SAUK VALLEY COMMUNITY COLLEGE

BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — July 28, 2008
Dixon, IL — 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, June 23, 2008
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

June 30, 2008	$217,223.52
July 15, 2008	$233,419.57

- 2.6 Budget Report
- 2.7 Working Cash Fund Borrowing
- 2.8 Working Cash Fund Interest
- 2.9 Foundation Fundraising Event

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 424.02 Summer School Policy and 425.01 Early Retirement
- 3.5 Interim Instructional Dean, Dr. Mary Lou Kidder

4.0 Action Items

- 4.1 Board Policy 422.01 Health Examination and Communicable Diseases (Second Reading)
- 4.2 Board Policy 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes (First Reading)
- 4.3 Board Policy 424.01 Tutoring Policy (First Reading)
- 4.4 2008-2009 Budget (Final Reading)
- 4.5 Resolution for Lee County Enterprise Zone #9

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 June 23, 2008

7.0 President's Contract

8.0 Adjournment

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

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 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:	
	Robert Thompson Edward Andersen Edson Cox Joan Padilla	William Simpson Nancy Varga Andrew Bollman Student Trustee Jessie Huseman
Absent:	None	
SVCC Staff:	President Dr. George J. Mihel Attorney Ole Pace Academic Vice President Don Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Dean of Instructional Services Mary Lou Kidder Administrative Assistant Debra Dillow	
Consent Agenda:	It was moved by Member Andersen and seconded by Member Varga to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.	
President's Report:	Dr. Mihel reported to the Board that enrollment is down some for the summer semester and up slightly for the fall semester. He invited the Board to a reception at his home from 4:30 p.m. to 6:30 p.m. after the fall in-service to be held on August 15. Dr. Mihel welcomed new Student Trustee Jessie Huseman. Dr. Mihel told the Board that the new equipment has been ordered for the Radiology department. Dr. Mary Lou Kidder addressed the Board and thanked them for the opportunity to serve as the interim Instructional Dean. She indicated that the administration and staff have been very helpful and she looks forward to working with everyone.	

Reports:	*Student Trustee:* Student Trustee Huseman reported that Free-For-Fall will be held on August 27.
	Foundation: Member Cox indicated that the Foundation Car Raffle was a success and $14,050 was awarded in prizes. Member Cox indicated that the current economy does affect this type of event.
	ICCTA: None
Board Policy Review:	Dr. Mihel reviewed Board Policy 424.02 Summer School Policy and will recommend deletion of this policy. He also reviewed Board Policy 425.01 Early Retirement and will meet with Counsel regarding this policy.
Board Policy 422.01 Health Examination and Communicable Diseases:	It was moved by Member Andersen and seconded by Member Varga that the Board approve the Board Policy 422.01 Health Examination and Communicable Diseases for second reading. In a roll call vote, all voted aye. Motion carried.
Board Policy 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes:	It was moved by Member Andersen and seconded by Member Cox that the Board approve the Board Policy 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes for first reading. In a roll call vote, all voted aye. Member Bollman abstained. Motion carried.
Board Policy 424.01 Tutoring Policy:	It was moved by Member Varga and seconded by Member Cox that the Board approve the Board Policy 424.01 Tutoring Policy for first reading. In a roll call vote, all voted aye. Motion carried.
Public Meeting 2008-2009 Budget:	Chair Thompson stated that a Public Hearing would now be held on the 2008-2009 Budget and that the Board would receive comments or inquiries from any citizens present. Receiving no comments, the public hearing was closed.
2008-2009 Budget (Final Reading):	It was moved by Member Simpson and seconded by Member Padilla that the Board approve the final reading of the 2008-2009 Budget as presented. In a roll call vote, all voted aye. Motion carried.
Resolution to Approve Lee County Enterprise Zone #9:	It was moved by Member Bollman and seconded by Member Andersen that the Board approve the resolution to abate taxes on real property within Lee County Enterprise Zone #9. In a roll call vote, all voted aye. Motion carried.

Closed Session:

At 7:34 p.m. it was moved by Member Cox and seconded by Member Andersen 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 7:53 p.m.

Closed Session Minutes of June 23, 2008:

It was moved by Member Cox and seconded by Member Varga that the Board approve the closed session minutes of June 23, 2008. In a roll call vote, all voted aye. Member Padilla and Member Simpson abstained. Motion carried.

President's Contract:

It was moved by Member Andersen and seconded by Member Cox that the Board authorize the Board Chair and the Secretary to the Board to sign the employment contract of community college district #506 and President Dr. George J. Mihel. In a roll call vote, all voted aye. Motion carried.

Adjournment:

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

The meeting adjourned at 7:55 p.m.

Next Meeting:

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

Respectfully Submitted,

Nancy Varga, Secretary

Andrew [illegible] - Secretary Pro Tem

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 7/28/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of June 30, 2008

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	1.360	$1,141,365.18
Illinois Funds - Firstar Bank, Springfield	2.049	1,377,480.87
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,518,846.05
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	1.960	70,579.04
TOTAL CHECKING ACCOUNTS		$2,589,425.09

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Farmers State Bank, Sublette	08-09-08	3.800	$1,000,000
Freedom Bank, Sterling	09-19-08	3.030	1,000,000
Centrue Bank, Tampico	11-12-08	2.630	1,000,000
Community State Bank	01-10-09	4.500	1,000,000
First National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
Sterling Federal Bank	04-04-09	3.060	1,000,000
SUBTOTAL INVESTMENTS			7,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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	528,935.56
Federal Home Ln Bks Cons Bd	11-13-09	6.500	410,226.14
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	737,005.68
Federal Home Ln Bks Call Step	07-14-10	3.000	402,964.75
Federal Home Ln Bks Call Step	12-10-10	3.000	392,578.14
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	620,183.34
SUBTOTAL BONDS			$5,792,295.46

TOTAL INVESTMENTS	$12,792,295.46

Sauk Valley Community College
Board of Trustees
July 28, 2008

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Vasga
BOARD SECRETARY

DATE ________

Summary of Bills Payable	Amount
General Operating Funds	$ 951,028.01

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01		Petty Cash	Petty Cash FY 09	100.00
Benedict, Timothy	01		Foundation Expense	Blank Ink	5.41
Consolidated Management Co	01		Foundation Expense	June Foundation Breakfast	165.37
Follett Bookstore	01		Foundation Expense	Department Charges 5/08	38.71
Lee County	01		Foundation Expense	Liquor License Car Raffle 7/17/08	25.00
Lee County Clerk of the Circui	01		Foundation Expense	Liquor License Car Raffle 7/17/08	24.00
Myron L Company	01		Foundation Expense	Calendars	554.74
Sauk Valley Newspapers	01		Foundation Expense	Foundation Car Raffle	256.90
Vock, Zully A.	01		Foundation Expense	Food Family Lit. Program	73.12
Whiteside County ROE	01		Foundation Expense	GED Testing J Stites	35.00
ACT, INC	01		Prepaid Expense	Conference Fee G Winger 7/8/08	325.00
ACT, INC	01		Prepaid Expense	Conference Fee A Salgado 7/8/08	225.00
AVECO	01		Prepaid Expense	Conference Fee 7/21/08	200.00
State Universities Retirement	01		SURS Payable	Accrued Surs	26,276.41
State Universities Retirement	01		SURS Payable	Accrued Surs	28,054.12
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	7,151.80
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	7,151.80
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	32.50
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	32.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	20.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	20.00
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	22.25
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	22.25
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life	366.68
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

