4%	24,374
Investment Revenue	1,054	500	210.9%	1,096	-3.7%	1,492
TOTALS	13,158	25,500	51.6%	12,258	7.3%	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	-13,391	-500		-10,241		3,367
FUND BALANCE	35,874					49,265

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 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	273,212	450,000	60.7%	316,137	-13.5%	525,490
Investment Revenue	219,080	150,000	146.0%	125,719	74.2%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	492,292	623,000	79.0%	441,856	11.4%	690,050
Expenditures						
Salaries	77,795	274,955	28.2%	201,905	-61.4%	247,889
Employee Benefits	227,163	304,067	74.7%	229,562	-1.0%	260,665
Contractual Services	35,294	61,100	57.7%	38,559	-8.4%	45,230
General Materials and Supplies	2,075	8,600	24.1%	4,412	-52.9%	7,401
Conference & Meeting	1,178	1,750	67.3%	100	1078.5%	100
Fixed Charges	31,601	54,000	58.5%	47,040	-32.8%	42,370
Utilities	2,829	1,300	217.6%	985	187.1%	1,074
Capital Outlay	25,992				0.0%	
TOTALS	403,929	705,772	57.2%	522,565	-22.7%	604,732
CHANGE IN NET ASSETS	88,363	-82,772		-80,708		85,318
FUND BALANCE	5,908,846					5,820,483

Sauk Valley Community College
June 18, 2007

Agenda Item 2.7

Topic: **Recommendation for Bid Award – 2007 Gymnasium Roof Replacement Project**

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

Presentation:

This emergency project was approved by the Board at their regular meeting on May 14, 2007. The project consists of the removal and replacement of the existing roofing membrane, insulation, flashings, and pre-finished metal edge. The new roof will come with a 20-year warranty. The low bidder Sterling Commercial Roofing has performed other roofing projects at the college and performed quality work.

The College received three bids for this project. The cost will be paid by excess Protection, Health and Safety Funds.

Company Name	Location	Base
Sterling Commercial Roofing	Sterling	$154,600
McDermaid Roofing	Rockford	$156,885
Carlson Roofing Company	Rockford	$178,000

Recommendation:

The administration recommends the Board approve the bid for the 2007 Gymnasium Roof Replacement Project from Sterling Commercial Roofing in the amount of $154,600.

Sauk Valley Community College
June 18, 2007

Agenda Item 2.8

Topic: **Recommendation for Bid Award – Domestic Hot Water Improvements Project**

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

Presentation:

This project was approved by the Board at their regular meeting on October 23, 2006. The project consists of replacing the existing old, inefficient steam feed, domestic hot water heating system with a more efficient steam and electric system and associated piping modifications.

The College received three bids for this project. The cost will be paid by Protection, Health and Safety Funds.

Company Name	Location	Base
Northwest Mechanical	Davenport	$57,966
Schmitt Plumbing	Dixon	$64,797
Most Plumbing	Dixon	$82,000

Recommendation:

The administration recommends the Board approve the bid for the Domestic Hot Water Improvements from Northwest Mechanical in the amount of $57,966.

Sauk Valley Community College
June 18, 2007

Agenda Item 2.9

Topic: **Prevailing Wages Resolution**

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

Presentation:

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

Recommendation:

The administration recommends the Board approve the attached Resolution Establishing Prevailing Wage for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

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

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

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by AN ACT regulating "wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or by any public body or political sub- division or by anyone under contract public works," as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 2007; a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the College. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

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

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

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

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

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

Approved this 18th day of June, 2007.

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

Robert Thompson, Chair

ATTEST:

Debra Dillow
Secretary to the Board of Trustees
District #506

Sauk Valley Community College
June 18, 2007

Action Item 4.1

Topic: **Debt Certificate Resolution**

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

Presentation:

This month's step in the funding bonds process calls for approval of a Debt Certificate Resolution. This debt certificate creates a loan to Sauk Valley Community College, which will later be paid off by the proceeds of funding bonds.

A draft of the Debt Certificate Resolution is included in your supplemental information. The final resolution will be available on the night of the Board meeting for approval. That resolution will include the lender, interest rate and related information which will be determined at the bid opening on June 18, 2007 at 10:00 a.m.

Recommendation:

The administration recommends that the Board approve the resolution authorizing the issuance of Series 2007 Debt Certificates.

Sauk Valley Community College
June 18, 2007

Action Item 4.2

Topic: **ICCB RAMP 2009 Project**

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

Presentation:

Each year Community Colleges must submit requests to the Illinois Community College Board (ICCB) for funding of capital projects. This includes resubmitting requests for previously approved projects that are not complete. Sauk Valley Community College currently has one approved project that is waiting for state funding. The project will remodel the natural science laboratories at the college. This project has been waiting for funding several years and is currently number 22 out of 56 on the fiscal year 2008 Capital Budget Recommendation list.

This year the ICCB recommended the previously submitted project budget be increased by 3.9% to cover inflation. The total cost of the project is $3,094,500 with $773,617 in matching local funds. The local funds will be the remaining monies not used for the construction of our building.

The science labs are currently opened walled rooms divided only by cabinetry from each other and the hallway. This design results in safety and operational problems. This project will enclose the classrooms to provide security and eliminate sound and disruptions. In addition, the cabinetry and lab stations are very dilapidated and will be replaced.

Recommendation:

The administration recommends the Board approve the attached Resource Allocation and Management Plan for Fiscal Year 2009. This includes a 3.9% budget increase as stipulated by the ICCB.

Sauk Valley Community College
June 18, 2007

Agenda Item 4.3

Topic: **2007-2008 Tentative Budget- First Reading**

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

Presentation:

Attached is the 2007-2008 tentative budget for Board consideration and first reading. This tentative budget will be on public display in the Business Office, the President's Office and the Learning Resource Center for 30 days. The public hearing and final action will take place at the July Board meeting.

The 2007-2008 operating budget reflects a revenue excess of $24,449.

Recommendation:

The administration recommends the Board of Trustees approve the first reading of the FY 2008 Tentative Budget.