SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES

AGENDA

Third Floor Board Room
Dixon, IL

September 22, 2008
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda
  2.1 Approval of Agenda
  2.2 Approval of Minutes, August 25, 2008
  2.3 Treasurer's Report
  2.4 Bills Payable
  2.5 Payrolls

August 29, 2008	$212,471.06
September 15, 2008	$246,504.12

  2.6 Budget Report
  2.7 Appointment of Local Election Official
  2.8 Obsolete Computer Hardware

3.0 Reports/Information
  3.1 President's Report
  3.2 Communication from Visitors
  3.3 Reports/Comments from Board Members
  3.4 Dr. Randall Norris Sabbatical Leave Report
  3.5 Board Policy Review – Policy 427.01 Sexual Harassment and Policy 428.01 Intellectual Property

4.0 Action Items
  4.1 Board Policy 424.02 Summer School Policy (Second Reading)
  4.2 Board Policy 425.01 Senior Service Option (First Reading)
  4.3 Board Policy 426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees (First Reading)

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

6.0 Approval of Closed Session Minutes of August 25, 2008

7.0 Settlement Agreement

8.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
September 22, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 22, 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	William Simpson
Edward Andersen	Andrew Bollman
Edson Cox	Nancy Varga
Joan Padilla	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
Faculty Member, Randall Norris
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel reported to the Board that representatives from the College visited the Dixon Cement Plant on Friday, September 19, to offer assistance and will meet with them again on October 16. He reminded the Board of the upcoming ICCTA Regional meeting being held at Sauk on October 15. He reported that the Foundation Mystery Dinner was a success with over 200 tickets sold. He informed the Board that the Single Parent's Group will have a fundraiser/Dunk Tank to raise money for funds to help students with cost of transportation, food, etc., and that he will be a participant. He asked for a Board member to volunteer to co-chair the Steering Committee for the HLC visit. Alan Pfeifer reported that the college is in the process of publicizing the Wind Energy Program with a kick-off in late fall.

Dr. Mihel also reported that enrollments for fall are down approximately 1% in headcount. He indicated that this figure is comparable to our peer colleges.

Reports:

Student Trustee: Student Trustee Huseman reported that Student Government will have a Hypnotist on campus on October 15, at noon in the cafeteria.

Foundation: Member Cox reiterated that the Mystery Dinner was a success and that the Foundation will meet on Tuesday, September 23.

ICCTA: Member Bollman provided the Board with updates from the September ICCTA meeting, which included; Green Energy, House Bill 4189 and Diversity.

Board Policy Review: Dr. Mihel reviewed Board Policy 427.01 Sexual Harassment and Policy 428.01 Intellectual Property and will recommend no changes.

Board Policy 424.01 Summer School Policy:

It was moved by Member Andersen and seconded by Member Varga that the Board approve the Board Policy 424.01 Summer School Policy for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Board Policy 425.01 Senior Services Option:

It was moved by Member Cox and seconded by Member Padilla that the Board approve the Board Policy 425.01 Senior Services Option for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Board Policy 426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees:

It was moved by Member Bollman and seconded by Member Cox that the Board approve Board Policy 426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye. Discussion followed and Board Policy 401.01 Personnel Classifications and Definitions will be reviewed and changed to comply with the revised Board Policy 426.01 before being brought back to the Board for second reading.

Closed Session: At 7:40 p.m. the Board went 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.

The Board returned to regular session at 7:50 p.m.

Closed Session Minutes of August 25, 2008: It was moved by Member Andersen and seconded by Member Cox that the Board approve the closed session minutes of August 25, 2008. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Settlement Agreement: It was moved by Member Varga and seconded by Member Andersen that the Board accept the settlement agreement with General Electric in the amount of $28,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

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

The meeting adjourned at 7:52 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on October 27, 2008 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 9/22/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
of August 31, 2008

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		1.160	$347,996.75
Illinois Funds - Firstar Bank, Springfield		2.067	1,611,863.43
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,959,860.18
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		2.010	18,526.86
TOTAL CHECKING ACCOUNTS			$1,978,387.04

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Freedom Bank, Sterling	09-19-08	3.030	$1,000,000
People's Bank, Tampico	11-12-08	2.630	1,000,000
Community State Bank	01-10-09	4.500	1,000,000
Freedom Bank, Sterling	01-11-09	3.110	$500,000
st National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
Sauk Valley Bank	03-11-09	3.050	1,000,000
Sterling Federal Bank	04-04-09	3.060	1,000,000
Sauk Valley Bank	05-13-09	3.600	1,000,000
SUBTOTAL INVESTMENTS			8,500,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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	528,309.10
Federal Home Ln Bks Cons Bd	11-13-09	6.500	408,991.86
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	735,564.92
Federal Home Ln Bks Call Step	07-14-10	3.000	402,718.35
Federal Home Ln Bks Call Step	12-10-10	3.000	392,399.43
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	617,453.14
Federal Home Ln Bks Cons Bd	06-10-11	3.450	680,675.34
SUBTOTAL BONDS			$5,894,011.80
TOTAL INVESTMENTS			$14,394,011.80

Sauk Valley Community College
Board of Trustees
September 22, 2008

Summary of Bills Payable	Amount
General Operating Funds	$ 1,129,782.01

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 9/22/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Depository Trust and Clearing Co	01		Foundation Expense	Confirmation Fee	22.00
Vock, Zully A.	01		Foundation Expense	Food Picnic Summer Program	80.08
Fifth Third Bank	01		Due from Computer Purchase Plan	Winzip	743.74
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	25,936.02
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	8,351.32
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	8,351.32
Community Health Charities of I	101		United Way Payable	ACCRUED W/H-Community Health Charities	32.50
Community Health Charities of I	101		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
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	388.70
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing August 08	602.31
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing Sept 08	602.31
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	162.04
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	162.04
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services, I	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 Corp	01		Franklin Life	Accrued Annuities-Franklin Life	250.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	250.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,539.48
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,539.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Allison, Cassandra S.	01		Accounts Payable	Refund-Fin Assistance Only	709.31
Anderson, Connie M.	01		Accounts Payable	Stafford Loan	1,715.00
Anderson, Leah D.	01		Accounts Payable	Stafford Bal	650.98
Atilano, Aldo M.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Attrill, Amy C.	01		Accounts Payable	Stafford Bal	119.34
Bahrs, Brian T.	01		Accounts Payable	Stafford Bal	1,465.55
Bajrami, Arlinda	01		Accounts Payable	PELL Bal	255.00
Baker, Cheryl L.	01		Accounts Payable	Online Refund	255.00
Barcai, Nikki K.	01		Accounts Payable	Stafford Ln	1,750.00
Barsema, Mari A.	01		Accounts Payable	Online Refund	120.00
Bartelt, Cassandra E.	01		Accounts Payable	Online Refund	858.00
Batten, Terrence L.	01		Accounts Payable	Online Refund	113.33
Bauling, Seth M.	01		Accounts Payable	Online Refund	75.00
Bejster, Timothy C.	01		Accounts Payable	Online Refund	280.00
Bell, Lauren G.	01		Accounts Payable	Online Refund	127.50
Benavidez, Emily B.	01		Accounts Payable	Refund-Fin Assistance Only	506.25
Benhart, Danielle M.	01		Accounts Payable	Stafford Bal	480.00
Bennett, Jessica R.	01		Accounts Payable	Athletic Foundation	1,750.00
Bluhm, Mellysa G.	01		Accounts Payable	Online Refund	300.00
Bluhm, Mellysa G.	01		Accounts Payable	Online Refund	204.00
Boehle, Kristi R.	01		Accounts Payable	Online Refund	75.00
Boothe, Robert E.	01		Accounts Payable	MAP Bal	22.67
Bothe, Patrick D.	01		Accounts Payable	Online Refund	148.00
Bradshaw, Ryan T.	01		Accounts Payable	Online Refund	75.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Brigl, Amanda M.	01		Accounts Payable	Stafford Bal	1,072.26
Brooks, Karla I.	01		Accounts Payable	Online Refund	75.00
Brooks, Melissa K.	01		Accounts Payable	Online Refund	116.67
Brown, Ashia M.	01		Accounts Payable	Online Refund	137.33
Brown, Kayla M.	01		Accounts Payable	refund - fall 07-UPM	492.00
Brown, Kimsa H.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Bruno, Kimberly J.	01		Accounts Payable	Online Refund	240.00
Buck, Christy L.	01		Accounts Payable	Refund-Fin Assistance Only	282.45
Bugajsky, Diane	01		Accounts Payable	IIA Bal	207.36
Bump, Yolanda	01		Accounts Payable	Refund-Fin Assistance Only	635.60
Burke, Carol S.	01		Accounts Payable	Online Refund	75.00
Bushaw, Tifanie A.	01		Accounts Payable	Online Refund	510.00
Butler, Ariel C.	01		Accounts Payable	Online Refund	127.50
Byrd, Morgan M.	01		Accounts Payable	Online Refund	80.00
Calvo, Sharon A.	01		Accounts Payable	Stafford Bal	394.51
Capesius, Cassandra	01		Accounts Payable	Online Refund	350.00
Caudillo, Amanda B.	01		Accounts Payable	Online Refund	255.00
Cha, Jung-Hee	01		Accounts Payable	Online Refund	185.00
Chambers, Promise T.	01		Accounts Payable	Refund-Fin Assistance Only	687.50
Chatmon, Tiffany O.	01		Accounts Payable	Athletic Foundation	1,750.00
Chattic, Lennard A.	01		Accounts Payable	Stafford Ln	1,715.00
Chavez, Dawn M.	01		Accounts Payable	Refund-Fin Assistance Only	228.64
Cheatwood, David N.	01		Accounts Payable	MAP Gt	167.00
Chen, Ling	01		Accounts Payable	Online Refund	10.00
Chen, Ling	01		Accounts Payable	Online Refund	255.00
Clark, Kylie E.	01		Accounts Payable	Online Refund	115.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Combs, Rico J.	01		Accounts Payable	Athletic Scholarshipo	1,500.00
Costello, Rebekah A.	01		Accounts Payable	Online Refund	204.00
Criddle, Jacquelyn R.	01		Accounts Payable	Online Refund	216.00
Cuevas, Ranulfo L.	01		Accounts Payable	Online Refund	95.00
Culjan, Christopher D.	01		Accounts Payable	Stafford Loan	980.00
Culjan, Nicole F.	01		Accounts Payable	Online Refund	120.00
Dahlstrom, Jaden C.	01		Accounts Payable	Refund-Fin Assistance Only	70.51
Darden, Josetta L.	01		Accounts Payable	Online Refund	165.00
Davis, Jessica M.	01		Accounts Payable	Online Refund	255.00
Davy, Amanda B.	01		Accounts Payable	Online Refund	127.50
Davy, Amanda B.	01		Accounts Payable	Online Refund	127.50
Day, Ashley A.	01		Accounts Payable	Online Refund	3.00
Decker, Richard	01		Accounts Payable	Online Refund	265.00
Dees, Savannah D.	01		Accounts Payable	Online Refund	255.00
Deptenheim, Ruth E.	01		Accounts Payable	Online Refund	95.00
Deuth, Jacob K.	01		Accounts Payable	Online Refund	255.00
Devers, Amber M.	01		Accounts Payable	Online Refund	255.00
Dewey, Donna M.	01		Accounts Payable	Stafford Loan	919.24
Dewey, Kathryn L.	01		Accounts Payable	Online Refund	1,045.00
Dietz, Andrea D.	01		Accounts Payable	Online Refund	90.00
Dorathy, Alec J.	01		Accounts Payable	Online Refund	9.00
Driessens, Jennifer E.	01		Accounts Payable	Refund-Fin Assistance Only	2,227.50
Ducoing, Melissa	01		Accounts Payable	Online Refund	127.50
Dunlap, Ja Mario J.	01		Accounts Payable	Athletic Foundation	900.00
Duvall, Danielle N.	01		Accounts Payable	Stafford Ln	1,750.00
Early, Lindsey M.	01		Accounts Payable	Stafford Bal correction	32.27