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reliance Standard Life Insuran	01		Optional Disability Insurance	LTD Billing	602.31
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	197.04
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	167.04
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	105.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	105.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	100.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	100.00
Ackerman, Jarod	01		Accounts Payable	Online Refund	256.00
Allen, Rebecca S.	01		Accounts Payable	Stafford Bal	38.96
Arango, Nancy	01		Accounts Payable	PELL Bal	153.00
Atkinson, Jennifer A.	01		Accounts Payable	Stafford Bal	262.59
Barton, Ashley A.	01		Accounts Payable	Fndtn Bal	3.62
Bear, Lisa M.	01		Accounts Payable	PELL Gt	269.00
Beard, Tonja D.	01		Accounts Payable	PELL	259.00
Bonkowski, Cynthia	01		Accounts Payable	PELL/EOG	250.00
Bonkowski, Joshua A.	01		Accounts Payable	PELL/EOG	281.00
Bovey, Theresa A.	01		Accounts Payable	PELL Bal	23.00
Bruns, Sarah M.	01		Accounts Payable	PELL	269.00
Bugajsky, Diane	01		Accounts Payable	PELL	132.18
Burkhart, Stephanie E.	01		Accounts Payable	PELL Bal	12.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Buskohl, Misty D.	01		Accounts Payable	Online Refund	246.00
Cassens, Melissa I.	01		Accounts Payable	PELL Bal	128.00
Cavanaugh, Jaselyn R.	01		Accounts Payable	Fndtn	363.00
Chambers, Dustie	01		Accounts Payable	PELL/EOG	222.00
Chapman, Ashleigh A.	01		Accounts Payable	PELL/EOG	23.00
Chattic, Lennard A.	01		Accounts Payable	Stafford Bal	658.50
Chavez, Dawn M.	01		Accounts Payable	Stafford Bal	106.00
Chism, Melissa J.	01		Accounts Payable	PELL/EOG	41.96
Clow, Nathan D.	01		Accounts Payable	Online Refund	246.00
Cole, Lacy M.	01		Accounts Payable	PELL	107.00
Cornelius, Heidi E.	01		Accounts Payable	PELL	1.46
Cox, Roscoe G.	01		Accounts Payable	Stafford Bal	332.96
Cox, Roscoe G.	01		Accounts Payable	Addtl Stafford	1.00
Cox, Roscoe G.	01		Accounts Payable	Stafford Loan	437.00
Curl, Sharon M.	01		Accounts Payable	Online Refund	43.00
Dabdoub, Leyla I.	01		Accounts Payable	Online Refund	2.33
Damhoff, Isaac	01		Accounts Payable	Online Refund	20.00
Danielson, Mitchell B.	01		Accounts Payable	Online Refund	246.00
Davis, Lori A.	01		Accounts Payable	PELL	13.00
Dewey, Kathryn L.	01		Accounts Payable	Online Refund	765.00
Doeden, Jessica L.	01		Accounts Payable	PELL	269.00
Douglas, Kasandra R.	01		Accounts Payable	Fndtn	120.00
Erdman, David	01		Accounts Payable	Online Refund	429.60
Fernandez, Monica	01		Accounts Payable	PELL/EOG	250.00
Fisher, Rebecca A.	01		Accounts Payable	Online Refund	338.00
Frost, Marissa L.	01		Accounts Payable	Online Refund	246.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gallardo, Angela M.	01		Accounts Payable	PELL/EOG	125.00
Gapski, Crystal S.	01		Accounts Payable	PELL	269.00
Garza, Connie C.	01		Accounts Payable	PELL Bal	31.00
Geiger, Bryan L.	01		Accounts Payable	PELL	157.00
Harmon, Ashley R.	01		Accounts Payable	Online Refund	97.60
Harshman, Christina M.	01		Accounts Payable	PELL/EOG	75.00
Healy, Zachary	01		Accounts Payable	Online Refund	20.00
Henson, Bruce E.	01		Accounts Payable	Online Refund	338.00
Hinrichs, Sammantha J.	01		Accounts Payable	PELL BAL	7.00
Hobdy, Patricia A.	01		Accounts Payable	PELL BAL	172.00
Hoekstra, Jonathan E.	01		Accounts Payable	Stafford Bal	8.00
Hoekstra, Jonathan E.	01		Accounts Payable	Stafford Loan	500.00
Holland, Ashley N.	01		Accounts Payable	PELL BAL	204.80
Hollis, Jana L.	01		Accounts Payable	Online Refund	507.00
Horton, Bradford D.	01		Accounts Payable	Online Refund	246.00
Howard, Shaunte	01		Accounts Payable	PELL BAL	518.00
Howe, Andrew J.	01		Accounts Payable	PELL BAL	8.00
Howell, Jolinda L.	01		Accounts Payable	PELL BAL	23.00
Ingram, Amy L.	01		Accounts Payable	Fndtn Bal	5.00
Jackson, Laura K.	01		Accounts Payable	PELL BAL	8.00
Janssen, Christy L.	01		Accounts Payable	PELL BAL	137.88
Jones, Randy J.	01		Accounts Payable	PELL BAL	8.00
Kelly, Michelle N.	01		Accounts Payable	Online Refund	291.00
Kranov, Lisa A.	01		Accounts Payable	PELL BAL	248.78
Kriz, Sarah A.	01		Accounts Payable	Online Refund	255.00
Laicoff, Marissa D.	01		Accounts Payable	Fndtn	150.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lange, Rachel	01		Accounts Payable	Online Refund	246.00
Lindstrom, Kayla K.	01		Accounts Payable	PELL/EOG BAL	7.76
Lohse, Gleason B.	01		Accounts Payable	Online Refund	306.00
Magana, Maria L.	01		Accounts Payable	Online Refund	246.00
Magnafici, Paul M.	01		Accounts Payable	Online Refund	246.00
Matejka, Scott A.	01		Accounts Payable	PELL BAL	25.00
Matznick, Heather C.	01		Accounts Payable	PELL BAL	370.00
McConville, Maggie A.	01		Accounts Payable	Online Refund	131.20
McCoy, Corie M.	01		Accounts Payable	Online Refund	58.00
McLoughlin, Brandi M.	01		Accounts Payable	PELL/EOG BAL	1.46
McPherson, Andrew J.	01		Accounts Payable	PELL	135.33
Medendorp, Jodi N.	01		Accounts Payable	Online Refund	246.00
Melendrez, Mackenzie A.	01		Accounts Payable	Online Refund	97.00
Mickelson, Ashley E.	01		Accounts Payable	PELL BAL	15.00
Miller, Sarah L.	01		Accounts Payable	PELL	538.00
Monson, Brett R.	01		Accounts Payable	Online Refund	291.00
Moreno, Jose L.	01		Accounts Payable	PELL/EOG	125.00
Murphy, Michele A.	01		Accounts Payable	Fndtn	441.00
Murphy, Michele A.	01		Accounts Payable	PELL	269.00
Murray, Kelly	01		Accounts Payable	PELL/EOG	102.00
Musser, Bailey A.	01		Accounts Payable	Online Refund	261.00
Newman, Rebecca L.	01		Accounts Payable	PELL	100.00
Olsen, Tammy L.	01		Accounts Payable	PELL/EOG	133.00
Ortiz, Julio C.	01		Accounts Payable	PELL/EOG	125.00
Ottens, Rachael	01		Accounts Payable	Online Refund	261.00
Palen, Chiyo J.	01		Accounts Payable	PELL/EOG bAL	200.00

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Patterson, Jennifer L.	01		Accounts Payable	Online Refund	435.00
Perez, Nicole D.	01		Accounts Payable	Online Refund	261.00
Peterson, Katherine E.	01		Accounts Payable	PELL Gt	92.07
Poggioli, Whitney M.	01		Accounts Payable	Online Refund	639.00
Pyron, Michael J.	01		Accounts Payable	Online Refund	246.00
Rabadan, Jessica R.	01		Accounts Payable	PELL BAL	23.00
Reed, Elizabeth C.	01		Accounts Payable	PELL	538.00
Rhea, Cody D.	01		Accounts Payable	PELL BAL	40.00
Richards, Mark G.	01		Accounts Payable	PELL BAL	23.00
Richter, Timothy G.	01		Accounts Payable	PELL BAL	10.00
Rio, Sarah K.	01		Accounts Payable	PELL/EOG	788.00
Rosado, Carlos J.	01		Accounts Payable	PELL/EOG	69.00
Ruggles, Lisa K.	01		Accounts Payable	PELL	23.00
Ryan, Molly	01		Accounts Payable	Online Refund	261.00
Schauff, Tina M.	01		Accounts Payable	PELL/EOG	150.00
Sedig, John D.	01		Accounts Payable	Online Refund	82.00
Sharp, Ellen M.	01		Accounts Payable	PELL	241.00
Shugars, Amy L.	01		Accounts Payable	PELL BAL	16.00
Slaunwhite, Carla D.	01		Accounts Payable	PELL BAL	31.00
Slothower, Dora D.	01		Accounts Payable	PELL	31.00
Smith, Matthew S.	01		Accounts Payable	PELL	175.93
Smoot, Carrie A.	01		Accounts Payable	Online Refund	246.00
Snitchler, Sarealia L.	01		Accounts Payable	PELL/EOG	100.00
Spelde, Allison	01		Accounts Payable	Online Refund	123.00
Stamm, Nicole S.	01		Accounts Payable	PELL	538.00
Steder, Savanna	01		Accounts Payable	Online Refund	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stoker, Julia T.	01		Accounts Payable	PELL	269.00
Swanson, Keith W.	01		Accounts Payable	PELL	494.23
Turnquist, Shondale J.	01		Accounts Payable	PELL BAL	59.00
Ullrich, Randy A.	01		Accounts Payable	Refund-Fin Assistance Only	147.00
VanOmmeren, Aaron M.	01		Accounts Payable	MAP - correction	1.00
Wallis, Jason R.	01		Accounts Payable	Online Refund	1,003.00
Wells, Jamie L.	01		Accounts Payable	Stafford Bal	68.00
Whitmore, Tim D.	01		Accounts Payable	PELL/EOG	125.00
Williamson, Martha D.	01		Accounts Payable	Online Refund	196.80
Williamson, Martha D.	01		Accounts Payable	Online Refund	255.00
Wittenauer, Bethany F.	01		Accounts Payable	Online Refund	396.67
Worley, Mary T.	01		Accounts Payable	Stafford Bal	448.54
Yount, Amanda N.	01		Accounts Payable	PELL	9.04
Zink, Denise L.	01		Accounts Payable	Online Refund	9.00
Consolidated Management Co	01		Other Payables	Breakfast 6/19/08-Forest	531.00
Smith, Patricia A.	01		Other Payables	P/R Replacement Check 151821	384.97
Valdez, Rene M.	01		Other Payables	P/R Replacement Check 151832	521.89
Follett Bookstore	01		PELL EOG BT	Student Books	907.91
Follett Bookstore	01		PELL EOG BT	Student Books May 2008	126.93
Follett Bookstore	01		PELL EOG BT	Student Books thru 6/12/08	655.28
Follett Bookstore	01		PELL EOG BT	Student Books 6/23/08	157.68
Follett Bookstore	01		Stafford Loans BT	Student Books	82.46
Follett Bookstore	01		Stafford Loans BT	Student Books thru 6/12/08	875.00
Follett Bookstore	01		Stafford Loans BT	Student Books 6/23/08	104.41
Follett Bookstore	01		JTPA Whiteside B	Student Books	110.75
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 6/12/08	163.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	Student Books	691.70
Follett Bookstore	01		JTPA Lee B	Student Books May 2008	505.20
Follett Bookstore	01		JTPA Lee B	Student Books thru 6/12/08	15.00
Follett Bookstore	01		Vets Rehab B	Student Books	395.90
Follett Bookstore	01		Vets Rehab B	Student Books May 2008	42.49
Follett Bookstore	01		Vets Rehab B	Student Books thru 6/12/08	120.94
Follett Bookstore	01		Vets Rehab B	Student Books 6/23/08	127.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books	1,771.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books May 2008	130.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 6/12/08	729.73
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books	112.00
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books May 2008	135.04
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 6/23/08	230.83
Follett Bookstore	01		Americorps	Student Books	61.38
Follett Bookstore	01		Americorps	Student Books thru 6/12/08	75.79
Follett Bookstore	01		Miscellaneous Books BT	Student Books thru 6/12/08	72.95
SVCC Foundation	01		Foundation Payable	Credit Card Payment for Fundraiser	50.00
SVCC Foundation	01		Foundation Payable	Raffle Ticket 7/15/08	200.00
Assn of Community College Trus	01	Board of Trustees	Publications and Dues	FY 09 Dues	1,967.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	First Half FY 09 Dues	3,782.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Public Hearing Notice 6/26/08	40.95
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Notice 6/24/08	40.95
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Print Runner	224.52
Follett Bookstore	01	President's Office	Office Supplies	Department Charges 5/08	28.80
Quill Corporation	01	President's Office	Office Supplies	Office Supplies	59.79
Sauk Valley Area Chamber of Co	01	President's Office	Publications and Dues	FY 09 Membership Dues	200.00

