SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

January 28, 2008
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, December 17, 2007
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

December 20, 2007	$215,020.53
January 15, 2008	$219,383.28

- 2.6 Budget Report
- 2.7 Foundation Fundraising Events
- 2.8 PHS Project Completions
- 2.9 Part-Time Faculty List – Spring 2008

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Comments from Brian Olmsted, College Relations
- 3.3 Reports/Comments from Board Members
- 3.4 Communication from Visitors
- 3.5 Board Policy Review 414.01 Personnel Disciplinary Policy and 415.01 Dismissal for Cause for Administrators and Instructional Faculty

4.0 Action Items

- 4.1 Tax Abatement Request – Crest Foods Company
- 4.2 Board Policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions (Second Reading)
- 4.3 Board Policy 412.01 Responsibilities of the Instructional Faculty (First Reading)
- 4.4 Illinois Community College Risk Management Consortium By-Law Amendment

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 December 17, 2007

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
January 28, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 28, 2008, 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:
	Andrew Bollman Robert Thompson Edward Andersen Nancy Varga
	Joan Padilla Edson Cox William Simpson Student Trustee Sean Bond
Absent:	None
SVCC Staff:	President Dr. George J. Mihel Attorney Pace Academic Vice President Dr. Donald Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Director of Human Resources Kathryn Snow Dean of Student Services Luis Moreno Director of Building and Grounds John Ditto Dean of Instructional Services Linley White Coordinator of Public Relations Brian Olmsted Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Cox and seconded by Member Bollman to approve the Consent Agenda with modifications to Agenda Items 2.2 and 2.8. In a roll call vote, all voted aye. Motion carried.
President's Report:	Dr. Mihel reported to the Board that as of the end of the second week of spring classes, enrollment is up 2%. He noted that Dr. Donald Pearl is working on class load efficiency and has reduced classes by 5% saving the college money without compromising the needs of the students. Alan Pfeifer reported to the Board that the curriculum for the Wind Energy Program was distributed at a Wind Energy Conference and the program received high marks. Dr. Mihel reported that to date, $18,000 has been raised for the Capital Campaign from employees and noted that 100% of the college administrators have donated.

Brian Olmsted, Coordinator of Public Relations gave the Board an overview of marketing efforts and new publications. He distributed a variety of items that his department has recently completed.

Reports:

Student Trustee: Student Trustee Bond introduced John Sedig, Student Government President who gave a presentation on the recent trip that the students took for Habitat for Humanity.

Foundation: Member Cox challenged all Board members to sell tickets to the upcoming Draw Down Dinner and asked for their support for the upcoming Car Raffle.

ICCTA: Member Bollman indicated that the budget passed at the state level. He also reported that he and Chair Thompson will attend the Legislative Summit in Washington D.C. next month.

Board Policy Review:

Dr. Mihel reviewed with the Board Policies 414.01 Personnel Disciplinary Policy and 415.01 Dismissal for Cause for Administrators and Instructional Faculty and will recommend no changes.

Tax Abatement Request Crest Foods:

It was moved by Member Simpson and seconded by Member Bollman that the request for the tax abatement from Crest Foods be tabled until more information is received by the Board. In a roll call vote, all voted aye. Motion carried.

Board Policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions (Second Reading):

It was moved by Member Andersen and seconded by Member Cox that the Board approve Board Policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions for second reading. In a roll call vote, all voted aye. Motion carried.

Board Policy 412.01 Responsibilities of the Instructional Faculty (First Reading):

It was moved by Member Andersen and seconded by Member Simpson that the Board approve Board Policy 412.01 Responsibilities of the Instructional Faculty for first reading. In a roll call vote, all voted aye. Motion carried.

Illinois Community College Risk Management Consortium By-Law Amendment:

It was moved by Member Varga and seconded by Member Bollman that the Board approve the Comprehensive Amendment to the By-Laws of the ICCRMC and approve the Dean of Business Services and the Administrative Assistant to the Dean of Business Services as SVCC's ICCRMC representative and alternate, respectively. In a roll call vote, all voted aye. Motion carried.

Closed Session:

At 7:37 p.m. it was moved by Member Bollman and seconded by Member Cox 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.

The Board returned to regular session at 7:58 p.m.

Closed Session Minutes of December 17, 2007:

It was moved by Member Simpson and seconded by Member Varga that the Board approve the closed session minutes of December 17, 2007. In a roll call vote, all voted aye. Motion carried.

Adjournment:

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

The meeting adjourned at 7:59 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on February 25, 2008 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varga
BOARD SECRETARY

DATE 1/28/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of December 31, 2007

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	2.720	$234,037.86
Illinois Funds - Firstar Bank, Springfield	4.556	1,083,462.39
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		1,317,500.25
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.190	21,677.74
Citizens Financial Advisors	4.753	1,184.52
SFB Investment Center	2.820	4,058,831.73
TOTAL CHECKING ACCOUNTS		$5,399,194.24

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
Sauk Valley Bank	02-23-08	5.260	500,000
Sterling Federal Bank	04-04-08	5.080	1,000,000
SUBTOTAL INVESTMENTS			3,500,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Home Ln Bks Cons Bd	02-12-08	5.125	250,062.12
Federal Home Ln Mtg Corp	04-01-08	3.500	474,444.14
Fed Home Ln Bks Cons Bd	07-30-08	4.000	572,502.19
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	609,490.78
Federal Home Ln Mtg Crp Notes	02-17-09	4.875	540,113.76
Federal Natl Mtg. Assn.	04-15-09	4.875	574,247.10
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	530,740.02
Federal Home Ln Bks Cons Bd	11-13-09	6.500	413,788.69
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	741,233.49
Federal Home Ln Bks Call Step	07-14-10	3.000	403,687.77
Federal Home Ln Bks Call Step	12-10-10	3.000	393,102.55
SUBTOTAL BONDS			$5,907,460.63
TOTAL INVESTMENTS			$9,407,460.63