Sauk Valley Community College
Check Register
From 08/21/08 To 09/22/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Easley, Jeremiah A.	01		Accounts Payable	Refund-Fin Assistance Only	928.62
Edwards, Jordan	01		Accounts Payable	Online Refund	15.00
Elmendorf, Ryan	01		Accounts Payable	Online Refund	235.00
Emmole, Vanessa L.	01		Accounts Payable	Online Refund	160.00
Emmole, Vanessa L.	01		Accounts Payable	Online Refund	255.00
Ewald, Jade C.	01		Accounts Payable	Online Refund	120.00
Filippi, Jade N.	01		Accounts Payable	Online Refund	127.50
Fore, Jennifer M.	01		Accounts Payable	Stafford Bal	1,802.50
Foster, Haley A.	01		Accounts Payable	Online Refund	95.00
Franks, Shonda L.	01		Accounts Payable	Stafford Ln	493.75
Fritz, Ashley N.	01		Accounts Payable	MAP Bal	4.33
Froeter, Erin	01		Accounts Payable	Online Refund	275.00
Frye, Brandyn S.	01		Accounts Payable	Online Refund	265.00
Fulkerson, Jordan	01		Accounts Payable	Stafford Bal	857.55
Garcia, Michelle D.	01		Accounts Payable	Stafford Ln	1,360.24
Garriott, Josh D.	01		Accounts Payable	MAP Gt	256.00
George, Catherine L.	01		Accounts Payable	Online Refund	720.00
Gloria, Adam S.	01		Accounts Payable	Online Refund	204.00
Gottel, Vernon H.	01		Accounts Payable	Online Refund	335.00
Grasby, Aaron R.	01		Accounts Payable	Online Refund	185.00
Gremba, Andrew M.	01		Accounts Payable	Stafford Loan	1,732.50
Grobe, Brian P.	01		Accounts Payable	Stafford Bal	1,610.77
Grooms, Monica L.	01		Accounts Payable	Stafford Bal	27.45
Grove, Timothy E.	01		Accounts Payable	MAP Gt	36.00
Gualandi, Karrie L.	01		Accounts Payable	Online Refund	85.00
Gugerty, Everett H.	01		Accounts Payable	Replacement ck - Pell	90.71