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Oregon Chamber of Commerce	01	President's Office	Conference/Meeting Expense	Annual Dinner Table Sponsor	350.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Print Runner	40.24
ComCast Spotlight Inc	01	College Relations's Office	Advertising	ComCast Advertising June 08	2,961.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	June 08 Advertising	3,101.90
Upholstery Fabric Outlet	01	College Relations's Office	Advertising	Sewing of Banners	70.00
WIXN FM - WIXN AM	01	College Relations's Office	Advertising	June 08 Advertising	577.50
Withers Broadcasting	01	College Relations's Office	Advertising	June 08 Advertising	863.45
CDW-G	01	College Relations's Office	Office Equipment	Install/Configure Design Jet	5,300.00
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	7.29
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	60.28
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	8.78
Follett Bookstore	01	Printshop	Other Supplies	Department Charges 5/08	5.49
Follett Bookstore	01	Printshop	Other Supplies	Department Charges 6/08	9.99
CDW-G	01	Printshop	Purchases for Resale	Matte Paper	143.43
Midland Paper	01	Printshop	Purchases for Resale	Satin Photobase	57.52
Napa Auto Parts	01	Printshop	Purchases for Resale	Clear Top Coat	139.20
Mendoza, Michelle	01	Printshop	Conference/Meeting Expense	Travel-Deliver Banners	5.96
Xerox Corporation	01	Printshop	Rental- Equipment	Rental Equipment	803.27
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	478.99
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	54.32
Walker, Shirley A.	01	Institutional Research & Plannin	Office Supplies	Office Supplies	854.30
Gospodarczyk, Thomas J.	01	Institutional Research & Plannin	Conference/Meeting Expense	Travel-Area Visits thru 6/24/08	.00
CDW-G	01	Foundation	Office Supplies	Palm TX Handheld	.00
Progressive Business	01	Foundation	Conference/Meeting Expense	Training 7/30/08	199.00
SBM Business Equipment Center	01	VP-Academics	Maintenance Services	Monthly Maintenance Meter	.00
Quill Corporation	01	VP-Academics	Office Supplies	Office Supplies	167.03

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gehlbach, Christyne M.	01	Professional Development	Conference/Meeting Expense	Travel- Rockford, IL 4/22/08	230.56
Kidder, Mary L.	01	Professional Development	Conference/Meeting Expense	Travel- IBHE FAC Conference	277.04
Seeley, Deana K.	01	Professional Development	Conference/Meeting Expense	Travel-Conference 9/20/07	42.85
Imprint Inc.	01	High School Relations	Office Supplies	Bic Media Clic Pens	714.55
Staples	01	High School Relations	Office Supplies	Office Supplies	235.89
Shawver Press Inc	01	High School Relations	Other Supplies	Dual Credit Program Brochure	810.00
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area Visits thru 6/12/08	71.96
Woodlawn Arts Academy	01	Bacc Orient Transfer	Instructional Service Contracts	Art 250-Summer 08	1,225.00
Institute of Management Accoun	01	Art	Publications and Dues	FY 09 Dues	98.00
Follett Bookstore	01	English	Instructional Supplies	Department Charges 5/08	45.75
Follett Bookstore	01	English	Instructional Supplies	Department Charges 6/08	115.75
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges 5/08	56.75
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges 6/08	14.37
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Charges 6/08	22.00
Follett Bookstore	01	History	Instructional Supplies	Department Charges 6/08	16.50
Funston, Terry L.	01	Psychology	Instructional Supplies	Travel- IAI Conference 5/28/08	63.02
Follett Bookstore	01	Mathematics- Developmental	Instructional Supplies	Bookstore Charges 6/7/08	599.70
Verbout, Jane E.	01	Learning Assistance Center	Instructional Supplies	Office Supplies	56.55
Staples	01	Business and Tech Office	Office Supplies	Supplies	220.89
Staples	01	Business and Tech Office	Office Supplies	Office Supplies	52.88
Whiteside Area Career Center	01	Technical Occupational	Instructional Service Contracts	Welding/IND Classes Summer 08	6,523.08
American Institute of CPA's	01	Accounting	Publications and Dues	FY 09 Dues	265.00
Microsoft Corporation	01	Computer Information Systems	Instructional Supplies	FY 09 Membership	1,077.00
Inter'l Telecommunication Educ	01	Computer Information Systems	Publications and Dues	FY 09 Membership Dues	395.00
MCM Electronics	01	Electronics	Instructional Supplies	Transistors & Supplies	2,150.59
MCM Electronics	01	Electronics	Instructional Supplies	Soldering Tip Screwdrivers	43.11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	HVAC	Instructional Supplies	Print Runner	126.95
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-ROE/Wallace/Sauk	37.37
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Monthly Copy Charge	55.68
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Charges 5/08	5.92
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Charges 6/08	1.08
Lynch, Janet L.	01	Dean of Health Professions	Conference/Meeting Expense	Travel- Conference 6/21/08	1,002.97
Denver Developmental Materials	01	Associate Degree Nursing	Instructional Supplies	Denver II Test Forms	28.60
Poci, Shirley A.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Pick Up Area Supplies thru 6/10	57.57
KSB Hospital	01	Nurse Assistant	Consultants	C N A Classes 6/08	800.00
Southern Illinois University	01	Nurse Assistant	Consultants	Criminal Background Check CNA 7/29/08	240.00
Southern Illinois University	01	Nurse Assistant	Consultants	Criminal Background Check CNA 7/31/08	255.00
Eisenberg, Diana L.	01	Nurse Assistant	Conference/Meeting Expense	Travel-CNA Instructor Conference	26.00
KSB Hospital	01	Licensed Practical Nursing	Instructional Service Contracts	NRS 113 Summer 08	1,447.80
HESI Division of Elsevier, Inc	01	Licensed Practical Nursing	Instructional Supplies	Exit Exam	665.00
Cunningham, Pamela S.	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Area Clinical Visits thru 2/28/	84.84
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 6/26/	171.70
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 7/1/0	46.80
JRCERT (Joint Review Committee	01	Radiologic Technology	Conference/Meeting Expense	Conference Fee 11/06/08	500.00
Jakubczak, Kerri S.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thry	382.29
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Sheep Blood	60.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	91.40
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges 5/08	143.75
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	Biology Supplies	114.07
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges 5/08	-145.25
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gasses for Chemicals	8.68
Siemens Water Technologies Cor	01	Chemistry	Instructional Supplies	Chemistry Supplies	196.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Thermo Electron Scientific Ins	01	Chemistry	Instructional Supplies	Desicant Cartridge	61.77
Follett Bookstore	01	Physics	Instructional Supplies	Department Charges 6/08	17.99
Southwestern Illinois College	01	Dean of Information Systems	Publications and Dues	ICCCA FY 09 Dues	100.00
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Amazon	54.95
Fifth Third Bank	01	Learning Resource Center	Library Supplies	SBM-Office Supplies	131.30
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Step Stools	207.24
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Security Strips	990.89
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Labels & Hole Punch	189.34
Raco Industries	01	Learning Resource Center	Library Supplies	Scanner USB W/Stand	330.86
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,384.19
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	118.99
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	6,824.42
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Amazon	2,134.90
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	A-1 Overstock-Books	594.18
EBSCO	01	Learning Resource Center	Publications and Dues	Books	8,460.51
EBSCO	01	Learning Resource Center	Publications and Dues	Books for Library	364.41
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Print Runner	155.97
RMS Technology Solutions, Inc	01	Academic Computing	Instructional Supplies	CISCO SFP Tranceiver	757.45
Unique Computer	01	Academic Computing	Instructional Supplies	IBM Laptop Upgrade	755.00
Unique Computer	01	Academic Computing	Instructional Supplies	External Drive	195.00
Unique Computer	01	Academic Computing	Instructional Supplies	IBM Disk Drives	.00
Unique Computer	01	Academic Computing	Instructional Supplies	Replacement Printer	584.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges 6/08	30.17
Blackboard Inc	01	Academic Computing	Computer Software	Annual Contract	32,500.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel- ILCCO Retreat 6/26/08	202.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Administrative Computing	Maintenance Services	Print Runner	2,990.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	FY 09 Annual Maintenance Agreement	24,068.00
Unique Computer	01	Administrative Computing	Maintenance Services	AIT5 Tape Library Drive	4,630.00
Fifth Third Bank	01	Administrative Computing	Office Supplies	Print Runner	40.00
Staples	01	Administrative Computing	Office Supplies	Supplies	105.74
Unique Computer	01	Administrative Computing	Office Supplies	UPS Battery	340.00
Unique Computer	01	Administrative Computing	Office Supplies	IBM Series	392.00
Unique Computer	01	Administrative Computing	Office Supplies	UPS Battery	452.00
Unique Computer	01	Administrative Computing	Office Supplies	Toner	148.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	263.00
Unique Computer	01	Administrative Computing	Office Supplies	Maintenance Kit	280.00
Acronis Software Inc	01	Administrative Computing	Computer Software	Renewal	259.60
Fifth Third Bank	01	Administrative Computing	Computer Software	Print Runner	79.70
IssueTrak, Inc	01	Administrative Computing	Computer Software	FY 09 SW License Renewal	2,200.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Software Upgrades	11,845.00
VanDyke Software	01	Administrative Computing	Computer Software	Maintenance License CRT/FX/VShell	2,894.02
VeriSign Inc	01	Administrative Computing	Computer Software	Verisign Certificates	4,975.00
CCjobNet.Com Partnership	01	Administrative Computing	Publications and Dues	FY 08 Membership	1,200.00
National Institute Business Ma	01	Administrative Computing	Publications and Dues	Subscription	73.00
Moreno, Luis S.	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCCSSO Conference 6/19/08	425.83
Stevenson, Tina M.	01	Special Needs- ADA	Other Contractual Services	Cart Services Special Needs	604.50
Fifth Third Bank	01	Special Needs- ADA	Instructional Supplies	Print Runner	626.90
LRP Publications	01	Special Needs- ADA	Instructional Supplies	Publications (Making the Call)	66.60
Staples	01	Student Recruitment	Office Supplies	Office Supplies	228.10
Wiser Choice Promotions Inc	01	Student Recruitment	Instructional Supplies	Sauk Erasable Highlighter	1,234.00
Imprint Inc.	01	Student Recruitment	Other Supplies	Bic Sticky Notes	590.34