Sauk Valley Community College
Board of Trustees
January 28, 2008

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 1/28/08

Summary of Bills Payable	Amount
General Operating Funds	$ 1,681,055.23

Sauk Valley Community College
Check Register
From 12/13/07 To 01/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Community State Bank	00		Time Deposits	CD for 1 year	1,000,000.00
National Service Trust	01		Americorps	return of fall 07 funds - Scott Carter	825.00
Benedict, Timothy	01		Foundation Expense	reimb for office supplies	421.65
Blackbaud	01		Foundation Expense	Maintenance Plan 2/14/08	1,767.16
Office Depot	01		Foundation Expense	Calendar Refill	8.99
The Center	01		Foundation Expense	conf fee - Dawn Powell 2/2/08	20.00
Thompson Publishing Group	01		Foundation Expense	Spanish Book	94.95
Fifth Third Bank	01		Due from Computer Purchase Plan	computer purchases - L Masengarb	1,975.43
State Universities Retirement	01		SURS Payable	Accrued Surs	25,830.58
State Universities Retirement	01		SURS Payable	Accrued Surs	27,300.87
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,177.86
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,177.86
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,152.56
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,144.92
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.50
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	40.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	45.83
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	37.25
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.25
Gallagher Benefit Services, In	01		Optional Life Insurance	Life Billing	456.10
American Administrative Group	01		Optional Disability Insurance	LTD Billing	752.72
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	90.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	147.20
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	2,066.22
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,644.48
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Abbas, Jacob W.	01		Accounts Payable	Online Refund	124.00
Abney, Amber L.	01		Accounts Payable	Online Refund	102.00
Albrecht, Gregory J.	01		Accounts Payable	Online Refund	261.00
Allmon, Julia L.	01		Accounts Payable	Online Refund	67.00
Amesquita, Paul R.	01		Accounts Payable	Online Refund	440.00
Anderson, Becky J.	01		Accounts Payable	Online Refund	122.00
Andrews, Norma J.	01		Accounts Payable	Online Refund	27.00
Barkowski, Brandice A.	01		Accounts Payable	Stafford Loan - Increase	270.00
Bartelt, Simber K.	01		Accounts Payable	Online Refund	348.00
Bartlett, Elizabeth M.	01		Accounts Payable	Online Refund	142.00
Baylor, Ryan E.	01		Accounts Payable	Online Refund	246.00
Beach, Angela L.	01		Accounts Payable	Online Refund	696.00
Bender, Alisha M.	01		Accounts Payable	Online Refund	174.00
Benedict, Timothy	01		Accounts Payable	Online Refund	37.75
Bennett, Anthony J.	01		Accounts Payable	Online Refund	82.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bessert, Laura A.	01		Accounts Payable	Online Refund	246.00
Bierdeman, Paul I.	01		Accounts Payable	Online Refund	400.00
Bittner, Nathan A.	01		Accounts Payable	PELL Gt	2,155.00
Bittner, Nathan A.	01		Accounts Payable	MAP/IIA	1,075.00
Blackert, Rachel A.	01		Accounts Payable	Online Refund	400.00
Blase, Russell E.	01		Accounts Payable	Online Refund	82.00
Bluhm, Mellysa G.	01		Accounts Payable	Online Refund	112.00
Bramer, Drake S.	01		Accounts Payable	Online Refund	343.00
Bramm, Jacob L.	01		Accounts Payable	Online Refund	15.00
Brechon, Amanda M.	01		Accounts Payable	Online Refund	45.00
Brown, Kimsa H.	01		Accounts Payable	Online Refund	400.00
Bushaw, Tifanie A.	01		Accounts Payable	Online Refund	246.00
Buskohl, Misty D.	01		Accounts Payable	Alternative Ln	2,750.00
Calsyn, Sherry A.	01		Accounts Payable	Online Refund	246.00
Cantwell, Alan R.	01		Accounts Payable	Online Refund	400.00
Castillo, Jesus A.	01		Accounts Payable	PELL/EOG	1,735.00
Chavez, Dawn M.	01		Accounts Payable	Online Refund	400.00
Christensen, Christina L.	01		Accounts Payable	Online Refund	208.00
Clay, Janette A.	01		Accounts Payable	Online Refund	246.00
Conibear, Grant S.	01		Accounts Payable	Refund-Fin Assistance Only	3,044.00
Cruise, Bryson J.	01		Accounts Payable	Online Refund	336.67
Dahlquist, Josh A.	01		Accounts Payable	Online Refund	328.00
Dallgas-Frey, Aracely	01		Accounts Payable	MAP/IIA	965.00
Dallgas-Frey, Dora M.	01		Accounts Payable	PELL Gt	1,617.00
Davenport, Sylvia M.	01		Accounts Payable	replacement	250.00
Davis-Hurst, Audra A.	01		Accounts Payable	tuitref	246.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeMay, Tiffany D.	01		Accounts Payable	Online Refund	400.00
Decker, Zachary A.	01		Accounts Payable	Online Refund	338.00
Denning, Kandice D.	01		Accounts Payable	Fndtn Gt(additional)	250.00
Dillon, Kyle	01		Accounts Payable	Online Refund	123.00
Domdey, Ashley J.	01		Accounts Payable	EOG	250.00
Dowd, Tasha N.	01		Accounts Payable	Online Refund	820.00
Drew, Joshua D.	01		Accounts Payable	Online Refund	246.00
Dunn, Jeffrey C.	01		Accounts Payable	Online Refund	246.00
Dvorak, Lacey N.	01		Accounts Payable	Online Refund	400.00
Eichholz, Janet A.	01		Accounts Payable	Online Refund	246.00
Faley, Jessica L.	01		Accounts Payable	Online Refund	291.00
Foster, Jacob	01		Accounts Payable	Online Refund	246.00
Gabbard, Bridget C.	01		Accounts Payable	Online Refund	400.00
Garcia, Vanessa L.	01		Accounts Payable	EOG	250.00
Gaumer, Peggy	01		Accounts Payable	Online Refund	3.00
Gilbert, Sheryl R.	01		Accounts Payable	Online Refund	27.00
Goldie, Peggy S.	01		Accounts Payable	Online Refund	246.00
Greer, Kevin	01		Accounts Payable	Online Refund	94.00
Grove, Timothy E.	01		Accounts Payable	Online Refund	9.00
Haan, Nena K.	01		Accounts Payable	PELL Gt	320.00
Haan, Nena K.	01		Accounts Payable	Online Refund	164.00
Haley, Dezarae	01		Accounts Payable	Online Refund	90.33
Hall, Kelsey L.	01		Accounts Payable	Online Refund	256.00
Hanke, Kayla M.	01		Accounts Payable	Online Refund	400.00
Harrison, Grey M.	01		Accounts Payable	Online Refund	85.00
Hayen, Lucas R.	01		Accounts Payable	Online Refund	246.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hess, Ruth A.	01		Accounts Payable	Online Refund	27.00
Hibbler, Amanda J.	01		Accounts Payable	Online Refund	400.00
Hicks, Martin J.	01		Accounts Payable	Online Refund	256.00
Higley, James E.	01		Accounts Payable	Online Refund	246.00
Hill, Meghan R.	01		Accounts Payable	Online Refund	246.00
Holloway, Kristine M.	01		Accounts Payable	Online Refund	139.00
Hook, Jenna R.	01		Accounts Payable	Online Refund	15.00
Howard, Aaron C.	01		Accounts Payable	Online Refund	15.00
Hurd, Jessica L.	01		Accounts Payable	Online Refund	10.00
Ingram, Amy L.	01		Accounts Payable	Online Refund	200.00
Jackson, Kimberly F.	01		Accounts Payable	Alternative Ln	3,458.00
Joel, Tyler D.	01		Accounts Payable	Online Refund	436.00
Johnston, Justin C.	01		Accounts Payable	Online Refund	10.00
Jordan, Christopher M.	01		Accounts Payable	Stafford Ln	1,750.00
Kathrani, Yesha	01		Accounts Payable	Online Refund	400.00
Kelley, Kendra J.	01		Accounts Payable	Online Refund	207.00
Kelley, Kendra J.	01		Accounts Payable	Online Refund	246.00
Kenney, Carrie D.	01		Accounts Payable	Online Refund	328.00
Kingry, Jenna M.	01		Accounts Payable	Online Refund	82.00
Kuchel, Jeffery L.	01		Accounts Payable	Online Refund	492.00
Kuchel, Jeffery L.	01		Accounts Payable	Online Refund	5.00
Kusk, Heather L.	01		Accounts Payable	Online Refund	400.00
Lammers, Jay A.	01		Accounts Payable	Online Refund	48.00
Lanning, Jessica C.	01		Accounts Payable	Online Refund	246.00
Lara, Theresa M.	01		Accounts Payable	Online Refund	82.00
Leffelman, Damon R.	01		Accounts Payable	Online Refund	1,203.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lehman, Jamie J.	01		Accounts Payable	Online Refund	738.00
Likes, Satin M.	01		Accounts Payable	Fndtn	500.00
Lilly, Lisa L.	01		Accounts Payable	Online Refund	200.00
Lilly, Lisa L.	01		Accounts Payable	Online Refund	200.00
Lindenmier, Averi E.	01		Accounts Payable	Online Refund	117.00
Lombardo, Melissa A.	01		Accounts Payable	Online Refund	400.00
Lund, Tammy S.	01		Accounts Payable	Online Refund	200.00
Lund, Tammy S.	01		Accounts Payable	Online Refund	200.00
Magana, Maria L.	01		Accounts Payable	Online Refund	400.00
Maller, David F.	01		Accounts Payable	Online Refund	835.00
Mardauss, Robert H.	01		Accounts Payable	Online Refund	97.00
Markel, Diane E.	01		Accounts Payable	Online Refund	67.00
McCue, Heather M.	01		Accounts Payable	Online Refund	400.00
McCue, Sara E.	01		Accounts Payable	Online Refund	400.00
McPherson, Mary C.	01		Accounts Payable	Online Refund	1,700.00
Meier, Jennifer L.	01		Accounts Payable	Online Refund	114.33
Mekeel, Amanda L.	01		Accounts Payable	Online Refund	246.00
Mekeel, Amanda L.	01		Accounts Payable	Online Refund	246.00
Meyers, Matthew D.	01		Accounts Payable	Online Refund	82.00
Mihel, Andrew G.	01		Accounts Payable	Online Refund	9.00
Miller, Samantha J.	01		Accounts Payable	Online Refund	1,476.00
Mills, Valerie K.	01		Accounts Payable	Online Refund	507.00
Montross, Lindsey I.	01		Accounts Payable	Online Refund	123.00
Moore, Erik M.	01		Accounts Payable	Online Refund	246.00
Nance, Jessica G.	01		Accounts Payable	Alternative Ln	2,250.00
Near, Melanie L.	01		Accounts Payable	Online Refund	246.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nehring, Devin	01		Accounts Payable	Online Refund	400.00
Nelson, Brandon A.	01		Accounts Payable	Online Refund	1,024.00
Newendyke, Sarah E.	01		Accounts Payable	Online Refund	246.00
Nusbaum, Michelle R.	01		Accounts Payable	Online Refund	15.00
O'Malley, Brian K.	01		Accounts Payable	Online Refund	30.00
Olsen, Jessica M.	01		Accounts Payable	Online Refund	92.00
Oncken, Michael P.	01		Accounts Payable	PELL	2,155.00
Ordean, Tara A.	01		Accounts Payable	EOG	250.00
Phelps, Rachel M.	01		Accounts Payable	Online Refund	5.00
Phelps, Rachel M.	01		Accounts Payable	Online Refund	40.00
Pitts, Carmen L.	01		Accounts Payable	Online Refund	291.00
Plaugic, Adrienne L.	01		Accounts Payable	Online Refund	343.00
Poole, Dustin T.	01		Accounts Payable	Online Refund	400.00
Ports, Rachel K.	01		Accounts Payable	Online Refund	123.00
Prieto Santiago, Glorimar	01		Accounts Payable	Online Refund	400.00
Reuter, Corey M.	01		Accounts Payable	Online Refund	261.00
Rew, Johannah G.	01		Accounts Payable	Online Refund	246.00
Rhea, Rachel F.	01		Accounts Payable	Online Refund	400.00
Richardson, Charles D.	01		Accounts Payable	Online Refund	400.00
Rodriguez, Andrea	01		Accounts Payable	Online Refund	246.00
Rutherford, Brett J.	01		Accounts Payable	Online Refund	1,166.67
Rutledge, Lois N.	01		Accounts Payable	Online Refund	261.00
Ryan, Christi L.	01		Accounts Payable	Online Refund	246.00
Sanders, Richard	01		Accounts Payable	Online Refund	246.00
Schneider, Jason L.	01		Accounts Payable	Tuition Refund	574.00
Schneider, Lee A.	01		Accounts Payable	Online Refund	1,096.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sciacero, Jaclyn S.	01		Accounts Payable	Fndtn	250.00
Serrano, Veronica	01		Accounts Payable	addtl PELL ref - correction	400.98
Seydel, Tara E.	01		Accounts Payable	MAP	750.00
Shaw, Susan E.	01		Accounts Payable	Online Refund	246.00
Shaw, Thomas J.	01		Accounts Payable	Online Refund	246.00
Shuman, Heather S.	01		Accounts Payable	EOG	250.00
Simon, Louis E.	01		Accounts Payable	Online Refund	6.00
Slothower, Dora D.	01		Accounts Payable	Online Refund	435.00
Smith, Tiffany R.	01		Accounts Payable	Online Refund	400.00
Sobottka, Sara R.	01		Accounts Payable	EOG	250.00
Sofolo, Rebecca L.	01		Accounts Payable	Online Refund	97.00
Stahl, Matthew S.	01		Accounts Payable	Online Refund	11.00
Steadman, Brett A.	01		Accounts Payable	Online Refund	425.00
Stevens, Clinton B.	01		Accounts Payable	PELL/EOG	664.00
Stewart, Tim D.	01		Accounts Payable	Online Refund	261.00
Stithem, Melissa A.	01		Accounts Payable	Online Refund	348.00
Stuart, Brandy J.	01		Accounts Payable	Online Refund	92.00
Stutzke, Andrew D.	01		Accounts Payable	Online Refund	420.00
Surdynski, Kristen B.	01		Accounts Payable	Online Refund	328.00
Swanson, Keith W.	01		Accounts Payable	Online Refund	45.00
Swegle, Jill M.	01		Accounts Payable	Online Refund	450.67
Swope, Sarah A.	01		Accounts Payable	Online Refund	999.00
Thompson, Tyler L.	01		Accounts Payable	Online Refund	54.67
VanZuiden, EmmaLea M.	01		Accounts Payable	Online Refund	400.00
VanZuiden, Tori A.	01		Accounts Payable	Online Refund	246.00
Villarreal, Angela S.	01		Accounts Payable	Alternative Ln	2,750.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Vivian, Melissa M.	01		Accounts Payable	Online Refund	1,230.00
Voss, Martha L.	01		Accounts Payable	Online Refund	246.00
Wagner, Brin C.	01		Accounts Payable	Online Refund	400.00
Walters, Stephanie A.	01		Accounts Payable	ACG Gt	375.00
Walzer, Brett M.	01		Accounts Payable	Online Refund	574.00
Whitehead, Katie C.	01		Accounts Payable	EOG	125.00
Widolff, Amy M.	01		Accounts Payable	Online Refund	101.00
Wiebenga, Kevin J.	01		Accounts Payable	Online Refund	1,312.00
Wilkinson, Ashley L.	01		Accounts Payable	Online Refund	400.00
Williams, Tramaine N.	01		Accounts Payable	Online Refund	998.00
Willstead, Jordan R.	01		Accounts Payable	Online Refund	15.00
Wolf, Lisa J.	01		Accounts Payable	Online Refund	356.33
Woolsey, Larry	01		Accounts Payable	Online Refund	15.00
Zinanni, Joseph B.	01		Accounts Payable	Online Refund	246.00
Bollman, Martin	01		Other Payables	Parent + Loan	2,412.50
Fish, Daniel	01		Other Payables	Replacement Payroll Check	101.99
Follett Bookstore	01		PELL EOG BT	Student Books 1/8/08	14,932.53
Follett Bookstore	01		PELL EOG BT	Student Books 1/4/08	53,403.31
Follett Bookstore	01		PELL EOG BT	Student Books 1/7/08	28,294.25
Follett Bookstore	01		PELL EOG BT	Student Books Additional 1/2/08	42,886.38
Follett Bookstore	01		Foundation B	Student Books 1/8/08	338.48
Follett Bookstore	01		Foundation B	Student Books	993.97
Follett Bookstore	01		Foundation B	Student Books 1/4/08	2,149.02
Follett Bookstore	01		Foundation B	Student Books 1/7/08	1,706.39
Follett Bookstore	01		Stafford Loans BT	Student Books 1/8/08	2,835.10
Follett Bookstore	01		Stafford Loans BT	Student Books 1/4/08	10,386.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	Student Books 1/7/08	4,948.32
Follett Bookstore	01		Stafford Loans BT	Student Books Additional 1/2/08	7,802.75
Follett Bookstore	01		JTPA Whiteside B	Student Books 1/8/08	188.25
Follett Bookstore	01		JTPA Whiteside B	Student Books	233.15
Follett Bookstore	01		JTPA Whiteside B	Student Books 1/4/08	2,826.26
Follett Bookstore	01		JTPA Whiteside B	Student Books 1/7/08	714.40
Follett Bookstore	01		JTPA Lee B	Student Books 1/8/08	99.70
Follett Bookstore	01		JTPA Lee B	Student Books	972.25
Follett Bookstore	01		JTPA Lee B	Student Books 1/4/08	1,959.30
Follett Bookstore	01		JTPA Lee B	Student Books 1/7/08	721.25
Follett Bookstore	01		DORS B	Student Books	437.45
Follett Bookstore	01		Vets Rehab B	Student Books 1/4/08	1,698.72
Follett Bookstore	01		Vets Rehab B	Student Books Additional 1/2/08	724.09
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 1/8/08	176.04
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books	301.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 1/4/08	2,467.57
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 1/7/08	1,746.96
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books Additional 1/2/08	2,499.74
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 1/8/08	203.89
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 1/4/08	4,901.98
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 1/7/08	2,414.39
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books Additional 1/2/08	2,090.71
Follett Bookstore	01		Americorps	Student Books	204.61
Follett Bookstore	01		Americorps	Student Books 1/4/08	174.01
Follett Bookstore	01		Americorps	Student Books 1/7/08	401.63
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	travel reimb 11/9-10-ICCTA-Chicago	432.73