Sauk Valley Community College
Check Register
From 08/21/08 To 09/22/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Guidebeck, Kassie B.	01		Accounts Payable	Stafford Loan	247.50
Haan, Cynthia L.	01		Accounts Payable	Refund-Fin Assistance Only	1,675.12
Handel, Kenneth T.	01		Accounts Payable	Online Refund	530.00
Harmon, Ashley R.	01		Accounts Payable	Online Refund	465.00
Harrison, Emily C.	01		Accounts Payable	Stafford Bal	1,195.00
Hartshorn, Kelli J.	01		Accounts Payable	Stafford Loan	1,250.00
Heath, Shea M.	01		Accounts Payable	Online Refund	90.00
Heitzler, Kelly K.	01		Accounts Payable	Stafford Loan	1,732.50
Heitzler, Kelly K.	01		Accounts Payable	Refund-Fin Assistance Only	4,000.00
Hepler, Kara J.	01		Accounts Payable	Online Refund	255.00
Hermes, Thomas J.	01		Accounts Payable	Online Refund	35.00
Higley, Emily C.	01		Accounts Payable	Online Refund	85.00
Hill, Karen S.	01		Accounts Payable	Online Refund	810.00
Hoehn, Patrick R.	01		Accounts Payable	Online Refund	435.00
Hoekstra, Jonathan E.	01		Accounts Payable	Stafford Bal	475.00
Hook, Jenna R.	01		Accounts Payable	Online Refund	10.00
Hott, Brandon E.	01		Accounts Payable	Online Refund	170.00
Hubbard, Tammy J.	01		Accounts Payable	Online Refund	45.33
Huseman, Dane C.	01		Accounts Payable	Online Refund	25.00
Ivey, Sydnee J.	01		Accounts Payable	Online Refund	255.00
Jacobs, Vicki A.	01		Accounts Payable	Online Refund	10.00
Jacobs, Vicki A.	01		Accounts Payable	Online Refund	272.00
Janssen, Cari A.	01		Accounts Payable	Stafford Loan	857.50
Jayaweera, Jeremy R.	01		Accounts Payable	Online Refund	216.00
Johnson, Casey L.	01		Accounts Payable	MAP Gt	330.00
Johnson, Megan L.	01		Accounts Payable	Online Refund	42.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Merrissa A.	01		Accounts Payable	Online Refund	12.00
Johnson, Paula D.	01		Accounts Payable	Online Refund	204.00
Johnston, Bailey J.	01		Accounts Payable	Online Refund	127.50
Juarez, Kayla M.	01		Accounts Payable	Online Refund	15.00
Karrow, Evan J.	01		Accounts Payable	Online Refund	95.00
Katzberg, Christopher W.	01		Accounts Payable	Online Refund	520.00
Kelch, Justin W.	01		Accounts Payable	Online Refund	381.67
Kent, Caleb J.	01		Accounts Payable	Stafford Bal	603.79
Kerley, Eddie F.	01		Accounts Payable	Online Refund	45.00
Kitzmiller, Aaron C.	01		Accounts Payable	Online Refund	204.00
Knudsen, Samantha C.	01		Accounts Payable	Stafford Bal	221.62
Kobler, Andrea K.	01		Accounts Payable	Stafford Loan	919.24
Krager, Marcy M.	01		Accounts Payable	Online Refund	77.00
Kresanek, Katherine P.	01		Accounts Payable	Stafford Bal	1,028.52
Krueger, Andrew	01		Accounts Payable	Online Refund	1,224.00
Laicoff, Marissa D.	01		Accounts Payable	Stafford Bal	1,497.05
Laicoff, Marissa D.	01		Accounts Payable	Stafford - Addtl	252.95
Levan, Doris A.	01		Accounts Payable	Online Refund	265.00
Lewis, Starquis L.	01		Accounts Payable	Athletic Fndtn	1,750.00
Lilly, Lisa L.	01		Accounts Payable	Stafford Loan	928.62
Loechel, Jason D.	01		Accounts Payable	Stafford Bal	287.82
Lopez, Jordan E.	01		Accounts Payable	Stafford Bal	75.92
Lund, Tammy S.	01		Accounts Payable	Refund-Fin Assistance Only	1,715.00
Lybarger, Felicia L.	01		Accounts Payable	Stafford Bal	379.53
Maddy, Joel	01		Accounts Payable	Online Refund	345.00
Magana, Maria L.	01		Accounts Payable	Stafford Bal	32.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Markel, Diane E.	01		Accounts Payable	Online Refund	9.00
Marrandino, Martin V.	01		Accounts Payable	Online Refund	1,120.00
McGinnis, Vicki S.	01		Accounts Payable	Online Refund	35.00
McKanna, Ryan R.	01		Accounts Payable	Online Refund	127.50
McLain, Lucas M.	01		Accounts Payable	Stafford Bal	566.15
McPhillips, Maggie J.	01		Accounts Payable	Stafford Ln	2,210.63
McWethy, Ryan R.	01		Accounts Payable	Online Refund	255.00
Meurs, Sarah B.	01		Accounts Payable	PELL	257.00
Meyer, Deanna L.	01		Accounts Payable	Online Refund	285.00
Meyers, Matthew D.	01		Accounts Payable	Online Refund	255.00
Meyocks, Jessica L.	01		Accounts Payable	Online Refund	49.00
Miller, Gaye A.	01		Accounts Payable	Online Refund	35.00
Miller, Sarah L.	01		Accounts Payable	MAP/IIA	305.00
Miller, Wade A.	01		Accounts Payable	Online Refund	100.00
Mindey, Marlene S.	01		Accounts Payable	Online Refund	105.00
Minor, Ryne M.	01		Accounts Payable	Stafford Bal	443.33
Monson, Brett R.	01		Accounts Payable	Stafford Bal	635.00
Montgomery-Morrison, Adam D.	01		Accounts Payable	Online Refund	1,260.00
Morine, Nathan L.	01		Accounts Payable	Online Refund	255.00
Mulligan, Tracy E.	01		Accounts Payable	MAP Gt - replacement ck	663.00
Nelson, Nathaniel	01		Accounts Payable	Stafford Bal	1,335.00
Noon, Cody	01		Accounts Payable	Online Refund	55.00
Noon, Tom H.	01		Accounts Payable	Online Refund	185.00
Orlowski, Kadie E.	01		Accounts Payable	Online Refund	255.00
Osterhaus, Monica L.	01		Accounts Payable	Online Refund	75.00
Ottens, Rachael	01		Accounts Payable	Online Refund	950.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Palen, Chiyo J.	01		Accounts Payable	Stafford Loan	1,750.00
Paul, Benjamin D.	01		Accounts Payable	Online Refund	95.00
Pease, David M.	01		Accounts Payable	Online Refund	155.00
Peterson, Lucas A.	01		Accounts Payable	Online Refund	340.00
Phelps, Rachel M.	01		Accounts Payable	Athletic Schol	1,750.00
Pientok, Leon J.	01		Accounts Payable	Stafford Bal	714.91
Pierceson, Tina M.	01		Accounts Payable	Refund-Fin Assistance Only	1,625.00
Popovich, Beth M.	01		Accounts Payable	Stafford Bal	894.03
Rediger, Lindsey K.	01		Accounts Payable	Online Refund	360.00
Regalado, Amy M.	01		Accounts Payable	Refund-Fin Assistance Only	1,118.50
Renne, Peggy M.	01		Accounts Payable	Online Refund	180.00
Repass, Jenna L.	01		Accounts Payable	Refund-Fin Assistance Only	1,037.50
Reuter, Corey M.	01		Accounts Payable	Online Refund	265.00
Reyes, Justin L.	01		Accounts Payable	Online Refund	198.33
Rhodes, Leonard W.	01		Accounts Payable	Stafford Bal	938.00
Rhodes, Marla J.	01		Accounts Payable	Stafford Bal	90.31
Rockwell, Jennifer S.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Russell, Fawne	01		Accounts Payable	Stafford Ln	2,205.00
Russell, Stephanie K.	01		Accounts Payable	Online Refund	340.00
Russell, Stephanie K.	01		Accounts Payable	Online Refund	204.00
Sanders, Paula K.	01		Accounts Payable	Stafford Bal	636.22
Sandholm, Brett A.	01		Accounts Payable	Online Refund	595.00
Schaefer, James M.	01		Accounts Payable	Online Refund	410.00
Schaver, Nolan D.	01		Accounts Payable	Online Refund	80.00
Schmidt, Kayla M.	01		Accounts Payable	Online Refund	272.00
Schott, Melissa O.	01		Accounts Payable	Stafford Ln	1,715.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schreiber, Luke A.	01		Accounts Payable	Online Refund	15.00
Seaton, Richard N.	01		Accounts Payable	Online Refund	155.00
Severson, Kevin E.	01		Accounts Payable	Stafford Ln	1,750.00
Shoemaker, Rebecca A.	01		Accounts Payable	Stafford Ln	2,205.00
Shoger, Margaret	01		Accounts Payable	Online Refund	25.00
Shoger, Michael W.	01		Accounts Payable	Online Refund	25.00
Singer, Sandra L.	01		Accounts Payable	Stafford Bal	373.12
Smith, Benjamin R.	01		Accounts Payable	MAP Bal	362.13
Smith, Justin M.	01		Accounts Payable	Online Refund	216.00
Smith, Sarah J.	01		Accounts Payable	Online Refund	455.00
Smith, Sarah J.	01		Accounts Payable	Online Refund	950.00
Smith, Shannon M.	01		Accounts Payable	Stafford Loan	1,732.50
Smith, Vincent M.	01		Accounts Payable	Online Refund	127.50
Spencer, Brian J.	01		Accounts Payable	Online Refund	95.00
Spencer, James A.	01		Accounts Payable	Online Refund	1,300.00
Sprenger, Sue J.	01		Accounts Payable	Online Refund	90.00
Stanley, Ashley D.	01		Accounts Payable	Online Refund	20.00
Staranko, John L.	01		Accounts Payable	Online Refund	210.00
Stewart, D'Angelo M.	01		Accounts Payable	Athletic Scholarship	1,750.00
Stithem, Melissa A.	01		Accounts Payable	Online Refund	220.00
Stoker, Julia T.	01		Accounts Payable	MAP/IIA	580.00
Stoner, Deana J.	01		Accounts Payable	Online Refund	5.00
Stoner, Deana J.	01		Accounts Payable	Online Refund	85.00
Strock, Jennifer L.	01		Accounts Payable	Online Refund	15.00
Strong, Shonda D.	01		Accounts Payable	Refund-Fin Assistance Only	1,011.15
Stuart, Brandy J.	01		Accounts Payable	MAP Gt	330.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Surratt, Kerri A.	01		Accounts Payable	Refund-Fin Assistance Only	2,227.50
Sutton, Ashley L.	01		Accounts Payable	Online Refund	110.00
Thomas, Terra	01		Accounts Payable	Alternative Loan	4,500.00
Tietjen, Helene M.	01		Accounts Payable	Online Refund	27.20
Treasurer, State of Illinois	01		Accounts Payable	Unclaimed Property 7/01/2000-6/30/2001	61.26
Trenholm, Patricia L.	01		Accounts Payable	Stafford Bal	1,670.24
Tufte, Stacy D.	01		Accounts Payable	Stafford Ln	1,750.00
Urrutia, Monica A.	01		Accounts Payable	Online Refund	255.00
Valentine, Stephon A.	01		Accounts Payable	Athletic Fndtn	1,500.00
Vary, Andrea	01		Accounts Payable	Online Refund	100.00
Viveros, Nancy	01		Accounts Payable	Online Refund	212.00
Vivian, Mark E.	01		Accounts Payable	Online Refund	272.00
Wakeley, Colleen A.	01		Accounts Payable	Refund-Fin Assistance Only	131.30
Waller, Kwan J.	01		Accounts Payable	Athletic Foundation	1,500.00
Walter, Christopher A.	01		Accounts Payable	Online Refund	315.00
Warren, William	01		Accounts Payable	Stafford Ln	1,715.00
Watson, Michael P.	01		Accounts Payable	Online Refund	37.00
Wheeler, Abby C.	01		Accounts Payable	Online Refund	1,445.00
White, Thomas O.	01		Accounts Payable	Online Refund	85.00
Whitmarsh, Andrew C.	01		Accounts Payable	Online Refund	1,515.00
Wickert, Melissa M.	01		Accounts Payable	Online Refund	176.67
Wiederin, Joshua L.	01		Accounts Payable	Online Refund	270.00
Wiemken, Gwen E.	01		Accounts Payable	Stafford Bal	469.04
Wildman, Derek N.	01		Accounts Payable	Online Refund	204.00
Wilkinson, April	01		Accounts Payable	Refund-Fin Assistance Only	94.25
Wilkinson, Katheryn J.	01		Accounts Payable	Online Refund	255.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, Amanda C.	01		Accounts Payable	Staffird Bak	244.98
Williams, Donnie G.	01		Accounts Payable	Athletic Fndtn	1,500.00
Williams, Rosario O.	01		Accounts Payable	Online Refund	49.00
Williams, Rosario O.	01		Accounts Payable	Online Refund	105.00
Wilson, Jeff A.	01		Accounts Payable	Stafford Bal	775.00
Wolfe, Elizabeth M.	01		Accounts Payable	Online Refund	44.00
Wolfe, Kristi S.	01		Accounts Payable	Stafford Bal	2,176.85
Woodard, Cynthia M.	01		Accounts Payable	Stafford Ln	2,250.00
Young, Jacie L.	01		Accounts Payable	Online Refund	255.00
Young, LaQuecia N.	01		Accounts Payable	Athletic Fndtn	1,750.00
Zell, Alyssa J.	01		Accounts Payable	Online Refund	595.00
Zimmerlein, Kayla	01		Accounts Payable	Online Refund	970.00
Zorn, David J.	01		Accounts Payable	Online Refund	127.50
SVCC Foundation	01		Other Payables	Correct Scholarship S Porter	750.00
Treasurer, State of Illinois	01		Other Payables	Unclaimed Property 7/01/2000-6/30/2001	70.73
Follett Bookstore	01		PELL EOG BT	Student Books	64,083.91
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/14/08	29,428.08
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/19/08	36,406.48
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 8/15/08	8,831.36
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/18/08	20,692.28
Follett Bookstore	01		PELL EOG BT	Student Book Charges 8/21/08	22,865.03
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/26/08	4,540.45
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/29/08	3,757.56
Follett Bookstore	01		Foundation B	Student Books	502.25
Follett Bookstore	01		Foundation B	Student Books thru 8/14/08	771.00
Follett Bookstore	01		Foundation B	Student Books thru 8/19/08	1,035.63