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Salgado, Ana S.	01	Student Recruitment	Conference/Meeting Expense	Travel-Conference Chicago 7/11/08	167.75
Winger, Gerald D.	01	Student Recruitment	Conference/Meeting Expense	Travel-Area Visits thru 6/10/08	38.89
Winger, Gerald D.	01	Student Recruitment	Conference/Meeting Expense	Student Ambassadors Meeting 6/26/08	76.53
Office Depot	01	Admissions, Records & Placement	Office Supplies	Pencil Lead	8.90
Pinney Printing Company	01	Admissions, Records & Placement	Office Supplies	Transcript Labels	180.49
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 09 Membership Dues	30.00
National Assoc of Student Fina	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 09 Dues	878.00
Drury Inn & Suites Convention	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Rooms for AVECO Conference 7/21/08	382.50
Fordyce, Kristina M.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Advance Meals & Mileage Travel 7/21/08	328.85
ACT, INC	01	Counseling	Consultants	FY 09 DISCOVER License Fee	950.00
South Suburban College	01	Counseling	Consultants	Compass Units	2,501.25
Staples	01	Counseling	Office Supplies	Office Supplies	170.42
Quill Corporation	01	Counseling	Instructional Supplies	Supplies	249.38
NAFSA	01	Counseling	Publications and Dues	Addtional FY 09 Membership Dues	100.00
Hilliker, Marlene A.	01	Counseling	Conference/Meeting Expense	Travel-Conference 6/18/08	169.68
Rock River Provision Co	01	Education Fund	Other Revenues	Softball Fundraiser	278.55
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	40.14
US Postmaster	01	Other Institutional	Postage	Permit # 94	180.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	11,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	120.17
United Parcel Service	01	Other Institutional	Postage	July 08 Shipping Charges	71.51
United Parcel Service	01	Other Institutional	Postage	June 08 Shipping Charges	93.74
Higher Learning Commission	01	Other Institutional	Publications and Dues	FY 09 Dues	2,860.00
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	SIMS Refreshments	.00
Staples	01	Business Office	Office Supplies	Office Supplies	163.47
Community College Business Off	01	Business Office	Publications and Dues	FY 09 Dues	390.00

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kiplinger Letter	01	Business Office	Publications and Dues	FY 09 Renewal Subscription	89.00
Quill Corporation	01	Personnel Office	Office Supplies	Supplies-File Jackets	38.68
College & Univ Prof Assoc for	01	Personnel Office	Publications and Dues	FY 09 Membership Dues	50.00
Progressive Business	01	Personnel Office	Publications and Dues	Renewal-Whats Working in HR	299.00
Peck, Lisa L.	01	Personnel Office	Conference/Meeting Expense	Travel-Oregon 6/11/08	24.95
RRHRPA	01	Personnel Office	Conference/Meeting Expense	Workplace Violence Awareness Seminar	25.00
Balsiger, Leslie	01	Personnel Office	Recruitment	Recruitment-Criminal Justice	219.15
Dillard, Anthony	01	Personnel Office	Recruitment	Recruitment-Criminal Justice	154.21
Fifth Third Bank	01	Personnel Office	Recruitment	Chronicle Careers	250.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	June 08 Recruitment	2,677.38
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Refreshments for Winner's Party	73.71
DRO Associates Inc	010100	CCS Public Workshops	Consultants	PPD Class-Raynor Garage Door	3,200.00
Education To Go	010100	CCS Public Workshops	Consultants	May 2008 Ed2Go Classes	220.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go June 08 Classes	55.00
Martin, Janice K.	010100	CCS Public Workshops	Consultants	Crocheting-Lee Cty Sr Ctr Spring 08	15.00
Ramirez, Kim L	010100	CCS Public Workshops	Consultants	AdvancedMedical Coding	3,850.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges 6/08	19.99
Formstart Inc	010100	CCS Public Workshops	Office Supplies	Business Training Center	.00
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	WorkKeys Testing	40.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 5/08	76.25
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 6/08	19.99
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Postage	231.80
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Welding Tests 6/12/08	230.95
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR	29.75
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Site Visits thru 6/12/08	105.04
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-McHenry College-Traffic Safety	117.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
C-B Kramer Sales & Service	02	Maintenance	Maintenance Services	Boiler Repair	820.00
Done Rite Steam Cleaning	02	Maintenance	Maintenance Services	Steam Cleaning Hoods & Ducts	750.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination June 08	235.50
Equipment Depot of Illinois	02	Maintenance	Maintenance Services	Maintenance Forklift	104.63
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment June 08	1,374.00
Most Plumbing & Mechanical LLC	02	Maintenance	Maintenance Services	Repair Drain	182.50
Schimberg Company	02	Maintenance	Maintenance Services	Freight	11.08
Sterling Commercial Roofing	02	Maintenance	Maintenance Services	Install Temp Ballast & Make Repairs	2,321.00
Wilvar Enterprises Inc,	02	Maintenance	Maintenance Services	Concrete Step Repairs	600.00
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	PVC Pipe	530.00
Fastenal Company	02	Maintenance	Maintenance Supplies	Maintenance Shop Supplies	318.08
Ferguson Enterprises	02	Maintenance	Maintenance Supplies	Check Valve	313.40
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Print Runner	96.02
Grainger	02	Maintenance	Maintenance Supplies	Hole Punch set	161.78
Honeywell Inc	02	Maintenance	Maintenance Supplies	Sensor	68.50
Menards	02	Maintenance	Maintenance Supplies	Wire Holders Electrical Parts	28.68
Menards	02	Maintenance	Maintenance Supplies	Finishing Nails	10.75
USA Bluebook	02	Maintenance	Maintenance Supplies	Chemical Pump & Supplies	845.54
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.09
AmSan	02	Custodial	Maintenance Supplies	Supplies	3,380.60
McCormicks Always in Bloom	02	Grounds	Maintenance Services	Natural Eco Friendly Garden	697.81
Moore Tires, Inc	02	Grounds	Maintenance Services	Replace Tire	79.00
SISSON INC.	02	Grounds	Maintenance Services	Spray Trees	935.00
McCormicks Always in Bloom	02	Grounds	Maintenance Supplies	Plants	75.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McCormicks Always in Bloom	02	Grounds	Maintenance Supplies	Flagstone	73.90
Menards	02	Grounds	Maintenance Supplies	Grounds Chemicals	39.96
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Oil	189.20
Constellation New Energy (CNE	02	Utilities	Gas	Gas Purchase June 08	55,646.00
Constellation New Energy (CNE	02	Utilities	Gas	July 08 Gas Purchase	65,397.00
Nicor Gas	02	Utilities	Gas	Gas Services	2,015.34
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.38
Integry's Energy Services Inc	02	Utilities	Electricity	Electricity	23,929.85
City Of Dixon	02	Utilities	Water, Sewer	Sludge Charges June 08	122.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 6/18/08	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Water Testing	180.00
Spotts, Randy J.	02	Utilities	Water, Sewer	Pump Sludge	350.00
USA Bluebook	02	Utilities	Water, Sewer	Sewer Plant Supplies	459.27
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges April 08	340.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges 5/08	340.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Service	1,896.32
Comcast	02	Utilities	Telephone	Monthly Charges June 08	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	June 08 Telephone Bill	2,381.45
United States Cellular	02	Utilities	Telephone	Van Cell Phones	48.55
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.64
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	86.54
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal Service	110.00
Follett Bookstore	02	Building and Grounds Administrat	Office Supplies	Department Charges 6/08	14.99
Paulsen, Carmel A.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Postal Trainng 6/17/08	43.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Community College Ris	02	Building and Grounds Administrat	Property & Casualty Insurance	Property Insurance	38,573.00
Morse Electric Inc	03	Operations & Maintenance- Restri	Building Remodeling	Electrical Grounding Project #1	19,800.00
Morse Electric Inc	03	Operations & Maintenance- Restri	Building Remodeling	Electrical Generator Project #1	18,090.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	2008 Window Improvements App #1	57,241.19
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Architect/Engineer Emerg Generator	872.90
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Gas Recruiting 6/30/08	56.05
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel- Golf Nationals 5/10/08	494.79
Elgin Community College	050600	Men's Baseball	Other Contractual Services	Men's Basketball Sectional Tournament	412.50
Big John Portable Toliet Renta	050600	Men's Baseball	Other Supplies	Rental Unit for BB field thru 6/13/08	101.25
Grainco FS, Inc	050600	Men's Baseball	Other Supplies	Chalk & Paint Softball Field	170.10
Moraine Valley Community Colle	050600	Men's Tennis	Other Conference & Meeting	Men's Regional Tournament Fees	128.13
Big John Portable Toliet Renta	050600	Women's Softball	Other Supplies	Rental Unit for BB field thru 6/13/08	101.25
Grainco FS, Inc	050600	Women's Softball	Other Supplies	Chalk & Paint Softball Field	170.10
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	80.00
Blue Book of College Athletics	050600	General Athletics	Publications and Dues	FY 09 Renewal Blue Book College Athlet	49.45
Collegiate Directories, Inc	050600	General Athletics	Publications and Dues	FY 09 Renewal National Directory Colle	73.90
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 5/08	7.16
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Drug Testing	1,440.00
Damhoff, Russ K.	050600	Intramurals	Other Supplies	Intramural Sports Equipment	154.10
Chouinard, Daniel D.	050600	Musical Shows	Other Materials and Supplies	Tuxedo Rental	114.00
Breedlove's Sporting Goods Inc	050600	Men's Basketball Camp	Other Supplies	Sleeveless Tees	160.00
Damhoff, Russ K.	050600	Men's Basketball Camp	Other Supplies	Basketball Camp Supplies	25.75
Economy Trophy Co	050600	Men's Basketball Camp	Other Supplies	BB Camp Trophies	84.00
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Mini Van Repairs	718.45
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Print Runner	115.08
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas-Van Fleet	36.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,814.43
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,379.96
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	571.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	43.50
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,489.65
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,280.16
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing	1,424.88
Armstrong, Jackie S.	051400		Student Loans	Student Loan Dues 10/10/08	143.00
Barcai, Nikki K.	051400		Student Loans	Student Loan Due 10/10/08	270.00
Cavanaugh, Jaselyn R.	051400		Student Loans	Student Loan Due 10/10/08	132.00
Miller, Jessica M.	051400		Student Loans	Student Loan Due 10/10/2008	132.05
Morgan, Rachel E.	051400		Student Loans	Student Loan Due 10/10/08	131.00
Sharp, Ellen M.	051400		Student Loans	Student Loan Due 10/10/08	129.35
Trenholm, Patricia L.	051400		Student Loans	Student Loan Due 10/10/08	132.05
Warren, Sara M.	051400		Student Loans	Student Loan due 10/10/08	273.89
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	268.35
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	264.43
Quill Corporation	062050	SBDC Grant	Office Supplies	Supplies	113.11
Assoc. of Small Business Devel	062050	SBDC Grant	Conference/Meeting Expense	Conference Fee - Harrison, Miller & Bo	1,605.00
Illinois Institute for Rural A	062050	SBDC Grant	Conference/Meeting Expense	Conference Michelle Miller 8/11/08	135.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel- Area Visits-Conf 6/10/08	365.14
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Client Visits thru 6/26/08	172.21
Lindahl, Sharon D.	062051	Women in Criminal Justice	Instructional Supplies	Digital Camera Criminal justice @ WACC	247.08
Wyanet Meats	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Meat for GED/Vital Picnic	215.68
Imprint Inc.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Portfolio's / Economic Force Brief	1,072.21
Lovekin, Carol N.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies	196.12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Benedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Blank Ink	13.79
Cengage Learning	062060	SOS VITAL Grant	Instructional Supplies	Books	95.41
Discovery Center Museum	062061	Summer Family Reading	Consultants	Event 7/9/08	175.00
Kater, Mark S.	062061	Summer Family Reading	Consultants	Event Summer Program 7/7/08	250.00
Vock, Zully A.	062061	Summer Family Reading	Office Supplies	Supplies Family Lit Program	36.81
The 3 R's	062061	Summer Family Reading	Instructional Supplies	Materials Summer Program	201.07
Vock, Zully A.	062061	Summer Family Reading	Instructional Supplies	Materials for Family Program	28.13
Vock, Zully A.	062061	Summer Family Reading	Instructional Supplies	Books Summer Program	89.61
Skyward Promotions Inc	062061	Summer Family Reading	Other Materials and Supplies	T-Shirts	538.75
Vock, Zully A.	062061	Summer Family Reading	Other Materials and Supplies	Supplies Summer Program	151.81
JIST Publishing	062064	FMA Grant	Instructional Supplies	Books FMA	181.74
McPherson, Steven P.	062064	FMA Grant	Instructional Supplies	Supplies	9.65
Amazon.com	062065	SOS Weed and Feed Grant	Books and Binding Costs	Books for Library	181.84
Career Communications Inc	062073	Local Tech Prep Grant	Office Supplies	American Career Magazines	7,315.00
Lindahl, Sharon D.	062073	Local Tech Prep Grant	Office Supplies	DVD Set Structure of Man	49.95
Staples	062073	Local Tech Prep Grant	Office Supplies	Office Supplies	2,125.29
Staples	062073	Local Tech Prep Grant	Office Supplies	Office Supplies	209.35
Shawver Press Inc	062073	Local Tech Prep Grant	Instructional Supplies	Step by Step Guide	1,412.00
Staples	062073	Local Tech Prep Grant	Instructional Supplies	Office Supplies	385.21
Wiser Choice Promotions Inc	062073	Local Tech Prep Grant	Instructional Supplies	Sauk Drawstring Back Sack	2,673.00
Wiser Choice Promotions Inc	062073	Local Tech Prep Grant	Instructional Supplies	Sauk Erasable Highlighter	41.00
Pratt Audio-Visual & Video Cor	062073	Local Tech Prep Grant	Capital Supplies	DLP/XGA Projector	1,499.00
Illinois Student Assistance Co	062150	ISAC	ISAC	Return F07 M Smith	492.00
Illinois Student Assistance Co	062150	ISAC	ISAC	MAPPLUS Funds sent 07/07	5,000.00
Illinois Student Assistance Co	062150	ISAC	ISAC	Return Spring 08 Funds	210.00
Illinois Student Assistance Co	062150	ISAC	ISAC	MAP Funds FY 07	1,905.00