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	27.70
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Legislative Summit Conf Fee	996.00
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	airline fees - A Bollman,R Thompson 12	377.60
Fifth Third Bank	01	President	Office Supplies	Background Check Subscription	14.95
Fifth Third Bank	01	President	Office Supplies	Background Identity Protection Plan	14.95
Follett Bookstore	01	President	Office Supplies	Department Charges 1/4/08	3.40
Dixon Area Chamber of Commerce	01	President	Publications and Dues	Annual 2008 Chamber Membership	109.00
Illinois Community College Tru	01	President	Publications and Dues	FY 2008 dues for President's Council	2,000.00
Fifth Third Bank	01	President	Conference/Meeting Expense	Dinner for President's Mtg-Chicago	32.60
Fifth Third Bank	01	President	Conference/Meeting Expense	Lodging for President's Mtg-Chicago	341.74
Fifth Third Bank	01	President	Conference/Meeting Expense	Legislative Summit Conf Fee	498.00
Rock Falls Chamber of Commerce	01	President	Conference/Meeting Expense	Chamber Dinner 2/4/08	30.00
Sauk Valley Area Chamber of Co	01	President	Conference/Meeting Expense	Annual Chamber Dinner	30.00
Fifth Third Bank	01	President	Other Conference & Meeting	Gas Purchase	39.75
Flowers Etc of Dixon Inc	01	President	Other Conference & Meeting	Flowers (J Lynch's Father)	43.00
Swartleys Florist, Inc.	01	President	Other Conference & Meeting	Flower's S Walker Mother	35.00
Pinney Printing Company	01	College Relations	Office Supplies	Mailing Labels	678.00
Ashton Gazette	01	College Relations	Publications and Dues	FY 08 Renewal Public Relations	29.50
Ogle County Newspapers	01	College Relations	Publications and Dues	FY 08 Renewal	30.00
Sauk Valley Newspapers	01	College Relations	Publications and Dues	01/21/08-01/21/09 subscription renewal	156.43
Insight Media Advertising	01	College Relations	Advertising	Dec 07 Advertising	950.00
Sauk Valley Newspapers	01	College Relations	Advertising	Advertising/BB Ads	1,984.37
WIXN FM - WIXN AM	01	College Relations	Advertising	Spring 08 Advertising	1,457.50
WLLT	01	College Relations	Advertising	November Advetising	570.00
WLLT	01	College Relations	Advertising	Advertising	285.00
WNS Pub, News-Sentinel/The Rev	01	College Relations	Advertising	Display Advertising	72.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Withers Broadcasting	01	College Relations	Advertising	Contract Advertising	863.45
Withers Broadcasting	01	College Relations	Advertising	December Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	28.09
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	608.19
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	46.82
Xerox Corporation	01	Printshop	Maintenance Services	WC7665 Maintenance COPMAI	337.17
Xerox Corporation	01	Printshop	Maintenance Services	DC 555 Copier - LEA PRI	170.00
Midland Paper	01	Printshop	Purchases for Resale	Paper	299.13
Professional Binding Inc	01	Printshop	Purchases for Resale	Spiral Comb	107.20
Quad-City Times	01	Printshop	Purchases for Resale	Spring 2008 Catalog	8,329.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	455.58
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	458.84
Xerox Corporation	01	Printshop	Debt Principal Retirement	DC 555 Copier - LEA PRI	566.97
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	77.74
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	74.47
Xerox Corporation	01	Printshop	Interest	DC 555 Copier - LEA PRI	66.30
Gospodarczyk, Thomas J.	01	Grant, Planning, & Research	Conference/Meeting Expense	travel reimb Spt-Dec	461.90
Chronicle of Philanthropy	01	Foundation	Publications and Dues	Subscription	72.00
National Collegiate Honors Cou	01	Honors	Publications and Dues	FY 08 Dues	500.00
Breed, Thomas S.	01	Professional Development	Conference/Meeting Expense	Hotel -Conference 1/28/08	218.02
Kidder, Mary L.	01	Professional Development	Conference/Meeting Expense	Travel- 12/7/07 IBHE FAC Meeting	283.16
Klein, Colleen J.	01	Professional Development	Conference/Meeting Expense	Travel-AACN Nat'l Meeting 11/08/07	883.29
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Spring Inservice	1,470.00
Johnson, Virginia	01	High School Relations	Office Supplies	Office Supplies	218.28
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 1/4/08	9.94
Follett Bookstore	01	English	Instructional Supplies	Department Charges 1/4/08	75.11