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation B	Student Book Charges thru 8/15/08	130.70
Follett Bookstore	01		Foundation B	Student Books thru 8/18/08	250.20
Follett Bookstore	01		Foundation B	Student Book Charges 8/21/08	1,646.19
Follett Bookstore	01		Foundation B	Student Books thru 8/26/08	280.23
Follett Bookstore	01		Foundation B	Student Books thru 8/29/08	241.75
Follett Bookstore	01		Stafford Loans BT	Student Books	8,757.75
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/14/08	2,551.61
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/19/08	5,460.02
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 8/15/08	1,186.79
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/18/08	1,498.19
Follett Bookstore	01		Stafford Loans BT	Student Book Charges 8/21/08	984.07
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/26/08	167.23
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/29/08	60.05
Follett Bookstore	01		JTPA Whiteside B	Student Books	1,641.90
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/14/08	689.20
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/19/08	410.48
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 8/15/08	1,496.60
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/18/08	308.50
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges 8/21/08	90.50
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/26/08	141.79
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/29/08	303.50
Follett Bookstore	01		JTPA Lee B	Student Books	2,660.99
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/14/08	894.78
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/19/08	2,237.00
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/18/08	745.40
Follett Bookstore	01		JTPA Lee B	Student Book Charges 8/21/08	653.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/26/08	370.96
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/29/08	88.70
Follett Bookstore	01		DORS B	Student Books	141.25
Follett Bookstore	01		DORS B	Student Books thru 8/19/08	340.75
Follett Bookstore	01		DORS B	Student Book Charges 8/21/08	688.49
Follett Bookstore	01		DORS B	Student Books thru 8/29/08	28.25
Follett Bookstore	01		Vets Rehab B	Student Books	986.86
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/14/08	685.75
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/19/08	535.68
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/18/08	318.66
Follett Bookstore	01		Vets Rehab B	Student Book Charges 8/21/08	211.18
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/29/08	35.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books	815.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/14/08	541.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/19/08	1,033.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 8/15/08	328.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/18/08	391.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges 8/21/08	734.49
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/26/08	136.43
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/29/08	111.25
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books	18,616.73
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/14/08	7,978.77
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/19/08	12,726.30
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges thru 8/15/08	6,357.23
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/18/08	10,335.37
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges 8/21/08	12,960.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/26/08	2,824.02
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/29/08	1,434.19
Follett Bookstore	01		Americorps	Student Books	584.80
Follett Bookstore	01		Americorps	Student Books thru 8/14/08	509.55
Follett Bookstore	01		Americorps	Student Books thru 8/19/08	614.43
Follett Bookstore	01		Americorps	Student Book Charges thru 8/15/08	295.11
Follett Bookstore	01		Americorps	Student Books thru 8/18/08	748.78
Follett Bookstore	01		Americorps	Student Book Charges 8/21/08	820.89
Follett Bookstore	01		Americorps	Student Books thru 8/26/08	60.58
Follett Bookstore	01		Americorps	Student Books thru 8/29/08	154.25
Consolidated Management Co	01		Cafeteria payable	Aug 08 Punch A Lunch Sales	3,400.00
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	College Legal Services	1,105.00
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	Legal Services August 08	1,164.50
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	Conference Springfield 6/7/08	205.01
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting	100.04
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Aug 08 Board Meeting	31.45
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Winzip	341.00
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	Conference Fee A Bollman 9/12/08	125.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Presidents Lunch Meetings	51.53
Flowers Etc of Dixon Inc	01	President's Office	Other Conference & Meeting	Flowers-M Sullivan	34.95
Bureau County Republican	01	College Relations's Office	Publications and Dues	Subscription Renwal	90.00
Carroll County Review	01	College Relations's Office	Publications and Dues	FY 09 Renewal	32.00
Verizon North	01	College Relations's Office	Publications and Dues	Freeport Directory	65.71
WNS Pub. News-Sentinel/The Revie	01	College Relations's Office	Publications and Dues	FY 09 Renewal	22.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	TV Advertising August 08	350.00
ELocalLink Inc	01	College Relations's Office	Advertising	Video Production	4,795.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Premier School Agendas, Inc	01	College Relations's Office	Advertising	Printing of FY 09 Student Handbooks	7,936.80
Quad-City Times	01	College Relations's Office	Advertising	Printing Fall 08 PPD Schedule	8,896.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Aug 08 Advertising	2,066.50
Upholstery Fabric Outlet	01	College Relations's Office	Advertising	Sewing Outdoor Banners	150.00
Upholstery Fabric Outlet	01	College Relations's Office	Advertising	Outdoor Banners & Light Poles	170.00
WIXN FM - WIXN AM	01	College Relations's Office	Advertising	Radio Advertising August 08	504.00
WLLT	01	College Relations's Office	Advertising	Radio Advertising August 08	798.00
Withers Broadcasting	01	College Relations's Office	Advertising	Radio Advetising WSDR/WSSQ	863.45
CDW-G	01	Printshop	Purchases for Resale	Vinyl Banner	851.20
Mendoza, Michelle	01	Printshop	Purchases for Resale	Supplies	39.98
Napa Auto Parts	01	Printshop	Purchases for Resale	Clear Coat	137.76
Pinney Printing Company	01	Printshop	Purchases for Resale	Cover Labels	451.00
Creative Printing	01	Institutional Research & Plannin	Office Supplies	Business Cards S Walker	40.00
Illini Trophy	01	Institutional Research & Plannin	Office Supplies	Name Badges	5.45
Economy Trophy Co	01	Foundation	Office Supplies	Plaque-S Walker	72.75
Illini Trophy	01	Foundation	Office Supplies	Name Badges	7.50
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	New Member Orientation	115.04
SBM Business Equipment Center	01	VP-Academics	Maintenance Services	Monthly Copy Charge	.00
Illini Trophy	01	VP-Academics	Office Supplies	Name Badges	7.50
Fifth Third Bank	01	VP-Academics	Publications and Dues	Winzip	82.50
Heartland Community College	01	VP-Academics	Publications and Dues	Membership Dues	50.00
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Inservice Day 8/15/08	1,402.50
Pinter, Karen	01	Professional Development	Other Conference & Meeting	Presentation In-Service 8/15/08	50.00
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Monthly Copier Maintenance	39.00
Follett Bookstore	01	High School Relations	Office Supplies	Bookstore Charges June 08	.99
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area High School Visits thru 8/21/08	163.51