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	586.91
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	580.28
Bonnell, Lauren E.	063011	Student Support Services Grant	Conference/Meeting Expense	Performing 08 Leadership Awards	50.00
Centonze, Megan N.	063011	Student Support Services Grant	Conference/Meeting Expense	Performing 2008 Leadership Awards Banq	50.00
Gaziano, Jacob A.	063011	Student Support Services Grant	Conference/Meeting Expense	Performing 2008 Leadership Awards Banq	50.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	5.17
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	20.77
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	37.91
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	36.38
South Suburban College	063020	Perkins IIc	Other Materials and Supplies	Compass Units	2,501.25
Scott, Kenda M.	063020	Perkins IIc	Conference/Meeting Expense	Travel-CNA Training 6/8/08	834.96
Todd, Valerie M	063020	Perkins IIc	Conference/Meeting Expense	Travel-CNA Travel 6/8/08	978.85
CGH Medical Center	063020	Perkins- Technology	Instructional Equipment	Charting Software Contract	3,492.00
Foremost Equipment	063020	Perkins- Technology	Instructional Equipment	Twin Fetal Monitor	2,875.00
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	108.93
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	78.37
Fifth Third Bank	063030	Perkins IIIE Tech Prep	Office Supplies	Print Runner	496.65
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Office Supplies	Digital Camera Criminal justice @ WACC	35.78
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Office Supplies	Tech Prep Supplies	249.73
Memory Suppliers, Inc	063030	Perkins IIIE Tech Prep	Office Supplies	USB Flashdrive Wristband	975.00
Staples	063030	Perkins IIIE Tech Prep	Office Supplies	Office Supplies	140.64
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 8-10 Spring 08	1,246.68
Fifth Third Bank	063070	ICCB Innovation Grant	Conference/Meeting Expense	Print Runner	2,700.62
Fifth Third Bank	063070	ICCB Innovation Grant	Conference/Meeting Expense	Print Runner	39.73
Fifth Third Bank	063070	ICCB Innovation Grant	Conference/Meeting Expense	Print Runner	793.00
McPherson, Steven P.	063070	ICCB Innovation Grant	Conference/Meeting Expense	Travel- 6/5/08 Conference	123.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McPherson, Steven P.	063070	ICCB Innovation Grant	Conference/Meeting Expense	Travel-Advance Wind Power Conf 6/25/08	290.96
Pfeifer, Alan	063070	ICCB Innovation Grant	Conference/Meeting Expense	Travel-Windpower Conference 6/25/08	230.13
ChoicePoint Services, Inc	063075	IDHS AmeriCorps - Member Activit	Consultants	Background Check	8.00
Flowers Etc of Dixon Inc	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Flowers End of Year Graduation	53.50
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	266.03
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	240.31
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel- Conference Atlanta thru 6/4/08	803.62
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Phone Charges-Atlanta Conference	64.86
Elmendorf, Jodi M.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- End of Year Trip 5/28/08	90.19
Wentzel, Abby	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-5/28/08	35.00
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Shipping Study on BON	54.78
Johnson, Kathleen	064010	Online Nursing Program	Printing	Printing Feasibility Study for BON	151.16
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Meetings thru 5/20/08	316.64
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Meeting 6/30/08	71.71
Berg, Jeffery	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Payment	2,000.00
Korf, Susan A.	064010	Online Nursing Program	Student Grants & Scholarships	Final Scholarship Payment 08	2,000.00
Krueger, Shannon	064010	Online Nursing Program	Student Grants & Scholarships	4th Scholarship Payment	2,000.00
Leavy, Jayme	064010	Online Nursing Program	Student Grants & Scholarships	First Scholarship Payment 6/16/08	2,000.00
Prosch, Susan E.	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Award 7/08	2,000.00
CyberEd, Inc	064030	Fund Bond- Instruc & Computer	Capital Supplies	Supplies	1,423.44
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Debt Principal Retirement	Bond Lease Payment-Principal	634.94
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Interest	Bond Lease Payment-Interest	72.01
Digital Architecture Group	064030	Fund Bond- Instruc & Computer	Office Equipment	ACMC Licensing Fee	34,920.00
Blackbaud	064030	Fund Bond- Instruc & Computer	Office Equipment	Foundation's Financial Edge	12,926.00
Armstrong Medical	064030	Fund Bond- Instruc & Computer	Instructional Equipment	Duet Suction Unit	913.84
Follett Bookstore	101060	Magic Club	Other	Department Charges 5/08	.99

Sauk Valley Community College
Check Register
From 06/19/08 To 07/28/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hamilton, Jane E.	101060	Magic Club	Other	Booster Boxes	200.00
Follett Bookstore	101080	Rad Tech Senior	Other	Department Charges 5/08	483.00
Illinois Community College Ris	12	Risk Management	Worker's Compensation	Workers Compensation	54,270.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	Unemployment Tax 2nd Quarter 2008	7,403.50
RMS Technology Solutions, Inc	12	Risk Management	Computer Software	Software Upgrades	1,552.50
Illinois Community College Ris	12	Risk Management	General Insurance	Liability Insurance	13,660.00
Illinois Community College Ris	12	Risk Management	General Insurance	Board Legal Liability	4,773.00
Illinois Community College Ris	12	Risk Management	General Insurance	Nurses Prof Liability	7,896.00
Illinois Community College Ris	12	Risk Management	General Insurance	Crime Insurance	795.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
J J Keller & Assoc.	12	Affirmative Action	Publications and Dues	FY 09 Renewal	645.00
Radio Ranch Inc	12	Public Safety	Maintenance Services	Repair on Security Radio	94.20
Simplex-Grinnell	12	Public Safety	Maintenance Services	Repair Fire Alarm System	288.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	67.18
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,261.76
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract July	857.59
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract 6/08	630.88
AED Essentials Inc	12	Public Safety	Other Supplies	HeartStart Defibrillator	8,599.45
Radio Ranch Inc	12	Public Safety	Other Supplies	Batteries for Security Radio	270.00
				BANK ACCOUNT 1 TOTAL:	951,028.01
				ALL ACCOUNTS TOTAL:	951,028.01