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	English- Developmental	Instructional Supplies	Department Charges 1/7-8-9/08	2.85
Americas	01	Foreign Language	Instructional Supplies	FY 08 Renewal	21.00
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges 1/4/08	56.00
Fulfs, Patricia A.	01	Speech	Instructional Supplies	Supplies for Speech Class	42.49
Staples	01	Fitness Center	Instructional Supplies	Office Supplies	4.29
Self	01	Fitness Center	Publications and Dues	FY 08 Renewal	19.97
Follett Bookstore	01	College Success Skills	Instructional Supplies	Department Charges 1/7-8-9/08	10.53
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Charges 1/7-8-9/08	126.25
Shelley, Chris	01	Criminal Justice	Instructional Supplies	CJS Training	150.59
Denny, Robert	01	Criminal Justice	Conference/Meeting Expense	Travel-HCC thru 12/5/07	113.49
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges 1/4/08	121.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 1/7-8-9/08	-128.75
Staples	01	Dean of Business,Tech & Natural	Office Supplies	Office Supplies	166.30
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Charges 1/7-8-9/08	89.25
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Meter Charge	39.00
National Fire Protection Assoc	01	Electronics	Instructional Supplies	Nat'l Electrical Code	211.00
Springfield Electric Supply	01	Electronics	Instructional Supplies	Electrical Supplies	351.24
Springfield Electric Supply	01	Manufacturing Technology	Instructional Supplies	Electrical Supplies	351.24
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges 1/7-8-9/08	62.64
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Supplies-Staples	115.71
Fountain, William B.	01	Mechanical Design	Conference/Meeting Expense	Travel- WACC EGR Classes thru 12/12/07	86.29
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-ROE & Wallace thru 11/28/07	170.72
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-ROE thru 12/14/07	21.34
Nat'l Organization for Assoc D	01	Dean of Health Careers and Scien	Publications and Dues	FY 08 Membership Dues	140.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges 1/4/08	41.00
HealthSoft Inc.	01	Associate Degree Nursing	Computer Software	Software	240.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	Clinical travel reimb	74.69
Poci, Shirley A.	01	Associate Degree Nursing	Conference/Meeting Expense	travel for supplies 07/07-11/07	42.68
KSB Hospital	01	Nurse Assistant	Consultants	CPR Students F 07	615.00
Southern Illinois University	01	Nurse Assistant	Consultants	19 CNA criminal background checks	285.00
Southern Illinois University	01	Nurse Assistant	Consultants	18 CNA Background checks - evening cla	270.00
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Alaris IV Prim Tubing	308.40
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	November 07 Linen Service	55.00
Follett Bookstore	01	Licensed Practical Nursing	Instructional Supplies	Department Charges 1/4/08	12.50
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor	90.00
JRCERT (Joint Review Committee	01	Radiologic Technology	Publications and Dues	FY 08 Accreditation Fee	1,500.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 11/27/07	312.83
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	clinical travel - Dec 07	195.94
Jakubczak, Kerri S.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 12/13/07	453.48
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 11/29/07	557.75
Follett Bookstore	01	Paramedic Program	Instructional Supplies	Department Charges 1/7-8-9/08	78.75
NASCO	01	Paramedic Program	Instructional Supplies	Face Shields	75.62
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	11.40
Wood, Therese L.	01	Biology	Instructional Supplies	supplies reimbursement	59.79
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges 1/7-8-9/08	8.00
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Gasses	8.40
Siemens Water Technologies Cor	01	Chemistry	Instructional Supplies	Chemistry Supplies	191.28
Wilmad-Lab Glass	01	Chemistry	Instructional Supplies	Supplies	87.96
Wood, Therese L.	01	Chemistry	Instructional Supplies	supplies reimbursement	28.86
Atchley, Charles E.	01	Physics	Instructional Supplies	Office Supplies	59.98
NAEP (Nat'l Assoc. Educational	01	Dean of Information Systems	Publications and Dues	FY 08 Membership Dues	560.00
Beinhoff, Lisa A.	01	Learning Resource Center	Library Supplies	Supplies	27.28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Hamilton Book	67.86
Follett Bookstore	01	Learning Resource Center	Library Supplies	Department Charges 1/4/08	3.99
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	240.37
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books	495.95
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	37.80
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Hamilton Book	311.98
Amazon.com	01	Learning Resource Center	Publications and Dues	Books	59.60
EBSCO	01	Learning Resource Center	Publications and Dues	Journal's	40.64
Withers Broadcasting	01	Academic Computing	Instructional Supplies	LION Battery	185.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	computer purchases - L Masengarb	25.00
Dirks, Kathleen M.	01	Academic Computing	Conference/Meeting Expense	Travel- PTown HS 12/17/07	23.28
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-Elgin 12/7/07	77.60
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner Refurbished	1,070.15
SunGard	01	Administrative Computing	Computer Software	Oracle TCP/Maintenance	19,828.00
Fifth Third Bank	01	Administrative Computing	Conference/Meeting Expense	computer purchases - L Masengarb	1,890.00
Lee Wayne	01	Dean of Student Services	Office Supplies	Table Throws	346.75
Hilton	01	Dean of Student Services	Conference/Meeting Expense	Hotel- Conf 1/18/08	141.90
Illinois Community College Chi	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee	50.00
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Supplies	78.24
The Center	01	Special Needs- ADA	Conference/Meeting Expense	conf reg fee 2/2/08-J Edwards	20.00
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	travel reimb 12/14/07	137.30
American College Testing Asset	01	Counseling	Instructional Supplies	Test Forms	4.00
Dirks, Kathleen M.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement	1,035.00
Gieseke, Heather J.	01	Other Institutional	Tuition Reimbursement	Fall 07 Tuition Reimbursement	345.00
Mailer's Guide Company	01	Other Institutional	Postage	Renewal	95.00
Pitney Bowes	01	Other Institutional	Postage	monthly meter rental period 1/6/08	467.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
US Postmaster	01	Other Institutional	Postage	psotage for Spr 08 PPD Schedule	375.00
US Postmaster	01	Other Institutional	Postage	postage for spr 08 PPD Schedule	1,175.00
US Postmaster	01	Other Institutional	Postage	postage -Spr 08 PPD Schedule	650.00
US Postmaster	01	Other Institutional	Postage	First Class Presort Annual Fee	175.00
US Postmaster	01	Other Institutional	Postage	Postage	11,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charge	167.86
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	267.08
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Amt Due for Collections	468.60
Illinois Student Assistance Co	01	Other Institutional	Financial Charges & Adjustments	FY 07 Rebecca Payne MAP & IIA	910.00
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	250 transmittals	2,875.00
TouchNet, Inc	01	Business Office	Maintenance Services	Annual Maintenace Payment Gateway FY 0	6,577.78
TouchNet, Inc	01	Business Office	Maintenance Services	Payment Plan Manager FY 08	5,670.50
Daytimers, Inc	01	Business Office	Office Supplies	Calendar	35.24
Illinois Association of School	01	Business Office	Publications and Dues	FY 08 Dues	240.00
Whiteside County Circuit Clerk	01	Business Office	Publications and Dues	Notary Dues-N Breed	10.00
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	ICCCFO Mtg 1/11 & 11/30	194.00
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Fall 2007 Chargeback	4,642.32
Snow, Kathryn C.	01	Personnel Office	Office Supplies	Stamps- 12/20/07	37.31
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads 11/30/07	597.75
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Jan 08 Recog	48.67
John Gray Awards Co., Inc	01	Personnel Office	Other Conference & Meeting	Service Pins	860.54
B Safe Inc	010100	CCS Public Workshops	Consultants	Lift Truck Training	500.00
Education To Go	010100	CCS Public Workshops	Consultants	Nov 2007 Ed2Go Classes	312.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go Classes Dec 07	156.00
Honold, Donna	010100	CCS Public Workshops	Consultants	Raynor Training 1/2/08	3,300.00
Mosher, Hui M.	010100	CCS Public Workshops	Consultants	Tango Fall 2007	120.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dixon YMCA	010100	CCS Public Workshops	Other Contractual Services	fall 07 contracts	1,489.60
Scenic Stage Line, Inc	010100	CCS Public Workshops	Other Contractual Services	Bus trip Chicago 12/8/07	765.40
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges 1/4/08	113.88
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Supplies	75.13
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Erase Markers & Paper	112.52
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	Work Keys Computer	112.50
Dahlstrom and Company	010100	CCS Public Workshops	Instructional Supplies	Job Hunting Handbook	165.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 1/7-8-9/08	-356.74
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	CPR Practi Shield	396.75
Rock Falls Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	FY 08 Membership	155.00
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	travel Sept-Oct 07	117.86
ECOLAB	02	Maintenance	Maintenance Services	Pest Elimination	224.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Control	224.00
Equipment Depot of Illinois	02	Maintenance	Maintenance Services	Forklift Maintenance	99.98
Garage Door Specialists Inc.	02	Maintenance	Maintenance Services	Repair Overhead Door T-1	576.74
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	1,374.00
State of Illinois	02	Maintenance	Maintenance Services	Garaventa Registration	30.00
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Motor Oil	41.76
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Limit Switch	324.67
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Lamps-Inventory	877.62
Goodway Technologies Corporati	02	Maintenance	Maintenance Supplies	Blue Nylon Brushes	109.36
Honeywell Inc	02	Maintenance	Maintenance Supplies	Packing, Micro Bypass	166.06
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	71.06
Security Builders Supply Compa	02	Maintenance	Maintenance Supplies	Door Repair Parts	147.00
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	122.07
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	229.18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
USA Bluebook	02	Maintenance	Maintenance Supplies	Sample Kits	78.62
Blackboard Inc	02	Custodial	Maintenance Supplies	Blackboard Cleaning Supplies	587.82
Vacland	02	Custodial	Maintenance Supplies	Brush Rollers	142.95
Fifth Third Bank	02	Grounds	Maintenance Services	computer purchases - L Masengarb	1,990.52
Ace Hardware	02	Grounds	Maintenance Supplies	Ice Scraper & Utility Knives	75.50
Bonnell Industries, Inc	02	Grounds	Maintenance Supplies	FSE Pro Poly	283.74
Bonnell Industries, Inc	02	Grounds	Maintenance Supplies	FSE Supplies	247.50
Fifth Third Bank	02	Grounds	Maintenance Supplies	computer purchases - L Masengarb	41.39
Grainger	02	Grounds	Maintenance Supplies	Smoking Urns	384.48
Menards	02	Grounds	Maintenance Supplies	Supplies	6.72
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	157.66
Mike's Repair Service	02	Grounds	Maintenance Supplies	Guide Bars & Spark Plugs	61.75
Napa Auto Parts	02	Grounds	Maintenance Supplies	Wiper Blades & Ser Jack	117.67
Napa Auto Parts	02	Grounds	Maintenance Supplies	Tran Filter & Battery	91.23
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Exxon Lube Tubes	24.60
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Control Assembly	92.76
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchases Dec 07	8,027.07
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchases	7,491.63
Nicor Gas	02	Utilities	Gas	Gas Services	1,138.65
Nicor Gas	02	Utilities	Gas	Service 12/1/07-1/1/08	1,506.94
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	8.47
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	8.63
Commonwealth Edison	02	Utilities	Electricity	Electricity	37.47
Peoples Energy Services Corp	02	Utilities	Electricity	Electricity	25,062.95
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 11/07	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Dec 07 Monthly Water Treatment	425.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Testing Services (Sludge)	140.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,482.22
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Bill	1,832.62
Insight	02	Utilities	Telephone	Monthly charges 01/03-02/02/08	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.54
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.39
Verizon Wireless	02	Utilities	Telephone	Cell Phone Charges	91.81
Sexauer Inc	02	Building and Grounds Administrat	Site Improvements	Auto Flush Valves	961.56
Advanced Environmental Testing	03	Operations & Maintenance- Restri	Building Remodeling	Asbestos Abatement Hot Water Project	3,500.00
S J Carlson Fire Protection, I	03	Operations & Maintenance- Restri	Building Remodeling	App #1 Fire Protection	1,005.00
Viking Builders, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application No 4 Cafeteria Safety Impr	20,672.40
Community Coordinated Child Ca	050500	Child Care Center	Other Supplies	FY 08 Membership Dues	30.00
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	27.75
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 1/7/08	78.17
Drane, Paula E.	050500	Child Care Center	Other Supplies	Supplies reimbursement	67.96
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
King, Don	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Marlow, Jason	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Charter Bus 11/27/07 S Suburban	403.00
Smith, William	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Spivey, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Vasquez, Joseph A.	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Damhoff, Russ K.	050600	Men's Basketball	Other Supplies	Supplies	1.50
Sauk Valley Newspapers	050600	Men's Basketball	Other Supplies	Advertising/BB Ads	141.66
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel- MBB thru 12/2/07	383.61
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	12/14-15/07 travel Reimb - Highland	245.43
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 12/21/07-1/10/08	291.78
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	reimb-cross country pizza party	51.18
Economy Trophy Co	050600	Golf	Other Supplies	Skyhawk invitational awards	57.15