Sauk Valley Community College
Check Register
From 08/21/08 To 09/22/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Berkey, Noel C.	01	English	Instructional Supplies	Membership Natl Council Teachers of English	65.00
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges June 08	4.00
Follett Bookstore	01	Music	Instructional Supplies	Department Charges thru 8/11/08	27.99
Follett Bookstore	01	Philosophy	Instructional Supplies	Bookstore Charges June 08	2.48
Edleman, Paul	01	Political Science	Instructional Supplies	Hard Drive Storage-Political Science	64.03
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges June 08	31.68
Red Canyon Systems Inc	01	Learning Assistance Center	Maintenance Services	FY 09 Annual License	495.00
Illini Trophy	01	Business and Tech Office	Office Supplies	Name Badges	15.00
Kidder, Mary L.	01	Business and Tech Office	Conference/Meeting Expense	Travel-NW IL Workforce 8/13/08	38.03
Kooshesh, Cyrus	01	Business and Tech Office	Conference/Meeting Expense	Travel- Opportunity FOr Ed Workshop 8/11/08	.00
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	540.31
Northern Illinois University	01	Director Developmental Learning	Conference/Meeting Expense	Conf Fee J Edwards 10/24/08	69.00
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel- ROE/Wallace/Sauk thru 8/27/08	51.48
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Sig Other Program Meeting 8/21/08	61.83
Illini Trophy	01	Dean of Health Professions	Instructional Supplies	Name Badges	67.50
Laerdal Medical Corporation	01	Associate Degree Nursing	Maintenance Services	Arm Repair-Mannekin	100.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluids	102.96
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Tape, Gloves Needles & Syringe	.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	.00
Poci, Shirley A.	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	30.01
KSB Hospital	01	Nurse Assistant	Consultants	CNA F 08 CNA Day Classes	800.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background Check Day Classes	255.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background Check PM Classes	225.00
Hopkins Medical Products	01	Nurse Assistant	Instructional Supplies	Teaching Dual Stethoscope	24.95
Anderson, Sandra	01	Nurse Assistant	Conference/Meeting Expense	Travel-Morrison 8/12/08	29.25
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	90.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	Premix-Developer	191.60
Northern Illinois Home Medical S	01	Paramedic Program	Instructional Supplies	Oxygen E-Cylinder	39.60
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	143.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	WFP Quad Wicks	20.75
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges June 08	18.50
Ward's Natural Science Est. LLC	01	Biology	Instructional Supplies	Supplies	186.25
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges June 08	3.75
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gasses for Chem Lab	9.92
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Winzip	56.76
University of Illinois	01	Learning Resource Center	Computer Software	I-Share Assesment	6,000.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	529.16
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	35.16
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	408.01
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Winzip	1,397.07
Amazon.com	01	Learning Resource Center	Publications and Dues	Books for Library	900.55
University of Illinois	01	Learning Resource Center	Publications and Dues	CARLI Membership Fee	750.00
Unique Computer	01	Academic Computing	Instructional Supplies	Rerplacement Tablet PC	1,599.00
Unique Computer	01	Academic Computing	Instructional Supplies	Replacement LapTop	3,636.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Microphone & Flip Case	78.63
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Winzip	349.33
Unique Computer	01	Academic Computing	Instructional Technology Materia	Back-Up UPS	.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-Amboy Video Conference 8/11/08	23.40
Unique Computer	01	Administrative Computing	Maintenance Services	UPS Replacement	.00
Fifth Third Bank	01	Administrative Computing	Office Supplies	Winzip	129.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SBM Business Equipment Center	01	Administrative Computing	Office Supplies	Safe	63.50
Unique Computer	01	Administrative Computing	Office Supplies	Buffalo External Drive	289.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	279.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Platform Charges-August 08	1,040.00
Brinkmeier, Tamara L.	01	Dean of Student Services	Office Supplies	Staples-	64.03
Illinois Council of Comm College	01	Dean of Student Services	Other Supplies	Conference Fee 11/19/2008	179.00
LRP Publications	01	Dean of Student Services	Publications and Dues	FY 09 Renewal College Athletics	225.00
Northern Illinois University	01	Dean of Student Services	Conference/Meeting Expense	Conf Fee J Edwards 10/24/08	69.00
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	File Folders, Hanging Folders Clips & Pins	66.84
Illinois/Iowa AHEAD	01	Special Needs- ADA	Publications and Dues	FY 09 Membership Dues	20.00
Northern Illinois University	01	Special Needs- ADA	Conference/Meeting Expense	Conf Fee J Edwards 10/24/08	69.00
Fifth Third Bank	01	Admissions, Records & Placement	Office Supplies	Winzip	5.04
Proforma Graphic Communications	01	Admissions, Records & Placement	Office Supplies	Transcripts	535.64
Fifth Third Bank	01	Financial Aid & Veterans Affairs	Office Supplies	Winzip	15.12
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Office Supplies	Ink Catridge	36.45
ACT, INC	01	Counseling	Consultants	Annual Asset License Fee	470.00
Northern Illinois University	01	Counseling	Conference/Meeting Expense	Conf Fee J Edwards 10/24/08	69.00
Illinois College Counseling Asso	01	Counseling	Conference/Meeting Expense	Conference Fee 9/26/08	60.00
Breed, Nancy J.	01	Education Fund	Other Revenues	Pedometers	104.00
SVCC Foundation	01	Education Fund	Other Revenues	Sauk Walk Science Lab Donation	555.00
Dowd, Heather A.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 08	345.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Shipping August 27, 2008	24.59
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	187.76
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	SIMS Meeting 8/14/08	29.53
Fifth Third Bank	01	Other Institutional	Conference/Meeting Expense	Winzip	199.00
NIN of Staff Developers	01	Other Institutional	Conference/Meeting Expense	Staff Exchange 9/12/08	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Payment CMS Clients	91.49
Fifth Third Bank	01	Business Office	Office Supplies	Winzip	15.12
Society for Human Resource Manag	01	Personnel Office	Publications and Dues	FY 09 Dues	160.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads August 08	1,196.24
4 Imprint Inc.	01	Personnel Office	Other Conference & Meeting	Pedometers	331.67
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	August 08 Winner Party	67.80
Collaborative Solutions Initativ	010100	CCS Public Workshops	Consultants	Lean Mfg 8/19-8/21/2008	1,300.00
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Ring Binders	98.88
RK Dixon Company	010100	CCS Public Workshops	Office Supplies	Copies	56.63
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Bookstore Charges June 08	-668.85
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 8/11/08	149.24
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Welding tests 8/8/08	231.80
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Certification	80.95
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	10.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR Materials	77.00
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	50.75
Rock Falls Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	Annual Business Card Ad	100.00
United Way of Whiteside County	02		United Way Payable	Accrued United Way Sterling/Rock Falls	22.25
ECOLAB	02	Maintenance	Maintenance Services	Monthly pest Elimination	240.00
Ferguson Enterprises	02	Maintenance	Maintenance Services	Drill/Tap 2" Hole Flange	118.14
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Services	1,374.00
Metro Design Associates, Inc	02	Maintenance	Maintenance Services	Natural Gas Therm Usage Evaluation	787.50
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Qrtrly Elevator Maintenance	1,323.24
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Winzip	899.98
H-O-H Water Technology Inc	02	Maintenance	Maintenance Supplies	PH Probes	264.08
Honeywell Inc	02	Maintenance	Maintenance Supplies	Electronic Remote Temperature Controller	258.14