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

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	3,364,180	3,300,100	101.9%	3,193,681	5.3%	3,193,681
State Governmental Sources	2,847,734	2,668,491	106.7%	2,680,344	6.2%	2,680,344
Federal Governmental Sources	4,480	5,000	89.6%	4,795	-6.5%	4,795
Student Tuition and Fees	3,909,182	4,108,000	95.1%	4,098,763	-4.6%	4,098,763
Sales and Service	168,784	205,000	82.3%	194,683	-13.3%	194,683
Investment Revenue	138,045	140,000	98.6%	161,249	-14.3%	161,249
Other Revenues	24,606	375,000	6.5%	489,084	-94.9%	489,084
TOTALS	10,457,014	10,801,591	96.8%	10,822,602	-3.3%	10,822,602
Expenditures						
Salaries	6,171,742	6,349,977	97.1%	6,148,963	.3%	6,148,963
Employee Benefits	1,425,418	1,836,568	77.6%	1,963,108	-27.3%	1,963,108
Contractual Services	488,971	519,470	94.1%	621,096	-21.2%	621,096
General Materials and Supplies	747,680	771,628	96.9%	775,757	-3.6%	775,757
Conference & Meeting	124,491	151,905	81.9%	103,399	20.4%	103,399
Fixed Charges	14,679	14,000	104.8%	18,234	-19.5%	18,234
Capital Outlay	5,300			6,917	-23.3%	6,917
Other Expenditures	640,900	824,000	77.7%	804,088	-20.2%	804,088
TOTALS	9,619,183	10,467,548	91.9%	10,441,565	-7.8%	10,441,565
Transfers						
Transfers to Other Funds	300,000	300,000	100.0	133,000	100.0	133,000
CHANGE IN NET ASSETS	537,831	34,043	100.0	248,036	100.0	248,036
FUND BALANCE	1,406,752					868,920

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

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	3,364,180	3,300,100	101.9%	3,193,681	5.3%	3,193,681
State Governmental Sources	2,847,734	2,668,491	106.7%	2,680,344	6.2%	2,680,344
Federal Governmental Sources	4,480	5,000	89.6%	4,795	-6.5%	4,795
Student Tuition and Fees	3,909,182	4,108,000	95.1%	4,098,763	-4.6%	4,098,763
Sales and Service	168,784	205,000	82.3%	194,683	-13.3%	194,683
Investment Revenue	138,045	140,000	98.6%	161,249	-14.3%	161,249
Other Revenues	24,606	375,000	6.5%	489,084	-94.9%	489,084
TOTALS	10,457,014	10,801,591	96.8%	10,822,602	-3.3%	10,822,602
Expenditures						
Salaries	6,171,742	6,349,977	97.1%	6,148,963	.3%	6,148,963
Employee Benefits	1,425,418	1,836,568	77.6%	1,963,108	-27.3%	1,963,108
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Conference & Meeting	124,491	151,905	81.9%	103,399	20.4%	103,399
Fixed Charges	14,679	14,000	104.8%	18,234	-19.5%	18,234
Capital Outlay	5,300			6,917	-23.3%	6,917
Other Expenditures	640,900	824,000	77.7%	804,088	-20.2%	804,088
TOTALS	9,619,183	10,467,548	91.9%	10,441,565	-7.8%	10,441,565
Transfers						
Transfers to Other Funds	300,000	300,000	100.0	133,000	100.0	133,000
CHANGE IN NET ASSETS	537,831	34,043	100.0	248,036	100.0	248,036
FUND BALANCE	1,406,752					868,920

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

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	412,308	403,000	102.3%	390,551	5.5%	390,551
State Governmental Sources	373,787	352,570	106.0%	350,913	6.5%	350,913
Student Tuition and Fees	427,852	451,100	94.8%	443,677	-3.5%	443,677
Sales and Service	7,456	6,000	124.2%	6,909	7.9%	6,909
Facilities Revenue	2,325	5,000	46.5%	12,786	-81.8%	12,786
Investment Revenue	1,281	1,000	128.1%	607	110.9%	607
Other Revenues	6,270	25,100	24.9%	37,260	-83.1%	37,260
TOTALS	1,231,281	1,243,770	99.0%	1,242,707	-.9%	1,242,707
Expenditures						
Salaries	515,815	519,404	99.3%	504,638	2.2%	504,638
Employee Benefits	194,489	208,935	93.0%	212,620	-8.5%	212,620
Contractual Services	76,329	109,500	69.7%	89,875	-15.0%	89,875
General Materials and Supplies	81,668	93,000	87.8%	98,881	-17.4%	98,881
Conference & Meeting	3,700	4,200	88.1%	2,838	30.3%	2,838
Fixed Charges	39,358	55,000	71.5%	50,072	-21.4%	50,072
Utilities	672,454	628,500	106.9%	569,127	18.1%	569,127
Capital Outlay	9,837	15,000	65.5%	14,714	-33.1%	14,714
TOTALS	1,593,654	1,633,539	97.5%	1,542,767	3.3%	1,542,767
Transfers						
Transfers From Other Funds	-370,847	-390,000	95.0	-279,221	95.0	-279,221
CHANGE IN NET ASSETS	8,474	231	95.0	-20,837	95.0	-20,837
FUND BALANCE	13,311					4,836

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

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	650,641	650,000	100.1%	612,869	6.1%	612,869
Investment Revenue	83,525	50,000	167.0%	87,612	-4.6%	87,612
Other Revenues	61,920				0.0%	
TOTALS	796,086	700,000	113.7%	700,482	13.6%	700,482
Expenditures						
General Materials and Supplies				447		447
Fixed Charges						
Capital Outlay	786,405	947,600	82.9%	607,467	29.4%	607,467
TOTALS	786,405	947,600	82.9%	607,914	29.3%	607,914
Transfers						
Transfers From Other Funds				-79,748		-79,748
CHANGE IN NET ASSETS	9,681	-247,600		172,316		172,316
FUND BALANCE	2,384,850					2,375,168

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

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	1,320,581	1,285,000	102.7%	1,300,814	1.5%	1,300,814
Investment Revenue	9,229	2,000	461.4%		461.4%	
TOTALS	1,329,810	1,287,000	103.3%	1,300,814	2.2%	1,300,814
Expenditures						
Contractual Services	500	7,000	7.1%	1,000	-50.0%	1,000
Fixed Charges	1,392,051	1,283,000	108.5%	1,277,503	8.9%	1,277,503
TOTALS	1,392,551	1,290,000	107.9%	1,278,503	8.9%	1,278,503
CHANGE IN NET ASSETS	-62,740	-3,000	107.9%	22,311	8.9%	22,311
FUND BALANCE	661,195					723,936

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

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	150,865	161,000	93.7%	160,472	-5.9%	160,472
Sales and Service	68,325	53,840	126.9%	75,349	-9.3%	75,349
Facilities Revenue	95,803	110,000	87.0%	105,974	-9.6%	105,974
Investment Revenue	901	900	100.1%	901	0.0%	901
Other Revenues	1,722,814	1,775,500	97.0%	1,822,681	-5.4%	1,822,681
TOTALS	2,038,710	2,101,240	97.0%	2,165,378	-5.8%	2,165,378
Expenditures						
Salaries	94,219	77,743	121.1%	121,602	-22.5%	121,602
Employee Benefits	12,104	13,154	92.0%	29,921	-59.5%	29,921
Contractual Services	1,821,450	1,800,555	101.1%	1,774,174	2.6%	1,774,174
General Materials and Supplies	68,230	71,305	95.6%	75,864	-10.0%	75,864
Conference & Meeting	78,890	77,941	101.2%	68,883	14.5%	68,883
Fixed Charges	20,787	22,275	93.3%	20,722	.3%	20,722
Capital Outlay						
Other Expenditures		950	0.0%	5,845		5,845
TOTALS	2,095,682	2,063,923	101.5%	2,097,014	%	2,097,014
Transfers						
Transfers to Other Funds		97,616		102,284		102,284
Transfers From Other Funds		-97,616		-140,284		-140,284
CHANGE IN NET ASSETS	-56,972	37,317		106,363		106,363
FUND BALANCE	115,270					172,243

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

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	1,123,785	66,330	694.2%	1,310,173	-14.2%	1,310,173
Federal Governmental Sources	4,177,386	572,076	730.2%	3,697,513	12.9%	3,697,513
Investment Revenue	81,657			2,461	217.6%	2,461
Other Revenues	300,447			239,115	25.6%	239,115
TOTALS	12,927,542	638,406	024.9%	5,249,263	146.2%	5,249,263
Expenditures						
Salaries	1,113,834	569,418	195.6%	1,061,624	4.9%	1,061,624
Employee Benefits	126,671	105,557	120.0%	114,693	10.4%	114,693
Contractual Services	138,652	7,850	766.2%	34,941	296.8%	34,941
General Materials and Supplies	210,694	51,806	406.7%	283,019	-25.5%	283,019
Conference & Meeting	84,956	37,852	224.4%	75,857	12.0%	75,857
Fixed Charges	3,637,038			8,483	772.5%	8,483
Utilities						
Capital Outlay	367,520			315,330	16.5%	315,330
Other Expenditures	4,129,970	136,975	015.1%	3,830,983	7.8%	3,830,983
TOTALS	9,809,338	909,458	078.5%	5,724,933	71.3%	5,724,933
Transfers						
Transfers to Other Funds				103,672		103,672
Transfers From Other Funds				-23,924		-23,924
CHANGE IN NET ASSETS	3,118,203	-271,052		-555,418		-555,418
FUND BALANCE	3,370,030					251,827