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SISSON INC.	050600	Men's Baseball	Other Contractual Services	Sprinkler Maintenance	163.00
Peterson Chiropractic & Sports	050600	Men's Baseball	Other Supplies	Medical Payment Regulo Moy	100.00
Damhoff, Russ K.	050600	Men's Baseball	Other Conference & Meeting	Deposit for Plane Tickets	1,328.00
Valdez, Rene M.	050600	Men's Baseball	Other Conference & Meeting	Overnight Plane Tickets	16.25
Adamowich, Dan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Calhoun, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Ellingson, Myron	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Gerlach, Jeremy	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Gerlach, Jeremy	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hanley, Matt	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Jones, Rocky	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Justice, Dan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Lien, Chester	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Luckey, Rich	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Pierce, Bryan	050600	Women's Basketball	Other Contractual Services	referee 1/5/08	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Poch, Bill	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Charter Bus 11/27/07 S Suburban	403.00
Schuller, Roger	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Schuller, Roger	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Tisue, Gary	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Valle, Chuck	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Welk, Steve	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Allen Sportswear Inc	050600	Women's Basketball	Other Supplies	basketball uniforms	1,080.00
Sauk Valley Newspapers	050600	Women's Basketball	Other Supplies	Advertising/BB Ads	141.67
Graca, David J.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 12/8/07	81.62
Blackburn, Jan	050600	Women's Tennis	Other Contractual Services	Womens Basketball Game	20.00
Blackhawk Lumber, Inc	050600	Women's Softball	Other Supplies	materials for 8 windows/paint -dugout	99.16
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Gas Travel- 12/7/07-12/8/07	30.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	359.14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	PE Towel Service	325.00
Dusing, Christophe	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Dusing, Christophe	050600	General Athletics	Other Contractual Services	Basketball 1/8/08	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 1/4/08	11.29
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 1/7-8-9/08	10.38
Temple's Sporting Goods	050600	General Athletics	Other Materials and Supplies	Autographed Baseball	30.76
Upbeat, Inc.	050600	General Athletics	Other Materials and Supplies	Plain Color Banner	608.82
Meyer, Paula S.	050600	Student Government	Other Conference & Meeting	Visa Card Student Govern. Habitat for	2,005.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies	179.08
Burke, Andrew	050600	Drama	Other Materials and Supplies	Box Office /F 07 Production	75.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 1/4/08	3.99
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 1/7-8-9/08	177.00
Sesac	050600	Music	Other Contractual Services	music license fees - 7/1/07-06/30/08	229.00
Brandywine Banquet and Confere	050600	Musical Shows	Other Materials and Supplies	banquet room rental	500.00
BP Amoco	050800	Transportation	Vehicle Supplies	Van Gas Purchases	562.65
Damhoff, Russ K.	050800	Transportation	Vehicle Supplies	Gas for Van	18.01
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	80.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	computer purchases - L Masengarb	40.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	van gas purchases	139.76
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	47.83
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,366.80
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,777.06
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	580.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	41.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,663.60
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,233.24
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing	1,368.78
Suter, Eric D.	051400		Student Loans	short term loan-spr 08	348.39
Tablante, Antonio C.	051400		Student Loans	Student Loan	72.98
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	278.95
State Universities Retirement	062050	SBDC Grant	SURS	matching funds 12/20/07 p/r	278.95
State Universities Retirement	062050	SBDC Grant	SURS	matching funds	278.95
Piano, Lee Ann	062050	SBDC Grant	Consultants	Workshop 11/7/2007	620.00
Illinois Valley Community Coll	062050	SBDC Grant	Other Contractual Services	SBDC Grant	10,883.47
Quill Corporation	062050	SBDC Grant	Office Supplies	Supplies	53.09
SBM Business Equipment Center	062050	SBDC Grant	Other Supplies	Table Shelf	1,177.33
Southern Illinois University	062050	SBDC Grant	Publications and Dues	Membership FY 08 IESBGA B Borger	125.00
Shawver Press Inc.	062050	SBDC Grant	Advertising	Business Cards B Borger	110.00
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel-Springfield 12/6/07	461.12
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Springfield 12/7/07	371.25
Sun Wind Solar Industries, Inc	062051	ISU Non traditional Career Grant	Instructional Supplies	Classroom Solar Car Kits	337.00
Consolidated Management Co	062053	u of I Health Careers Club	Other Supplies	Health Career Club Mtg 12/6 & 12/7/07	48.62
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-Regional Adult Meeting 12/6/07	90.70
Peterson, Laura	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- Adult Ed Con 12/7/07	94.58
The Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	6 conf registrations 2/2/08	120.00
Peterson, Laura	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Adult Ed Supplies	49.83
Peterson, Laura	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Supplies for Adult Ed Classes	63.62
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	575.36
State Universities Retirement	063011	Student Support Services Grant	SURS	matching funds 12/20/07 p/r	596.76
State Universities Retirement	063011	Student Support Services Grant	SURS	matching funds	699.82

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges 1/4/08	41.95
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges 1/7-8-9/08	56.57
Staples	063011	Student Support Services Grant	Office Supplies	Office Supplies	162.29
Coble, Juli L.	063011	Student Support Services Grant	Instructional Supplies	student incentives reimb	207.09
Benny's Pizzeria	063011	Student Support Services Grant	Conference/Meeting Expense	meal for single parent's activity nigh	36.10
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	12/14/07-travel reimb-Chicago	57.73
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	2 rental -reimb	190.76
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel advance - 1/28-29/08-Miami, FL	724.96
Salamone, Jennifer L.	063011	Student Support Services Grant	Conference/Meeting Expense	12/14/07 - travel reimb-Chicago	253.77
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	44.22
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	matching funds 12/20/07 p/r	49.42
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	97.20
State Universities Retirement	063020	Perkins IIc	SURS	matching funds 12/20/07 p/r	97.20
State Universities Retirement	063020	Perkins IIc	SURS	matching funds	97.20
Collaborative Solutions Initat	063020	Perkins IIc	Consultants	Lean Mfg 12/14/07	1,950.00
Sterling Community Unit School	063020	Perkins IIc	Other Materials and Supplies	SHS 1P-Card Computer Hardware Invoices	750.00
Fifth Third Bank	063020	Perkins IIc	Conference/Meeting Expense	computer purchases - L Masengarb	103.03
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	31.81
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	matching funds 12/20/07 p/r	31.81
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	matching funds	31.81
Barnhart, Janet L	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Creative Printing	063030	Perkins IIIE Tech Prep	Office Supplies	Business Cards Viering	45.00
SBM Business Equipment Center	063030	Perkins IIIE Tech Prep	Office Supplies	Copier Repair	114.00
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel to Middle Schools and WACC	79.54
Bureau Valley High School	063030	Perkins IIIE Tech Prep	Other	Salaries/Stipends	1,192.73
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1-3 Fall 07	1,029.66

Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Supplies & Materials	1,019.35
Polo High School	063030	Perkins IIIE Tech Prep	Other	reimb for supp & mat	3,980.60
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 3-5 Fall 07	490.79
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	travel	1,183.08
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	relection retreat deposit	100.00
Wentzel, Abby	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- 11/16/07	38.85
Wentzel, Abby	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-AmeriCorp 12/14/07	19.43
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	231.40
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	matching funds 12/20/07 p/r	227.18
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	matching funds	198.86
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Consultants	background check	2.00
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Site Visits thru 12/20/07	247.97
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Other	Office Supplies	417.91
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel Reimbursement 12/3	70.81
Berg, Jeffery	064010	Online Nursing Program	Student Grants & Scholarships	2nd MSN Scholarship	2,000.00
Hedegaard, Kimberly	064010	Online Nursing Program	Student Grants & Scholarships	Second Scholarship Payment	2,000.00
Korf, Susan A.	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Payment 1/9/08	2,000.00
Krueger, Shannon	064010	Online Nursing Program	Student Grants & Scholarships	Third Payment of MSN Scholarship	2,000.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	603.89
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	608.23
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	103.05
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	98.72
Graphic Signs, Inc	101010	Booster Club	Other	Banners	65.00
Campus Teamwear	101020	Cheerleading Club	Other	Pom Uniforms	238.50
Hamilton, Jane E.	101060	Magic Club	Other	All-Star Trading 12/12/07	146.50
Hamilton, Jane E.	101060	Magic Club	Other	Booster Cards	200.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy for Fundraiser	1,800.00
Blue Freedom Farm Market	101140	Phi Theta Kappa Club	Other	Fruit Sales	1,170.75
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Service Fire Extinguishers	418.56
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	95.70
Stanley Security Solutions, In	12	Public Safety	Other Supplies	Key/Door Supplies	1,567.29
				BANK ACCOUNT 1 TOTAL:	1,681,055.23
				ALL ACCOUNTS TOTAL:	1,681,055.23

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

EDUCATION FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	1,628,115	3,300,100	49.3%	1,536,432	5.9%	3,193,681
State Governmental Sources	789,081	2,668,491	29.5%	1,258,057	-37.2%	2,680,344
Federal Governmental Sources	195	5,000	3.9%	180	8.3%	4,795
Student Tuition and Fees	3,662,448	4,108,000	89.1%	3,791,634	-3.4%	4,098,763
Sales and Service	65,238	205,000	31.8%	32,500	100.7%	194,683
Investment Revenue	39,416	140,000	28.1%	55,584	-29.0%	161,249
Other Revenues	14,990	375,000	4.0%	53,893	-72.1%	489,084
TOTALS	6,199,485	10,801,591	57.3%	6,728,283	-7.8%	10,822,602
Expenditures						
Salaries	2,828,548	6,349,977	44.5%	2,874,000	-1.5%	6,148,963
Employee Benefits	700,427	1,836,568	38.1%	712,444	-1.6%	1,963,108
Contractual Services	212,668	519,470	40.9%	239,529	-11.2%	621,096
General Materials and Supplies	331,122	771,628	42.9%	378,190	-12.4%	775,757
Conference & Meeting	58,016	151,905	38.1%	43,148	34.4%	103,399
Fixed Charges	6,899	14,000	49.2%	8,336	-17.2%	18,234
Capital Outlay						6,917
Other Expenditures	493,619	824,000	59.9%	426,370	15.7%	804,088
TOTALS	4,631,301	10,467,548	44.2%	4,682,021	-1.0%	10,441,565
Transfers						
Transfers to Other Funds		300,000				133,000
CHANGE IN NET ASSETS	1,568,184	34,043		2,046,261		248,036
FUND BALANCE	2,437,104					868,920

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

OPERATION AND MAINTENANCE FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	199,731	403,000	49.5%	188,061	6.2%	390,551
State Governmental Sources	100,636	352,570	28.5%	165,307	-39.1%	350,913
Student Tuition and Fees	409,230	451,100	90.7%	422,435	-3.1%	443,677
Sales and Service	1,504	6,000	25.0%	2,651	-43.2%	6,909
Facilities Revenue	98	5,000	1.9%	1,816	-94.5%	12,786
Investment Revenue	524	1,000	52.4%	141	271.8%	607
Other Revenues	4,100	25,100	16.3%	101	929.5%	37,260
TOTALS	715,825	1,243,770	57.5%	780,516	-8.2%	1,242,707
Expenditures						
Salaries	259,427	519,404	49.9%	254,705	1.8%	504,638
Employee Benefits	93,342	208,935	44.6%	86,572	7.8%	212,620
Contractual Services	28,722	109,500	26.2%	33,261	-13.6%	89,875
General Materials and Supplies	36,577	93,000	39.3%	42,744	-14.4%	98,881
Conference & Meeting	2,522	4,200	60.0%	1,430	76.2%	2,838
Fixed Charges	41,249	55,000	75.0%	50,239	-17.8%	50,072
Utilities	314,382	628,500	50.0%	220,062	42.8%	569,127
Capital Outlay	8,731	15,000	58.2%		58.2%	14,714
TOTALS	784,955	1,633,539	48.0%	689,016	13.9%	1,542,767
Transfers						
Transfers From Other Funds		-390,000				-279,221
CHANGE IN NET ASSETS	-69,129	231		91,499		-20,837
FUND BALANCE	-64,293					4,836

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

OPERATION & MAINTENANCE- RESTRICTED	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	322,502	650,000	49.6%	284,422	13.3%	612,869
Investment Revenue	-3,126	50,000	-6.2%	-980	218.7%	87,612
Other Revenues	61,920				0.0%	
TOTALS	381,295	700,000	54.4%	283,441	34.5%	700,482
Expenditures						
General Materials and Supplies				-79,301		447
Fixed Charges						
Capital Outlay	545,652	947,600	57.5%	374,033	45.8%	607,467
TOTALS	545,652	947,600	57.5%	294,732	85.1%	607,914
Transfers						
Transfers From Other Funds						-79,748
CHANGE IN NET ASSETS	-164,356	-247,600		-11,290		172,316
FUND BALANCE	2,210,812					2,375,168

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

BOND AND INTEREST FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	684,800	1,285,000	53.2%	650,720	5.2%	1,300,814
Investment Revenue	3,906	2,000	195.3%	-2,342	266.7%	
TOTALS	688,706	1,287,000	53.5%	648,378	6.2%	1,300,814
Expenditures						
Contractual Services	500	7,000	7.1%	1,000	-50.0%	1,000
Fixed Charges	1,282,923	1,283,000	99.9%	1,257,455	2.0%	1,277,503
TOTALS	1,283,423	1,290,000	99.4%	1,258,455	1.9%	1,278,503
CHANGE IN NET ASSETS	-594,717	-3,000	99.4%	-610,076	1.9%	22,311
FUND BALANCE	129,219					723,936

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

AUXILIARY ENTERPRISES FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Federal Governmental Sources						
Student Tuition and Fees	143,996	161,000	89.4%	152,665	-5.6%	160,472
Sales and Service	21,747	53,840	40.3%	34,443	-36.8%	75,349
Facilities Revenue	49,948	110,000	45.4%	55,628	-10.2%	105,974
Investment Revenue	672	900	74.6%	772	-12.9%	901
Other Revenues	849,519	1,775,500	47.8%	836,857	1.5%	1,822,681
TOTALS	1,065,883	2,101,240	50.7%	1,080,366	-1.3%	2,165,378
Expenditures						
Salaries	34,860	77,743	44.8%	56,207	-37.9%	121,602
Employee Benefits	5,671	13,154	43.1%	10,591	-46.4%	29,921
Contractual Services	804,457	1,800,555	44.6%	737,063	9.1%	1,774,174
General Materials and Supplies	32,468	71,305	45.5%	34,653	-6.3%	75,864
Conference & Meeting	23,216	77,941	29.7%	38,435	-39.6%	68,883
Fixed Charges	20,674	22,275	92.8%	20,430	1.1%	20,722
Capital Outlay						
Other Expenditures		950	0.0%	981		5,845
TOTALS	921,348	2,063,923	44.6%	898,363	2.5%	2,097,014
Transfers						
Transfers to Other Funds		97,616				102,284
Transfers From Other Funds		-97,616				-140,284
CHANGE IN NET ASSETS	144,534	37,317		182,003		106,363
FUND BALANCE	316,778					172,243

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

RESTRICTED PURPOSES FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	7,244,265				0.0%	
State Governmental Sources	392,095			636,235	-38.3%	1,310,173
Federal Governmental Sources	1,922,196	497,675	386.2%	1,729,986	11.1%	3,697,513
Investment Revenue	32,960				0.0%	2,461
Other Revenues	160,697			145,775	10.2%	239,115
TOTALS	9,752,215	497,675	959.5%	2,511,997	288.2%	5,249,263
Expenditures						
Salaries	527,051	511,648	103.0%	481,936	9.3%	1,061,624
Employee Benefits	63,643	103,042	61.7%	61,592	3.3%	114,693
Contractual Services	65,215	500	043.0%	13,904	369.0%	34,941
General Materials and Supplies	47,921	5,450	879.3%	220,766	-78.2%	283,019
Conference & Meeting	24,158	7,666	315.1%	28,160	-14.2%	75,857
Fixed Charges	3,633,504			4,241	561.9%	8,483
Utilities				161		
Capital Outlay	218,902			5,937	586.9%	315,330
Other Expenditures	2,098,467	87,975	385.3%	2,143,861	-2.1%	3,830,983
TOTALS	6,678,865	716,281	932.4%	2,960,562	125.5%	5,724,933
Transfers						
Transfers to Other Funds						103,672
Transfers From Other Funds						-23,924
CHANGE IN NET ASSETS	3,073,350	-218,606		-448,565		-555,418
FUND BALANCE	3,325,177					251,827