Sauk Valley Community College
Check Register
From 08/21/08 To 09/22/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Compression Tube Fittings	41.76
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	4.74
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	47.04
Paulsen, Carmel A.	02	Maintenance	Conference/Meeting Expense	Travel-Rockford 8/27/08	70.83
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	14.17
Power-Flite	02	Custodial	Maintenance Supplies	Vacuum Bags	109.40
Moore Tires, Inc	02	Grounds	Maintenance Services	Tire Repair	29.50
Peabudy's Inc	02	Grounds	Maintenance Services	Repair TN70 Mower	394.66
Menards	02	Grounds	Maintenance Supplies	Pothole Patch & Grounds Supplies	203.79
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	94.59
Napa Auto Parts	02	Grounds	Maintenance Supplies	V-Belt	14.17
Peabudy's Inc	02	Grounds	Maintenance Supplies	Engine Oil Filters	105.48
Peabudy's Inc	02	Grounds	Maintenance Supplies	Skid Loader Upgrade	950.00
Wilco Rental	02	Grounds	Maintenance Supplies	Trimmer Supplies	61.96
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Parts	32.53
Nicor Gas	02	Utilities	Gas	Gas Services	1,974.65
Treasurer, State of Illinois	02	Utilities	Gas	Unclaimed Property 7/01/2000-6/30/2001	50.50
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.27
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.20
Integry's Energy Services Inc	02	Utilities	Electricity	Electricity	28,107.60
Integry's Energy Services Inc	02	Utilities	Electricity	Electricity	25,424.36
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges August 08	122.00
City Of Dixon	02	Utilities	Water, Sewer	Monthly Testing Services	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
Spotts, Randy J.	02	Utilities	Water, Sewer	Pump/Haul Sludge	350.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
USA Bluebook	02	Utilities	Water, Sewer	Sewage Pump	369.74
Central Management Service/ICN	02	Utilities	Telephone	Monthky Charges	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Bill	1,957.67
Comcast	02	Utilities	Telephone	Monthly Charges July-August 08	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	July 08 Telephone Bill	2,385.76
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	75.79
Chicago Shred Authority	02	Utilities	Refuse Disposal	Confidential Shredding	468.00
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	Name Badges	7.50
Morse Electric Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #2 Emergency Generator Project	90,526.50
Morse Electric Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #2 Electrical Lighting Project	45,144.00
Morse Electric Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #2 Electrical Improvements Project	59,400.00
S J Carlson Fire Protection, Inc	03	Operations & Maintenance- Restri	Building Remodeling	App #3 Fire Project	12,655.00
Schmitt Plumbing & Heating, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 UV Disinfection Project	56,841.30
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Architect/Engineer Services Electrical Improvement	.00
Priton Group, LLC	030200	Fund Bond- Instruc & Computer	Office Equipment	Kodak Color Scanner	2,375.34
Optical Analysis Corporation	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Telescope & Eyepiece	1,929.12
Norstar Marketing Group	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Generator Purchase	46,589.00
Avaya Inc	030200	Fund Bond- Facilities	Office Equipment	Utility Maintenance Telephone	32,098.32
Xerox Corporation	030200	Fund Bond- Copiers	Office Equipment	W5050 Copier	8,299.00
Damhoff, Russ K.	050600		Petty Cash	FY 09 Petty Cash	200.00
Leseman, Jolene K.	050600		Petty Cash	Petty Cash FY 09 VB	200.00
Valdez, Rene M.	050600		Petty Cash	FY 09 Petty Cash	350.00
Damhoff, Russ K.	050600	Men's Basketball	Other Supplies	Team Meeting	46.00
Aurora University	050600	Cross Country	Other Conference & Meeting	Cross Country Invite 9/12/08	150.00
Harper College	050600	Cross Country	Other Conference & Meeting	Cross Country Invite 8/30/08	80.00
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Cross Country Invite 9/6/08	200.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Golf Team Products	050600	Golf	Other Supplies	Team Shirts	299.00
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite 8/29/08	300.00
Highland Community College	050600	Golf	Other Conference & Meeting	Highland 36 Golf	400.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Golf Invite 8/22/08	136.96
Valdez, Rene M.	050600	Men's Baseball	Other Supplies	Catcher's Equipment	125.00
South Suburban College	050600	Women's Basketball	Other Conference & Meeting	VolleyBall 9/6/08	185.00
Women's Basketball Coaches Assoc	050600	Women's Basketball	Other Conference & Meeting	FY 09 Dues	109.01
Milnes, Daniel	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
A-SISU Group Corporation	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Bennett, Jessica R.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Bennett, Jessica R.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chatmon, Tiffany O.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Starquis L.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Starquis L.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Pantoja, Marcos M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
All Stats Software	050600	Women's Volleyball	Other Supplies	Coaches Volleyball Software	64.95
Custom Monogram	050600	Women's Volleyball	Other Supplies	Couble Colored Numbers	400.40
Eastbay Inc.	050600	Women's Volleyball	Other Supplies	Adidas Socks	89.85
Temple's Sporting Goods	050600	Women's Volleyball	Other Supplies	Bandages	11.75
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	240.00
Arrowhead Athletic Conference	050600	General Athletics	Publications and Dues	FY 09 Membership Dues	625.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges June 08	61.39
Follett Bookstore	050600	Intramurals	Other Supplies	Bookstore Charges June 08	225.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Supplies for Popcorn	431.09
Jarco Industries	050600	Student Activities	Other Materials and Supplies	Popcorn Machine	1,409.49
Moreno, Luis S.	050600	Student Activities	Other Materials and Supplies	Free for Fall Paperware	40.81
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Cookies - Free for Fall	316.67
Kramer Entertainment Agency, Inc	050600	Student Activities	Conference/Meeting Expense	Free for Fall Ent	2,000.00
Mama Cimino's	050600	Student Activities	Conference/Meeting Expense	Pizza Free for Fall	1,050.00
Stewart Beverage Corp	050600	Student Activities	Conference/Meeting Expense	Pop for Free for Fall	289.00
Hilton	050600	Student Government	Other Conference & Meeting	Hotel-ICCTA Meeting 9/11/08	212.80
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Winzip	125.54
Menards	050800	Transportation	Vehicle Supplies	Van Fleet Cleaning Supplies	82.32
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	1,443.12
Franco, Luisa E.	051400		Student Loans	Student Loan Due 10/10/08	300.63
Kagay, Lacee	051400		Student Loans	Student Loan Dues 10/10/08	256.63
Rednour, Crystal G.	051400		Student Loans	Student Loan due 10/10/08	500.00
Sherwood, Tammy B.	051400		Student Loans	Student Loan Due 10/10/08	500.00
Skinner, Nichole L.	051400		Student Loans	Student Loan Due 10/10/08	326.93
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	264.43
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	264.43
RK Dixon Company	062050	SBDC Grant	Office Supplies	Copies	56.62
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 7/24/08	69.79
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel- Area Visits thru 8/28/08	629.86
Harrison, Pam R.	062050	SBDC Grant	Conference/Meeting Expense	Travel-Midwest CDI Conference 8/15/08	480.38
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel- CDI Training 8/15/08	455.72
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel- DCEO Regional-Moline 8/25/08	152.69
Lovekin, Carol N.	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-Springfield 8/13/08	330.72
Alta Books	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Card Sets	252.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Calendars	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Appointment Book	31.89
Illini Trophy	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Name Badges	127.50
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Ink Cartridges	117.39
CIAESC	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee 10/9/08	190.00
Budget Trade Show Displays	062061	IL Humanities Council	Consultants	Pop-Up Panel Silver City Display	5,500.00
Norris, Randall	062061	IL Humanities Council	Office Supplies	Supplies for Silver City	114.65
Vock, Zully A.	062061	Summer Family Reading	Instructional Supplies	Books for Summer Program	175.27
Benedict, Timothy	062061	Summer Family Reading	Conference/Meeting Expense	Travel-Area Sites with Speaker	119.34
Polo High School	062061	Summer Family Reading	Conference/Meeting Expense	Bus Service Summer Program	145.28
Vock, Zully A.	062061	Summer Family Reading	Conference/Meeting Expense	Travel-Area Visits thru 8/1/08	123.34
Follett Bookstore	062073	Local Tech Prep Grant	Office Supplies	Bookstore Charges June 08	321.06
Sweetwater Music	062073	Local Tech Prep Grant	Office Supplies	Music WACC	2,982.57
Sweetwater Music	062073	Local Tech Prep Grant	Office Supplies	JBL Powered Monitor	799.94
Rick Trow Productions	062073	Local Tech Prep Grant	Instructional Supplies	Career Game Workbooks	1,174.80
State Universities Retirement	Sy063011	Student Support Services Grant	SURS	Matching Funds	338.04
State Universities Retirement	Sy063011	Student Support Services Grant	SURS	Matching Funds	331.55
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Supplies	256.38
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Orientation Fall 08	237.20
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Airline Tickets Conference 9/17/08 Washington	341.00
State Universities Retirement	Sy063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	13.69
State Universities Retirement	Sy063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	16.59
State Universities Retirement	Sy063020	Perkins IIc	SURS	Matching Funds	36.38
State Universities Retirement	Sy063020	Perkins IIc	SURS	Matching Funds	36.38
State Universities Retirement	Sy063020	Perkins IIc -Special Populations	SURS	Matching Funds	56.91
State Universities Retirement	Sy063020	Perkins IIc -Special Populations	SURS	Matching Funds	56.91
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Office Supplies	Computer Tent Cards	24.54

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Office Supplies	Supplies	88.11
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Office Supplies	Supplies 8/26/08	24.05
Quad City Career & Tech Ed Conso	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Conference Fee 9/4/08 C Dorathy & S Lindahl	60.00
Morge, Jr, Keith E.	063075	IDHS AmeriCorps - Member Activit	Consultants	Services AmeriCorp 8/18-22/08	317.63
Dixon YMCA	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	CPR/AED Audult & Child	60.00
Creative Cuisine	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Member Orientation Lunch	1,832.50
Elmendorf, Jodi M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Orientation Supplies	270.93
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	282.11
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	248.18
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Check	30.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	240.00
Elmendorf, Jodi M.	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies/Meetings	96.84
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-Area Sites thru 7/23/08	90.24
Williams, Amanda A.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-7/30/08 Deliver Paperwork	46.51
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Supplies	414.20
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Site Visits thru 8/25/08	217.62
Hedegaard, Kimberly	064010	Online Nursing Program	Student Grants & Scholarships	Fourth Scholarship Payment	2,000.00
Leavy, Jayme	064010	Online Nursing Program	Student Grants & Scholarships	2nd Scholarship Fall 08	2,000.00
Graphic Signs, Inc	101010	Booster Club	Other	Gym Banner	85.00
Salgado, Ana S.	101120	ALAS Club	Other	ALAS Supplies 8/26/08	27.79
Clifton Gunderson LLP	11	Audit	Audit Services	Progress Billing 2008 Audit	18,500.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Policy Renewal FY 09 Employee Dishonesty	150.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	61.45
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,494.64
Grainger	12	Public Safety	Other Supplies	Hazardous Weather Directional Signs	20.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grainger	12	Public Safety	Other Supplies	Tornado Shelter Signs	.00
				BANK ACCOUNT 1 TOTAL:	1,129,782.01
				ALL ACCOUNTS TOTAL:	1,129,782.01

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

EDUCATION FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	236,235	3,510,000	6.7%	176,765	33.6%	3,364,180
State Governmental Sources	38,867	3,060,706	1.2%	35,763	8.6%	2,847,734
Federal Governmental Sources	295	5,000	5.9%	195	51.2%	4,480
Student Tuition and Fees	2,083,145	4,019,000	51.8%	2,043,196	1.9%	3,916,232
Sales and Service	55,159	180,000	30.6%	3,488	1481.1%	168,784
Investment Revenue	8,569	100,000	8.5%	5,006	71.1%	138,308
Other Revenues	8,644	425,000	2.0%	4,195	106.0%	645,918
TOTALS	2,430,917	11,299,706	21.5%	2,268,610	7.1%	11,085,639
Expenditures						
Salaries	755,431	6,324,125	11.9%	752,402	.4%	6,161,213
Employee Benefits	269,567	2,003,599	13.4%	231,251	16.5%	2,154,203
Contractual Services	36,529	511,733	7.1%	60,905	-40.0%	514,696
General Materials and Supplies	128,003	813,943	15.7%	89,998	42.2%	663,946
Conference & Meeting	14,210	158,886	8.9%	17,910	-20.6%	124,491
Fixed Charges	2,403	15,000	16.0%	2,233	7.6%	14,679
Capital Outlay						28,220
Other Expenditures	227,339	785,000	28.9%	238,374	-4.6%	707,553
TOTALS	1,433,484	10,612,286	13.5%	1,393,077	2.9%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	997,432	242,420		875,532		416,634
FUND BALANCE	2,282,988					1,285,555