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

WORKING CASH FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources						
Investment Revenue	70,847	90,000	78.7%	84,221	-15.8%	84,221
TOTALS	70,847	90,000	78.7%	84,221	-15.8%	84,221
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds	70,847	90,000	78.7	184,221	78.7	184,221
CHANGE IN NET ASSETS			78.7	-100,000	78.7	-100,000
FUND BALANCE	1,970,783					1,970,783

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

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	21,487			23,945	-10.2%	23,945
TOTALS	21,487			23,945	-10.2%	23,945
Expenditures						
General Materials and Supplies	150			100	50.7%	100
Conference & Meeting	70				0.0%	
Other Expenditures	23,328			18,413	26.7%	18,413
TOTALS	23,549			18,513	27.2%	18,513
CHANGE IN NET ASSETS	-2,061			5,432	27.2%	5,432
FUND BALANCE	25,899					27,960

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

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	30,944	27,000	114.6%	25,795	19.9%	25,795
Investment Revenue	5,075	700	725.0%	1,313	286.5%	1,313
TOTALS	36,019	27,700	130.0%	27,108	32.8%	27,108
Expenditures						
Salaries	4,676				0.0%	
Contractual Services	30,000	30,000	100.0%	26,550	12.9%	26,550
TOTALS	34,676	30,000	115.5%	26,550	30.6%	26,550
CHANGE IN NET ASSETS	1,343	-2,300	115.5%	558	30.6%	558
FUND BALANCE	51,166					49,823

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

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	421,431	495,000	85.1%	518,290	-18.6%	518,290
Investment Revenue	403,480	150,000	268.9%	246,325	63.8%	246,325
Other Revenues		20,000	0.0%	9,118		9,118
TOTALS	824,912	665,000	124.0%	773,734	6.6%	773,734
Expenditures						
Salaries	131,557	133,995	98.1%	124,422	5.7%	124,422
Employee Benefits	255,927	306,858	83.4%	254,563	.5%	254,563
Contractual Services	79,985	58,100	137.6%	39,174	104.1%	39,174
General Materials and Supplies	16,458	6,600	249.3%	5,231	214.5%	5,231
Conference & Meeting	1,346	1,750	76.9%	1,457	-7.6%	1,457
Fixed Charges	31,199	35,000	89.1%	33,140	-5.8%	33,140
Utilities	985	4,000	24.6%	2,918	-66.2%	2,918
Capital Outlay		175,000	0.0%	56,992		56,992
TOTALS	517,461	721,303	71.7%	517,901	%	517,901
CHANGE IN NET ASSETS	307,451	-56,303	71.7%	255,833	%	255,833
FUND BALANCE	6,383,768					6,076,317

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

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	6,383,768					6,076,317

Sauk Valley Community College
July 28, 2008

Agenda Item 2.7

Topic: **Working Cash Fund Borrowing**

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

Presentation:

The Public Community College Act allows for the borrowing of funds from the Working Cash Fund to the Educational and Operations/Maintenance Funds if needed. A separate board resolution is required authorizing an optional loan of $1,970,784 from the Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund, and indicating the taxes or other funds anticipated to be received by the College to reimburse the Working Cash Fund. The attached resolution meets these statutory requirements.

Recommendation:

The administration recommends the Board approve the accompanying resolution for the borrowing of $1,970,784 from the Working Cash Fund to the Educational and Operation and Maintenance Funds if needed.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately $12,624,503.

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is $3,940,000.

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately $3,465,503.

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to $1,970,784 to the Educational Fund or to the Operations and Maintenance Fund.

Adopted: July 28, 2008

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Chairman, Board of Trustees

____

Secretary, Board of Trustees

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately $12,624,503.

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is $3,940,000.

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately $3,465,503.

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to $1,970,784 to the Educational Fund or to the Operations and Maintenance Fund.

Adopted: July 28, 2008

Chairman, Board of Trustees

Nancy L. Varga

Secretary, Board of Trustees

Sauk Valley Community College
July 28, 2008

Agenda Item 2.8

Topic: **Working Cash Fund Interest**

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

Presentation:

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of $70,847.68 is available now for transfer to meet ordinary and necessary expenditures.

Recommendation:

The administration recommends the Board approve the accompanying resolution for permanent transfer of $70,847.68 from the Working Cash Fund.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Operations and Maintenance Fund of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amount of $70,847.68 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Adopted: July 28, 2008

Chairman, Board of Trustees

Secretary, Board of Trustees

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Operations and Maintenance Fund of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amount of $70,847.68 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Adopted: July 28, 2008

Chairman, Board of Trustees

Nancy L. Varga

Secretary, Board of Trustees

Sauk Valley Community College
July 28, 2008

Agenda Item 2.9

Topic: **Foundation Fundraising Event**

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

Presentation:

The College Foundation will host a Murder Mystery Dinner Theater fundraising event on September 20, 2008. The Foundation would like to serve wine with dinner.

The plan is to handle this event 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 Murder Mystery Dinner Theater on September 20, 2008.

Sauk Valley Community College
July 28, 2008

Action Item 4.1

Topic: **Board Policy 422.01 Health Examination and Communicable Diseases**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 422.01, Health Examination and Communicable Diseases, 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 422.01 Health Examination and Communicable Diseases for second reading.

422.01 Health Examinations and Communicable Diseases

The College desires to reasonably protect the health and well-being of its employees and its students.

A. Examination of New Employees

The Board of Trustees may require that new employees provide evidence of fitness to perform duties assigned. Such evidence may consist of a demonstration of performance of typical job tasks and/or a physical and/or mental examination by a physician, psychologist, or other health care practitioner selected by the Board, licensed in Illinois or in any other state, to practice in their field. Results of the physical and/or mental examination shall be furnished to the employee and to the College. The cost of such examination shall be paid by the College.

B. Examination of Employees Generally

If it appears to the College that an employee has a physical or mental health condition which is adversely affecting an employees performance or is creating a risk to the health or welfare of other employees or students, the College may require an examination by any physician, health care professional, rehabilitation specialist or mental health care practitioner selected by the Board, licensed to practice in Illinois or in another state. The College shall pay all expenses of such examination. The results of such examination shall be furnished in writing to the employee and to the College.

The Board and/or its representatives shall utilize the following procedure in requiring employees to undergo a physical or mental health examination:

1. If a situation is present where the possibility of requesting an examination may exist, the ~~Vice President or his/her designee~~ *supervisor* responsible for evaluating the involved employee, ***and Human Resources*** shall conduct an appropriate investigation of the circumstances. In the event ~~the Vice President determines~~ *it is determined* a physical or mental examination is to be requested then he/she shall supply to the employee written notice of the requirement to see a chosen medical or mental health care professional.

The written notice must include a clear, detailed, statement of the specific actions and behaviors which have led to a questioning of the employee's physical or mental fitness, and it must be signed by the ~~Vice President responsible for evaluating the employee, or designee~~ ***supervisor of that employee and Human Resources.***

2. All documents and communications regarding an employees physical or mental health under this policy will be held in strictest confidence as secured documents in the Human Resources Department accessible only by ~~the appropriate Vice President initiating this action and only others~~ ***those*** authorized by law.

C. Communicable Diseases

Staff or students having any temporary communicable disease which is determined by a licensed medical practitioner satisfactory to the College to pose no health threat to other employees or to students may remain at the College, if they are medically able to continue at a level of performance reasonable for their position. Staff or students having a temporary communicable disease, as determined by a licensed medical practitioner satisfactory to the College, which does pose a health threat to other employees or to students may remain at the College only with permission of the ***appropriate supervisor*** ~~Vice President~~ in charge of evaluating them in the case of employees; if the subject is a student, with the permission ~~of the Vice President of Learning~~ Services, ***Dean of Student Services*** or ~~designee~~, under such conditions as the appropriate ***Dean of Student Services*** ~~Vice President~~ may impose.

D. Chronic Communicable Diseases

Employees or students suffering from chronic communicable diseases shall be accommodated to the extent required by the Americans with Disability act, and the Illinois Human Rights Act.

E. Communicable Diseases in the Health Occupations Field

Any employee or student involved in the health occupation field who has a communicable disease of any nature shall comply with the standards and requirements of the clinical site involved in the instruction, consistent with the standards set by the clinical site for its employees.

F. Confidentiality

The College will provide appropriate confidentiality of information provided to the College regarding individual's medical or mental condition.

G. Compliance with Illinois Department of Public Health Regulations

The College shall comply with appropriate directives and the rules and regulations for the control of communicable diseases as promulgated by the Illinois Department of Public Health, Division of Infectious Diseases.

2/12/79
6/26/00

Sauk Valley Community College
July 28, 2008

Action Item 4.2

Topic: **Board Policy 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes, 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 423.01 Policy for Substitute Instruction of Regularly Scheduled Classes for first reading.

423.01 Policy for Substitute Instruction of Regularly Scheduled Classes

~~Philosophy In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to ensure coverage of instructional material without appreciable loss to the students involved.~~

~~Responsibility for Securing Substitutes As soon as the Dean or Vice President of Learning Services is notified of a faculty member's absence, the Dean will determine the best mechanism for ensuring that instructional objectives are met. The Dean may cover the classes personally, assign another staff member, extend subsequent class meetings, or schedule an additional session. If these are not possible, the Dean may secure an outside substitute.~~

~~When a faculty member submits a travel request which will make it necessary for him/her to miss his/her classes, it is the responsibility of the Dean to make sure that all arrangements have been made for meeting instructional objectives before the approval for travel is granted.~~

~~Payment for Substitution~~

~~**Regular Staff Substitutes**: When the Dean has determined the staff member's absence will extend beyond three consecutive days, he/she may assign another regular staff member or secure an outside substitute to cover classes at the approved rate of pay.~~

~~**Part-time Faculty**: When there is no viable alternative to meet instructional objectives, the Dean may secure an outside substitute for a part-time instructor for one class session during a semester without penalty to the part-time instructor. If a substitute is required for additional sessions, the salary of the part-time instructor will be pro-rated.~~

The Academic Vice President or designee shall be responsible to provide substitutes or to arrange for make-up classes due to faculty absences as appropriate.