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

WORKING CASH FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Investment Revenue	-5,097	90,000	-5.6%	-445	045.2%	84,221
TOTALS	-5,097	90,000	-5.6%	-445	045.2%	84,221
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		90,000				184,221
CHANGE IN NET ASSETS	-5,097			-445		-100,000
FUND BALANCE	1,965,685					1,970,783

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

TRUST AND AGENCY FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Other Revenues	15,557			16,519	-5.8%	23,945
TOTALS	15,557			16,519	-5.8%	23,945
Expenditures						
General Materials and Supplies						100
Conference & Meeting	70				0.0%	
Other Expenditures	13,428			10,147	32.3%	18,413
TOTALS	13,498			10,147	33.0%	18,513
CHANGE IN NET ASSETS	2,059			6,371	33.0%	5,432
FUND BALANCE	30,020					27,960

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

AUDIT FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	13,948	27,000	51.6%	11,975	16.4%	25,795
Investment Revenue	3	700	.5%	-56	106.3%	1,313
TOTALS	13,952	27,700	50.3%	11,918	17.0%	27,108
Expenditures						
Contractual Services	30,000	30,000	100.0%	26,550	12.9%	26,550
TOTALS	30,000	30,000	100.0%	26,550	12.9%	26,550
CHANGE IN NET ASSETS	-16,047	-2,300	100.0%	-14,631	12.9%	558
FUND BALANCE	33,776					49,823

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

LIABILITY, PROTECTION & SETTLEMENT	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	241,848	495,000	48.8%	270,288	-10.5%	518,290
Investment Revenue	156,959	150,000	104.6%	109,211	43.7%	246,325
Other Revenues		20,000	0.0%			9,118
TOTALS	398,808	665,000	59.9%	379,500	5.0%	773,734
Expenditures						
Salaries	53,001	133,995	39.5%	41,658	27.2%	124,422
Employee Benefits	138,606	306,858	45.1%	128,281	8.0%	254,563
Contractual Services	38,157	58,100	65.6%	18,492	106.3%	39,174
General Materials and Supplies	1,151	6,600	17.4%	1,992	-42.1%	5,231
Conference & Meeting		1,750	0.0%			1,457
Fixed Charges	26,734	35,000	76.3%	31,601	-15.4%	33,140
Utilities	447	4,000	11.2%	2,291	-80.4%	2,918
Capital Outlay		175,000	0.0%	17,692		56,992
TOTALS	258,099	721,303	35.7%	242,008	6.6%	517,901
CHANGE IN NET ASSETS	140,708	-56,303	35.7%	137,491	6.6%	255,833
FUND BALANCE	6,217,025					6,076,317

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

BUILDING BOND PROCEEDS FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	6,217,025					6,076,317

Sauk Valley Community College
January 28, 2008

Agenda Item 2.7

Topic: **Foundation Fundraising Events**

Presented By: **Dr. George Mihel, Amy Viering**

Presentation:

The College Foundation will host two fundraising events. On February 29, 2008 the Foundation will host a Draw Down Leap Year Dinner and Dance and on May 22, 2008 they will host a Last Chance Party for the Car Raffle.

The plan is to handle these events in the same manner as other similar events in the past.

Recommendation:

The administration recommends the Board approve alcoholic beverages to be served on campus at the Draw Down Leap Year Dinner and Dance on February 29, 2008 and the Last Chance Party for the Car Raffle on May 22, 2008.

Sauk Valley Community College
January 28, 2008

Agenda Item 2.8

Topic: **Protection, Health and Safety Project Completions**

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

Presentation:

The following Protection, Health and Safety Projects have been certified as complete by the architect/engineer. Statements of Final Construction Compliance are attached.

Fire Doors Improvements - This project included the installation of proper code compliant door hardware and door glazing as well as the installation of 40 new fire doors at required locations. Total cost for this project was $69,939.35 or $5,060.65 under the approved budget.

Cafeteria Safety Improvements – A three part project, it included the installation of an accessible concrete ramp connecting the south patio of the building to the pathway system across the south lawn; replacement of the exterior glass in the cafeteria with energy efficient and safety tempered glass; and the replacement of the existing railing on the cafeteria deck with new code compliant railing. Total cost for this project was $93,716.20 or $7,136 over the approved budget.

2007 Electrical Improvements – This project is phase 5 of a planned 7 phase complete building grounding project and provide final and complete ground connections in the basement at the branch and intermediate distribution electrical panels. Total cost for this project was $91,100.00 which equals the amount of the approved budget.

Recommendation:

The administration recommends the Board approve the attached Statements of Final Construction Compliance regarding these projects for submission to ICCB for action.

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

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

Final cost of the project: Fire Doors Improvements Project

Approved Budget $ 75,000.00 Actual Cost $ 69,939.35

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W Houck
Architect/Engineer's Signature

11-26-2007
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date January 28, 2008

Signed ______________________, Chairperson

Nancy L. Varga, Secretary

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

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

Final cost of the project: Cafeteria Safety Improvements Project

Approved Budget $ 90,500.00 Actual Cost $ 93,716.20

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W Houck
Architect/Engineer's Signature

December 4, 2007
Date

001-015136
Illinois Registration or License Number

STATE OF ILLINOIS THOMAS WAYNE HOUCK 001-015136 LICENSED ARCHITECT
Seal

Approved by the Sauk Valley Community College Board of Trustees

Date January 28, 2008

Signed ____________, Chairperson

Nancy L. Varga, Secretary

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

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

Final cost of the project: 2007 Electrical Improvements Project

Approved Budget $ 91,100.00 Actual Cost $ 91,100.00

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W Houck
Architect/Engineer's Signature

01-11-2008
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date January 28, 2008

Signed ____________, Chairperson

Nancy L. Varga, Secretary

Sauk Valley Community College
January 28, 2008

Agenda Item 2.9

Topic: **Part-Time Faculty List – Spring 2008**

Presented By: **Dr. George Mihel, Dr. Donald Pearl**

Presentation:

Attached is the list of part-time faculty teaching for Sauk Valley Community College this current spring semester presented for your review.

Recommendation:

The administration recommends the Board approve the part-time faculty list as presented.

Part-Time Faculty Information
Spring 2008

Name	Highest Degree	Discipline	SVCC Course
Karen Abele	MA	English	ENG 099
Rasha Abdrabou	MS	Nursing	NRS 132*, 102
Alex Barajas	AAS	HVAC	HRS 114
Craig Bauling	MBA	Business Education	BUS 103
Dennis Black	MA	English	ENG 1018, 103*
Odile Blazquez	Ph.D.	Medicine	ENG 091, 099, RDG 095
Mark Bressler	BS	Music Education (coursework towards MS)	MUS 155*
William Brozovich	Juris Doctorate	Criminal Justice	CJS 135*
Anne Burch	BS	Education	RDG 098
Donald Burnett	MS	Mathematics	MAT 115*
Edward Carli	MA	Education Supervision & Administration	EDU 275, 276, 277 & 278
Paula Chavez	AAS-RN	Nursing	NRS 101, 103
Adela Clow	MA	Humanities	LAN 162* & 262*
Carrie Conderman	MS	Mathematics	MAT 240*
Cate Conley	MS-RN	Nursing	NRS 232
Russ Damhoff	MS	PE	PED 214
Debra Davis	BS	Education	LAN 162*
Maureen Dorman	BA	Accounting	ACC 101
Karen Dunsworth	RN-MSN	Nursing	NRS 133
Deidre Eaton	MS-Management, ABD-DBA	Adult Education	BUS 205 & 237*

Diana Eisenberg	BSN	Nursing	NRS 101, 103
Cindy Everett	MS	Chemistry	CHE 103*
Cheryl Faber	MS.Ed	Reading	RDG 098
Monica Fane	Licensed Certification	EMS	EMS 101, 103, 104
Andrew Fassler	Licensed Certification	EMS	EMS 101
Tim Fischbach	BA	BOG	MUS 131*, 133*, 135*, 171*, 172*, 173*, 174*
Eric Forman	Doc of Chiro/AAS	Science	BIO 108*, 110*
Jeanne Fuger	BS	Math Education	MAT 074
Elisa Gatz	MS	Physical Science	PHY 175*
Donna Giltner	RN, CNA Evaluator	Nursing	NRS 101, 103
Timothy Gleason	MA	English	ENG 103* & GOV 163*
Suzanne Gorgas	MFA	Painting	ART 113*
Eric Grennan	BS	Chemistry	MAT 106
Joan Gross	BS	Nursing & Biology	NRS 102
David Habben	Some College Credit	CIS	CIS 156 & 158
Tom Hamilton	MBA Engineering Business	Business & Science	MAT 074
Thomas Harrison	BS	Mechanical Engineering	MAT 080
William Hartwig	MBA-General Management	Business	BUS 213
Michael Hemmen	MA	Social Work	HSV 120*
Jill Horn	Ms Ed.	Counseling	MAT 080
Martin Huntley	BA, Certified Addictions Counselor + 14 Graduate Credits	Sociology	HSV 270*
Cheryl Johnson	MAT, BSN	Education, Nursing	NRS 101, 103