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

OPERATION AND MAINTENANCE FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	28,882	430,000	6.7%	22,360	29.1%	412,308
State Governmental Sources	4,803	399,797	1.2%	4,241	13.2%	373,787
Student Tuition and Fees	233,513	436,000	53.5%	228,372	2.2%	427,852
Sales and Service	270	20,000	1.3%		1.3%	7,456
Facilities Revenue	775	4,000	19.3%	-436	-277.6%	2,325
Investment Revenue	149	1,000	14.9%	100	49.7%	1,281
Other Revenues		34,000	0.0%			58,415
TOTALS	268,395	1,324,797	20.2%	254,638	5.4%	1,283,426
Expenditures						
Salaries	86,699	532,657	16.2%	82,219	5.4%	515,815
Employee Benefits	35,498	236,289	15.0%	29,542	20.1%	246,634
Contractual Services	8,558	109,500	7.8%	2,689	218.2%	76,748
General Materials and Supplies	11,521	95,000	12.1%	7,158	60.9%	81,668
Conference & Meeting		3,200	0.0%	796		3,700
Fixed Charges	40,073	40,000	100.1%	41,249	-2.8%	39,358
Utilities	114,997	691,500	16.6%	106,077	8.4%	677,204
Capital Outlay	4,664	15,000	31.0%	5,800	-19.5%	9,837
TOTALS	302,013	1,723,146	17.5%	275,533	9.6%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-33,618	39,651		-20,895		3,306
FUND BALANCE	-25,474					8,143

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

OPERATION & MAINTENANCE- RESTRICTED	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	44,288	663,000	6.6%	34,558	28.1%	650,641
Investment Revenue	5,956	50,000	11.9%	-12,389	-148.0%	83,679
Other Revenues						61,920
TOTALS	50,244	713,000	7.0%	22,169	126.6%	796,241
Expenditures						
General Materials and Supplies	9,910				0.0%	
Fixed Charges	2,120				0.0%	
Capital Outlay	139,729	652,500	21.4%	247,875	-43.6%	873,177
TOTALS	151,760	652,500	23.2%	247,875	-38.7%	873,177
CHANGE IN NET ASSETS	-101,515	60,500		-225,706		-76,936
FUND BALANCE	5,563,966					2,298,232

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

BOND AND INTEREST FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	89,607	1,265,518	7.0%	68,402	31.0%	1,320,581
Investment Revenue	1,296	3,000	43.2%	1,012	28.0%	9,239
TOTALS	90,903	1,268,518	7.1%	69,415	30.9%	1,329,820
Expenditures						
Contractual Services		1,000	0.0%			500
Fixed Charges	125,903	1,311,946	9.6%		9.6%	1,392,051
TOTALS	125,903	1,312,946	9.5%		9.5%	1,392,551
CHANGE IN NET ASSETS	-34,999	-44,428		69,415		-62,731
FUND BALANCE	626,205					661,204

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

AUXILIARY ENTERPRISES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Student Tuition and Fees	79,955	148,500	53.8%	80,421	-.5%	150,865
Sales and Service	2,647	44,285	5.9%	2,538	4.3%	68,325
Facilities Revenue	3,727	105,000	3.5%	2,668	39.6%	100,450
Investment Revenue	837	900	93.0%	629	33.0%	901
Other Revenues	307,947	1,913,000	16.1%	260,407	18.2%	1,838,625
TOTALS	395,113	2,211,685	17.8%	346,664	13.9%	2,159,168
Expenditures						
Salaries	14,824	123,745	11.9%	4,189	253.8%	94,219
Employee Benefits	3,025	17,956	16.8%	698	332.9%	17,915
Contractual Services	163,055	1,957,324	8.3%	226,978	-28.1%	1,876,106
General Materials and Supplies	13,850	73,830	18.7%	8,117	70.6%	68,528
Conference & Meeting	4,116	74,170	5.5%	2,581	59.4%	78,890
Fixed Charges	21,469	21,750	98.7%	6,902	211.0%	20,787
Other Expenditures		500	0.0%			
TOTALS	220,341	2,269,275	9.7%	249,468	-11.6%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	174,772	19,410		97,195		2,719
FUND BALANCE	349,734					174,962

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

RESTRICTED PURPOSES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources				3,586,408		7,244,265
State Governmental Sources	-27,609	1,121,594	-2.4%	-45,339	-39.1%	1,158,816
Federal Governmental Sources	205,812	4,145,252	4.9%	277,757	-25.9%	4,204,271
Investment Revenue				21,078		81,657
Other Revenues	93,837	278,497	33.6%	64,167	46.2%	300,447
TOTALS	272,039	5,545,343	4.9%	3,904,071	-93.0%	12,989,458
Expenditures						
Salaries	134,140	1,174,611	11.4%	112,898	18.8%	1,117,608
Employee Benefits	22,513	143,936	15.6%	19,255	16.9%	128,676
Contractual Services	8,505	51,356	16.5%	240	3443.8%	138,660
General Materials and Supplies	5,899	102,563	5.7%	10,397	-43.2%	278,301
Conference & Meeting	8,247	59,941	13.7%	4,312	91.2%	85,109
Fixed Charges				2,120		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	63,069		367,520
Other Expenditures	154,033	3,951,120	3.9%	217,860	-29.3%	4,018,029
TOTALS	333,339	5,493,027	6.0%	430,155	-22.5%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-61,300	52,316		3,473,916		3,218,513
FUND BALANCE	41,790					3,470,340

WORKING CASH FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources						
Investment Revenue	4,656	70,000	6.6%	-13,037	-135.7%	70,847
TOTALS	4,656	70,000	6.6%	-13,037	-135.7%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	4,656			-13,037		
FUND BALANCE	1,975,440					1,970,783

TRUST AND AGENCY FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Other Revenues	4,505			485	827.9%	21,487
TOTALS	4,505			485	827.9%	21,487
Expenditures						
General Materials and Supplies						150
Conference & Meeting						70
Other Expenditures	402			3,096	-87.0%	23,328
TOTALS	402			3,096	-87.0%	23,549
CHANGE IN NET ASSETS	4,103			-2,611		-2,061
FUND BALANCE	30,002					25,899

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

AUDIT FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	2,003	34,000	5.8%	1,662	20.5%	30,944
Investment Revenue	117	900	13.0%	-181	-164.9%	5,077
TOTALS	2,120	34,900	6.0%	1,481	43.1%	36,021
Expenditures						
Salaries	877	5,263	16.6%		16.6%	4,676
Employee Benefits	245	1,453	16.9%		16.9%	
Contractual Services	18,500	36,000	51.3%		51.3%	30,000
TOTALS	19,622	42,716	45.9%		45.9%	34,676
CHANGE IN NET ASSETS	-17,501	-7,816		1,481		1,345
FUND BALANCE	33,667					51,169

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

LIABILITY, PROTECTION & SETTLEMENT	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	23,730	361,000	6.5%	24,918	-4.7%	421,431
Investment Revenue	745	251,000	.3%	94,719	-99.2%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	24,476	622,000	3.9%	119,637	-79.5%	838,235
Expenditures						
Salaries	23,935	160,297	14.9%	15,170	57.7%	131,557
Employee Benefits	83,203	301,158	27.6%	74,739	11.3%	269,100
Contractual Services	2,692	79,100	3.4%	25,314	-89.3%	79,985
General Materials and Supplies	645	7,100	9.0%	428	50.5%	16,458
Conference & Meeting		2,250	0.0%			1,346
Fixed Charges	29,887	35,000	85.3%	24,652	21.2%	31,199
Utilities	89	4,000	2.2%	179	-49.9%	985
Capital Outlay						
TOTALS	140,453	588,905	23.8%	140,484	%	530,634
CHANGE IN NET ASSETS	-115,977	33,095		-20,847		307,600
FUND BALANCE	6,267,940					6,383,917

Sauk Valley Community College
September 22, 2008

<u>**Agenda Item 2.7**</u>

Topic: **Appointment of Local Election Official**

Presented By: **Dr. George Mihel**

Presentation:

The Consolidated Election is scheduled for April 7, 2008. At this time it is necessary for the Board of Trustees to approve a resolution naming Debra Dillow as the Local Election Official to receive petitions and facilitate other Board election matters. Judy Happ will be her alternate.

The first day the candidates can **circulate** nominating petitions for the Board of Trustees' election is October 28, 2008.

The first day the candidates can **file** their nominating petitions is Monday, January 19, 2008, and the last day to file is 5 p.m. on January 26, 2008.

Monday	January 19, 2008	8:00 a.m. – 4:30 p.m.
Tuesday	January 20, 2008	8:00 a.m. – 4:30 p.m.
Wednesday	January 21, 2008	8:00 a.m. – 4:30 p.m.
Thursday	January 22, 2008	8:00 a.m. – 4:30 p.m.
Friday	January 23, 2008	8:00 a.m. – 4:30 p.m.
Monday	January 26, 2008	8:00 a.m. – 5:00 p.m.

Recommendation:

The administration recommends the Board approve the appointment of Debra Dillow as the Local Election Official with Judy Happ as the alternate.

Sauk Valley Community College
September 22, 2008

Agenda Item 2.8

Topic: **Disposal of Obsolete Equipment**

Presented By: **Dr. George Mihel, Alan Pfeifer**

Presentation:

In the past the College has utilized county electronic recycling events in order to dispose of old computer hardware. Lee/Ogle County has scheduled an electronic recycling event on September 28-29, 2008 and the administration desires to recycle the computer servers listed below as they are outdated, damaged and too costly to repair.