3/23/81
3/23/87
9/25/89
6/28/04

Sauk Valley Community College
July 28, 2008

Action Item 4.3

Topic: **Board Policy 424.01 Tutoring Policy**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 424.01 Tutoring Policy, 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 424.01 Tutoring Policy for first reading.

424.01 ~~Tutoring Policy~~ ***Tutorial Courses Policy***

Tutorial classes may be offered with the approval of the ~~appropriate~~ ***Academic*** Vice President ***following established guidelines found in the college catalog***. ~~The rate of compensation for tutorial courses at Sauk Valley Community College shall be established at 70% of the average combined total of tuition and ICCB apportionment as calculated in the annual college budget. The rate, once determined, will then be applied for the subsequent fall semester through the following summer session~~. Tutorial assignments shall be voluntary on the part of the faculty.

1/14/80
3/23/87
6/28/04

Sauk Valley Community College
July 28, 2008

Action Item 4.4

Topic: **2008-2009 Budget- Final Reading**

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

Presentation:

Since the Tentative Budget was prepared, SVCC has received updated state funding amounts that will increase the Education fund net income by $168,707 and increase the Operations and Maintenance fund net income by $24,796.

The updated projected fund balances are as follows:

	Education	Operations and Maintenance
Projected FY08 fund balance	$1,113,144	$5,368
Projected FY09 net income	$242,420	$39,651
Projected FY09 fund balance	$1,355,564	$45,019

For details of the budget, please refer to the Tentative Budget packet distributed in June.

Recommendation:

The administration recommends the Board of Trustees approve the FY 2009 Budget as presented.

Sauk Valley Community College

July 28, 2008

Action Item 4.5

Topic: **Resolution to Approve Lee County Enterprise Zone # 9**

Presented By: **Dr. George Mihel**

Presentation:

The Lee County Enterprise Zone # 9 has been in existence since 1986 and will cover a thirty year time span. The Lee County Enterprise Zone Administrative office is asking SVCC to join with the other 25 taxing districts which have previously approved a resolution supporting this enterprise zone (e-zone). This e-zone is designed to encourage development by abating taxes back to any commercial company who builds or improves within the e-zone. Existing buildings are exempt from the abatement. Each business within the e-zone will receive a 50% abatement for six years.

The areas designated by the e-zone are shown in solid black on the attached map. Generally, it includes the corporate limits of Dixon, Amboy, Ashton, Franklin Grove and Paw Paw, along with a few unincorporated areas within the county. The wind turbine areas are not included in the tax abatement.

The accompanying resolution will provide an automatic abatement for any company who builds or improves within the e-zone, therefore eliminating the need to grant individual tax abatements for those companies.

Recommendation:

The administration recommends the Board approve the accompanying resolution to abate taxes on real property within Lee County Enterprise Zone # 9.

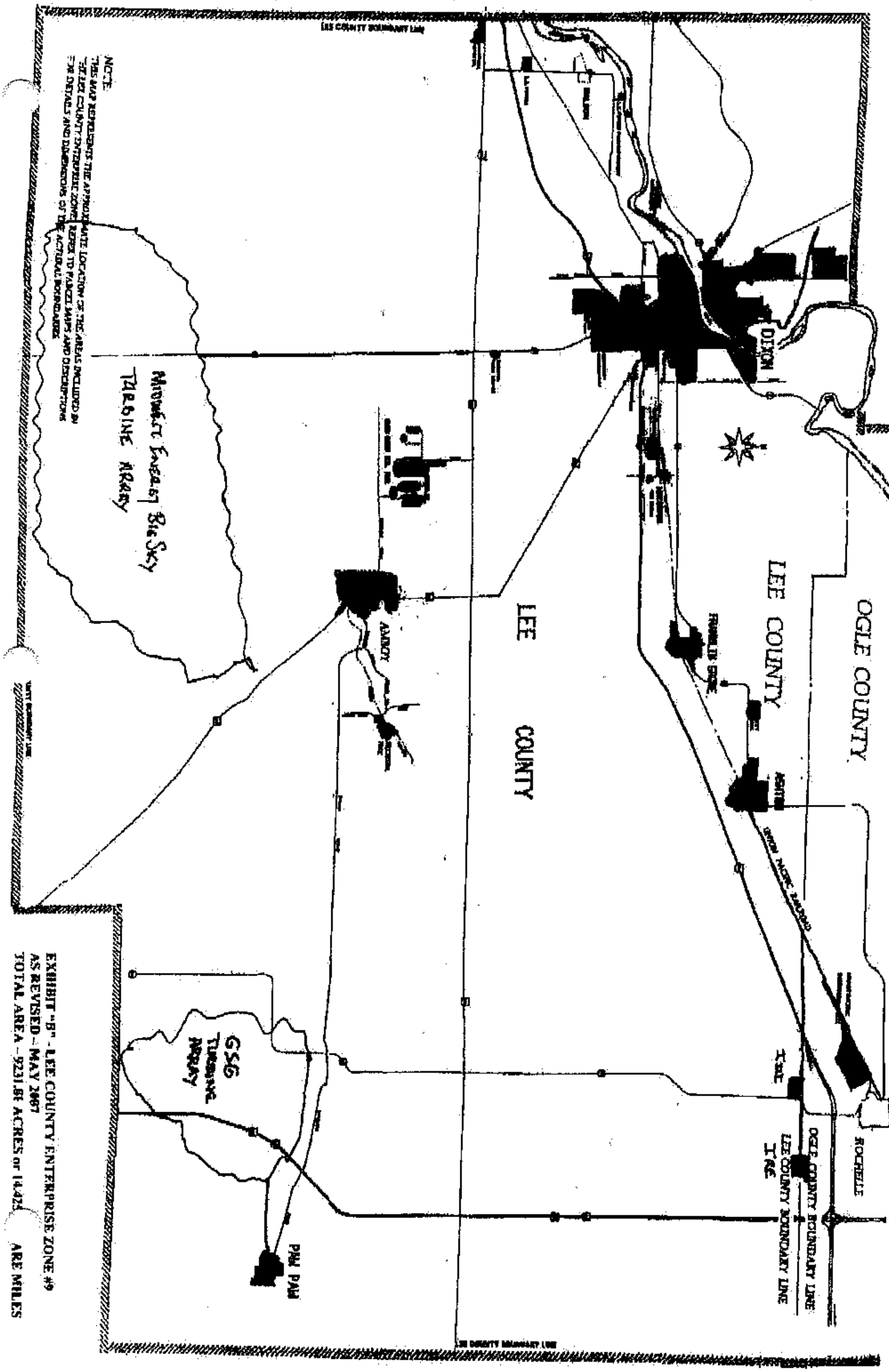

EXHIBIT "B" - LEE COUNTY ENTERPRISE ZONE #9
AS REVISED - MAY 2007
TOTAL AREA - 9231.61 ACRES or 14.42 ARE MILES

RESOLUTION OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

WHEREAS, the County of Lee, City of Amboy, Village of Ashton, City of Dixon, Village of Franklin Grove, Village of Paw Paw, County of Ogle and City of Rochelle ("Designating Units of Government") have made known to the SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506 of the extension of termination date of the previously designated Lee County Enterprise Zone #9 for a portion of the territory which lies within the unincorporated areas of the said Counties or the Corporate Limits of the said Cities or Villages.

WHEREAS, both the initial designation of the Lee County Enterprise Zone #9 pursuant to the Illinois Enterprise Zone Act 20 ILCS 655/I et seq., as amended and the eventual success of the Lee County Enterprise Zone #9 depend upon community support and the nature of incentives to be offered; and,

WHEREAS, the public taxing authority finds that the Lee County Enterprise Zone #9 designation will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization;

NOW, THEREFORE, BE IT RESOLVED BY SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506:

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506 hereby authorizes and directs the County Clerk(s) of Lee and Ogle Counties to abate that portion of its taxes on real property located in the (Lee County, City of Amboy, Village of Ashton, City of Dixon, Village of Franklin Grove, Village of Paw Paw, County of Ogle and City of Rochelle) Lee County Enterprise Zone #9 resulting from an increase in assessed valuation which is attributable to the construction of improvements or to the renovation or rehabilitation of existing improvements and subject to the following limitations:

(a) The abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction or renovation or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.

(b) The abatement shall pertain only to that parcel within the Lee County Enterprise Zone #9 which has been improved after the designation of Lee County Enterprise #9 provided, however, that no such abatement shall be applicable to any improvement project located within the boundaries of any Tax Improvement Redevelopment Project District as set forth in any Ordinance of any of the Designating Units of Government.

(c) Such abatement shall be at the rate of 50 percent (50%) per year for a period of six (6) years with said abatement commencing the first property tax year of the full value of the qualifying improvements.

(d) Such abatement shall continue and be in full force as set forth in this Resolution for any improvements which are completed within the term of the Lee County Enterprise Zone #9 as designated and hereinafter amended.

(e) Such abatement is allowed only for new improvements consisting of new construction, rehabilitation, or renovation, the nature and scope for which a building permit is required and for which said permit has been obtained.

(f) Such abatement is allowed only for improvements which are classified as industrial or commercial.

(g) While the abatement is in effect, this public taxing body will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.

(h) The abatement schedule herein shall commence upon certification of Amendment No. 9 attached hereto as Exhibit 1 by the Illinois Department of Commerce and Economic Opportunity (DCEO) ("Effective Date"). All projects receiving abatements prior to the Effective Date shall continue to receive said abatements according to the schedule in effect prior to the Effective Date.

(i) Said abatement shall be in effect for the life of the Lee County Enterprise Zone # 9 [thirty (30) years], unless sooner rescinded or otherwise amended, from the date that the Enterprise Zone as previously or heretofore amended is designated and certified as an Enterprise Zone by DCEO, in accordance with the law.

FURTHER ACTION: The public taxing authority shall take all further action in order to abate taxes as contemplated herein, including but not limited to the adoption of further resolutions and the notification of the amount of abatement each year to the County Clerks in Lee and Ogle Counties.

CONFLICT: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

This Resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

on this ______ day of __________________, 2008.

BY: ____________________________
Print Name/Title

____

ATTEST: ____________________________
Secretary