Gary Johnson	MA	Communication-Rhetoric-Music-Film	MUS 112* , 140, 182*, 201
Stephen Johnson	MS	Education	CHE 102*
Jennifer Johnston	MA	Curriculum & Instruction	CSS 100 & EDU 102
Larry Jones	PhD	Theology	PHL 104*
Austin Kastl	BS	Art/English Education	ENG 091
James Kerns	MA	American History	CJS 120* & 130*
Dennis Kosinski	MA	Communications Science	SPE 131*
Charles Lee	MS	Teaching Biological Sciences & General Science	BIO 103*
Robert Allen Lee	MA	Humanities	BUS 216 & 218, PHL 102*
Duane Loynes	MA	Christian History/Theology	PHL 101* & 102*
Danette Minks	RN	Nursing	NRS 101, 103
Edward Morse	AAS	Welding	WLD 102
Linda Olds-Steinert	BSN	Nursing	NRS 234
Edward Mulvaney	MA/MPS	English/Pastoral Studies	ENG 101* & 103*
Alan Pfeifer	MS	Instructional Technology	CIS 122, 203 & 234
Kerensa Pink	MS	Nursing	NRS 132*
Joseph Popp	MS	Art Education	ART 225*
James Reistroffer	MCJ	Criminal Justice	CJS 108*
Lori Reubin	BA (MA in progress)	Early Childhood Ed	ECE 118 & 228
Nancy Rich	BSN	Nursing	NRS 101, 103
Stuart Roddy	MA	Art	ART 113*
Thomas Rogiewicz	MME	Music Education	MUS 137

Susan Rowe	MSN	Nursing	NRS 109, 110, 235
Genevieve Sanders	BA	English/Education & 36 Graduate Hours in Curriculum & Supervision	ENG 099
Doug Sears	Licensed Certification	EMS	EMS 106, 121
Chris Shelley	MS	Instructional Technology	CIS 185, EDU 102, IND 105
Margaret Shoger	HS Diploma (8)		PED 102* & 103*
Richard Simmering	MA	Art	ART 119 * & 121*
Marilyn Steder	RN	Nursing	NRS 101, 103
John Stone	MS	Mathematics	MAT 076 & 106*
Brett Stumphy	MA	English Lit	ENG 101* & 103*
Mark Taylor	Certificate	Welding	WLD 101
Jonni Thomson	BSHA	Nursing	NRS 101, 103
Tom Tegge	MA	History	HIS 231* & 245*
Harry Ulferts	MA	Law Enforcement	CJS 101* & 250
Scott Van Zuiden	MS	Education	MAT 072
Jeremy Walls	Certificate	Welding	WLD 103 & 104
Amy West	MSN	Nursing	NRS 133
Margaret White	BSN	Radiology	RAD 192
Rebecca White	MS	Educ Program Develop	ECE 202, 208, 210, 211, 250, 251, HSV 210, 211, 250 & 251
Louis Wigginton	MS	Plant Physiology	BIO 109*
David Williams	MS	Physical Education	CSS 100, PED 134 & 234

James Williams	MS	Criminal Justice	CJS 208*
Kenneth Williams	MBA	Business Education	QLT 204

*denotes transfer course

Sauk Valley Community College
January 28, 2008

Action Item 4.1

Topic: **Tax Abatement Request – Crest Foods Company**

Presented By: **Dr. George Mihel**

Presentation:

Crest Foods Company in Ashton, Illinois has requested an industrial tax abatement for a period of six years in order to expand operations. Attached are the required support materials provided by Crest Foods Company.

Recommendation:

Upon review of the materials and the presentation provided at the meeting, the Board shall take action on the request.

CREST FOODS

December 27, 2007

Dr. George Mihel, President
Sauk Valley Community College
173 Illinois Route #2
Dixon, IL 61021

Dear Dr. Mihel:

Crest Foods is requesting an Industrial Tax Abatement for the 2007 expansion to our warehouse facility located at 1883 IL Route 38. The 101,000 square foot addition brings the total warehouse size to 390,000 square feet. The addition was needed to provide additional storage for our customer base.

Crest Foods is a dry food manufacturer located in Ashton, IL. We currently employ 600 employees and during our peak busy season, that number can grow by another 100 to 150 employees.

The abatement being requested is the 6-year 50% abatement schedule allowed under the Illinois Industrial Abatement Act. The real estate tax parcels impacted are 03-04-30-200-004 (formerly 03-04-30-200-002) and 03-04-29-100-007 (formerly 03-04-29-100-005):

	EAV	SVCC Rate	Net Taxes
EAV & SVCC Taxes on 2007 Tax Bills	$2,179,572	.4583	$ 5,987 *
** includes year 3 of a 5 year abatement from the last project done*			
Project EAV for Addition	$ 629,153	.4583	$ 2,884
50% Tax Abatement for 6 years	$2,884 x 50% = $1,442 x 6 =		$ 8,652

The project cost is $1,890,000 and the assessed value of the expansion is $629,153. The total tax abatement at the 50% level would be $1,442 a year or a total of $8,652 over 6 years. I am enclosing an aerial copy of the site for your reference.

We respectfully request your consideration to this request at your next scheduled board meeting. I am enclosing four original copies of the Resolution Granting Real Estate Abatement. The signed resolutions should be returned to my attention as soon as possible so Crest Foods may file them with the Lee County Clerk's office. Please feel to call me at (815) 453-7411 x205 should you have any questions.

CREST FOOD CO., INC.

Shirley A. Reif
Secretary-Treasurer

Enclosure: Aerial Map Copy

Sauk Valley Community College
January 28, 2008

Action Item 4.2

Topic: **Board Policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 410.01, Transitional Policy Relating to Tenure for Administrative Positions, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions, to be deleted, for second reading.

410.01 Transitional Policy Relating to Tenure for Administrative Positions

~~Effective February 12, 1979, no type of tenure shall apply to any administrative position in the College. Contractual Continuation Policy 409.01 shall apply to administrative personnel, but not to instructional faculty members. As to individual administrators who have previously been awarded the status of tenure, the provisions relating to contractual continuation shall not apply unless such administrative staff member chooses to waive rights under tenure and accept a contract under the terms of contractual continuation. Individual administrators who have been awarded the status of tenure and who do not choose to enter into an agreement relating to contractual continuation may be removed from their administrative positions under the following circumstances:~~

- ~~Dismissal for cause as defined in these policies;~~
- ~~Reassignment by the President, subject to the Board's approval;~~
- ~~A request by the administrator to fill an instructional opening for which an administrator is qualified, subject, however, to Presidential recommendation and Board approval of an assignment. In the absence of a Presidential recommendation and Board approval, the administrator shall remain in the position and discharge his/her responsibilities;~~
- ~~Resignation;~~
- ~~Retrenchment; and/or~~
- ~~Retirement.~~

2/12/83
12/19/83

Sauk Valley Community College
January 28, 2008

Action Item 4.3

Topic:	**Board Policy 412.01 Responsibilities of Instructional Faculty (First Reading)**
Presented By:	**Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 412.01 Responsibilities of Instructional Faculty, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 412.01 Responsibilities of Instructional Faculty for first reading.

412.01 Responsibilities of the Instructional Faculty

The responsibilities of the instructional faculty shall be defined in the ~~Professional Staff Handbook~~ ***Faculty Job Description*** and approved by the Board of Trustees.

3/23/81

Sauk Valley Community College
January 28, 2008

Action Item 4.4

Topic: **Illinois Community College Risk Management Consortium By-law Amendment**

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

Presentation:

The Illinois Community College Risk Management Consortium (ICCRMC) is an intergovernmental entity voluntarily established in accordance with Illinois law by contracting Illinois community colleges to provide its members with comprehensive property, liability, medical malpractice, Board errors and omissions, boiler, and workers' compensation insurances and to reduce or prevent risks or claims against its members. The current membership is comprised of the following twelve institutions: College of DuPage, Triton College, Oakton Community College, Harper College, Morton College, Moraine Valley Community College, Prairie State College, South Suburban College, Lincoln Land Community College, Sauk Valley Community College, Waubonsee Community College, and John Wood Community College. ICCRMC members jointly self-insure certain risks up to an agreed-upon retention limit and obtain appropriate levels of excess insurance over the selected retention limits at optimal rates with top rated companies.

ICCRMC commenced operations in 1987 and is financially sound, with reserves and fund balances in excess of $7 million. Its annual financial statements are subject to an annual public audit, and there is an annual actuarial analysis of its loss and loss adjustment reserves. As a self-insured pool, ICCRMC has set premium rates to cover anticipated losses for an entire fiscal year. Not only has it never had to impose additional assessments on its members, it has issued dividends annually. For the past six years, SVCC's premiums have ranged from a high of $133,183 in FY05 down to a low of $112,826 for FY08. I do not foresee a significant increase in future premiums and SVCC will be eligible for dividends starting in FY09.

This last year, ICCRMC had Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer PC revise the by-laws in order to bring them up to date with the latest changes in the Illinois Statutes, eliminate the description of coverages which is covered in the policies, define "conventional insurance", delete "Aggregate Stop Loss", "Reinsurance" and "Specific Insurance" which allows more flexibility in the types of insurances purchased, and clarifies the acceptance of new members and the circumstances under which members can withdraw so that past losses are the responsibility of withdrawn members.

After review by the ICCRMC Board, made up of representatives of each member, both Kusper & Raucci Chartered and Robbins, Schwartz, Nicholas, Lifton and Taylor Ltd. were also asked to review the changes. Incorporating their recommendations, ICCRMC now recommends that each member Board approve the revised by-laws, a copy of which is included with the supplementary information.

Recommendation:

The administration recommends the Board approve the Comprehensive Amendment to the by-laws of the ICCRMC.

The administration also recommends the Board approve the Dean of Business Services and the Administrative Assistant to the Dean of Business Services as SVCC's ICCRMC representative and alternate representative, respectively.