Hewlett Packard RP5470 Server with UPS and Tape Drive
Hewlett Packard RP5470 Server
(3) IBM X-Servers
IBM 4500R Server

Recommendation:

The administration recommends the Board approve the equipment listed as obsolete to be disposed of properly.

Sauk Valley Community College
September 22, 2008

Action Item 4.1

Topic: **Board Policy 424.02 Summer School Policy (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 424.02 Summer School 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 424.02 Summer School Policy for deletion.

~~424.02 Summer School Policy~~

~~Summer school shall be held at the discretion of the Board of Trustees. The final decision for the continuation or cancellation of each class will rest with the Vice President of Learning Services.~~

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

Sauk Valley Community College
September 22, 2008

Action Item 4.2

Topic: **Board Policy 425.02 Senior Services Option (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 425.02 Senior Services Option, to update, remove unnecessary procedural language, and to clarify policies. This was intended to be a transitional policy.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 425.02 Senior Services Option for first reading for deletion.

~~425.02 Senior Services Option~~

~~Limited Applicability~~

~~Except as provided herein, the Senior Services Option policy in force on May 31, 2005, is void and of no further force or effect.~~

~~This transitional policy shall apply only to full-time employees of the College who are employed as of June 1, 2005, ("transitional employees"). For transitional employees this policy shall be applicable only until the employment contract in effect on June 1, 2005, expires, at which time this policy shall cease to be applicable to such transitional employees, except as is otherwise provided hereinbelow.~~

~~As to and only as to transitional employees and pursuant to the other requirements of this policy, the College shall make available to full-time College retirees ("retirees") who qualify for and participate in the Sauk Valley Community College "Early Retirement Incentive Program" (as set out in Section 425.01 of the College Policies) the option to provide "professional educational services" to the College, in addition to his or her regular assignment, during the last year or years of service to the College. For such services the transitional employee who is a retiree can earn up to a maximum of an additional twenty percent (20%) of his or her college compensation earned during the prior year. Such option shall be referred to as the "Senior Services Option".~~

~~For those transitional employees who qualify for Senior Services Option, the fact that the service is not completed before the end of the employment contract in force as of June 1, 2005, shall not disqualify the employee, provided that the required applications are received and approved during the term of the contract in force on June 1, 2005.~~

~~1. Professional Educational Services Plan~~

~~"Professional educational services" to be performed by a retiree electing the Senior Services Option may include, but are not limited to, curriculum modification and improvements; design and program development; mentoring new full or part-time faculty or staff; research and analysis; additional work or other professional services which are to be performed in addition to the retiree's normal job. Professional educational services are expected to have a significant value to the College. Participation in this option shall require the retiree to submit a detailed plan ("Plan") which must be fully approved by the appropriate Vice President who shall submit it to~~

~~the President of the College. The President must give final approval of the Plan before commencement of such services. The President shall have the right to refuse payment in part or full if the work is not performed according to the Plan. In the event the Senior Services Option work is not performed to the satisfaction of the President, the College shall have the option to refuse to allocate any or all of said additional salary as professional educational services. The judgment of the College shall be final and not subject to appeal.~~

~~2. Eligibility~~

~~To be eligible for participation in the Senior Services Option the staff member must:~~

- ~~Otherwise qualify for the "Early Retirement Incentive Program" set out in Section 425.01 of College Policies. The Senior Services Option will not be available to retirees under any other retirement option.~~
- ~~Notify the President, in writing, of his or her intention to participate in the Senior Services Option and complete all work under the Plan prior to the date of actual retirement. The notice and the Plan shall be given before May 1 of any year the retire expects to perform professional educational services which are intended to qualify under the Senior Services Option, prior to the actual retirement commencement date. The Plan shall be proposed by the retiree in sufficient time to permit the College administration a reasonable time to review and approve all of the proposed work and timetable details of the proposed plan.~~
- ~~Submit a detailed plan of proposed professional services which provides the following:~~
    - ~~a. The general scope of work to be performed; the dates for progressive completion of such work; including definite starting and ending dates;~~
    - ~~b. The expected benefit to the College of such work;~~
    - ~~c. All short-term and long-term costs expected to be paid by the College, if any.~~

3. ~~Salary Limitations of Senior Services Option~~

- ~~Each participating retiree shall be paid additional salary for the additional professional educational services, which shall not exceed twenty percent (20%) of that retiree's college compensation (defined hereunder as the total college compensation received by the employee during the prior year). The additional salary earned under the Senior Services Option shall be subtracted before determining the final year's retirement incentive payment being paid the retiring staff member by the College under the Early Retirement Incentive Program in effect at the time of retirement. Further, the additional salary approved by the College and paid the retiree for the professional educational services shall be credited against and shall be considered a part of the lump-sum payment payable by the College to the retiree as early retirement incentive under Section 425.01 of the College Policies.~~
- ~~Payment for such additional services shall be paid only for professional educational services actually rendered by the retiring employee in accordance with the approved Plan. Compensation earned by the retiree for such professional educational services will be paid in installments according to the regular pay plan chosen by the staff member, providing the installments shall be consistent with the Plan's progressive completion dates specified.~~
- ~~All professional educational services to be performed under the Senior Services Option shall be completed and final payment by the College shall be made by the retiree's actual retirement date. In the event the retiring employee receives payment for professional educational services which are not performed or are not completed by the retiree's actual retirement date, the College shall have the right to deny additional salary value status for such work. In such event the College shall have the option to consider such payments previously made as retirement incentive payments, seek restitution from the retiring or retired employee, and/or withhold, deduct or set off any such overpayments against any other payments or credits due the retiree from the College from any source.~~

~~4. Grandfather Clause~~

~~Any request by retirees who gave notice on or before June 1, 2005, as required by Section 2 of this policy as in force on or before June 1, 2005, shall be deemed a request under that policy. The then current contract of employment shall be deemed to incorporate the policy in force as of May 31, 2005.~~

9/26/05

Sauk Valley Community College
September 22, 2008

Action Item 4.3

Topic:	**Board Policy 426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees (First Reading)**
Presented By:	**Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees 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 426.01 General Responsibilities, Duties, and Working Conditions, for Contractual Employees for first reading.

<u>426.01 General Responsibilities, Duties, and Working Conditions for ***Grant Funded*** ~~Contractual~~ Employees</u>

1. ~~Contractual~~ ***Grant funded*** employees are required to fulfill all duties and responsibilities as specified in their respective job description.

2. ~~Contractual~~ ***Grant funded*** employees are required to observe proper channels of communications in handling routine operational matters and to express any concerns through their respective supervisor in the same manner as all other Sauk Valley Community College employees.

3. ~~Contractual~~ ***Grant funded*** employees are responsible for complying with all reporting requirements specified by the college or the external funding agency.

4. ~~Contractual~~ ***Grant funded*** employees are afforded the following fringe benefits:

<u>Sick Leave</u> - Sick leave for full-time ~~contractual~~ ***grant funded*** employees will be earned at the rate of one day per month and terminates with the contract expiration date. If the contract is renewed and the employee(s) continue(s), sick leave will be cumulative as in accordance with college policy.

<u>Personal Leave</u> - Three personal days may be taken annually, and these days will be charged against sick leave.

<u>Vacation Leave</u> – ~~Contractual~~ ***Grant funded*** employees will earn vacation at the same rate as the regular employment bears to a comparable college position. All vacations must be taken within the time span of the designated grant.

<u>Tuition Reimbursement</u> - Full-time ***grant funded*** ~~contractual~~ employees will be eligible for tuition reimbursement only if funds are specifically provided in the grant for such reimbursement.

<u>Tuition Waiver</u> - Full-time ***grant funded*** ~~contractual~~ employees shall be granted tuition waivers for Sauk Valley Community College courses in the same manner as for other full-time employees.

Sauk Valley Community College
September 22, 2008

Action Item 7.0

Topic: **Settlement Agreement**

Presented By: **Dr. George Mihel**

Presentation:

With the directive from the Board, the college's legal counsel has reached a settlement agreement with General Electric regarding our radiology equipment. General Electric has agreed to compensate the college.

Recommendation:

The administration recommends the Board accept the settlement agreement with General Electric in the amount of $28,000.

RESOLUTION
BOARD OF TRUSTEES
SAUK VALLEY COMMUNITY COLLEGE

WHEREAS, in 2006, Sauk Valley Community College purchased certain equipment from General Electric Company, for use in the Radiologic Technology Program; and

WHEREAS, The College determined that the equipment was non conforming to its specifications in material ways, and had to purchase other conforming equipment; and

WHEREAS, General Electric Company denied that the equipment was materially non conforming, and the College exhausted other means to resolve the issue and initiated suit against General Electric Company in the Circuit Court of Lee County, Illinois; and

WHEREAS, the parties entered into good faith negotiations, and have reached a settlement which is in the best interests of the College, and places it substantially in the position it would be if it was successful in the litigation

NOW THEREFORE, after carefully considering the best interests of the College, it is resolved:

The President is hereby authorized to enter into a settlement agreement with General Electric Company (or its designee,) provided the College is paid the sum of at least $28,000.00 by General Electric Company, and provided further that the settlement agreement is in form satisfactory to counsel to the College. Upon payment, the President is authorized to direct counsel to the College to dismiss the pending action, with prejudice.

Adopted this 22nd day of September, 2008. SVCC Board of Trustees:

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Nancy L. Varga
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Joan M. Padilla
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