BOARD RETREAT
Thursday, February 26, 2009
12:00 p.m. – 3:30 p.m.
SVCC Board Room

AGENDA

12:00 Lunch

1.0 Financial Projections
- 1.1 Financial Projections
- 1.2 Health Insurance History
- 1.3 Enrollment Patterns
- 1.4 High School Enrollments
- 1.5 Course Fee Recommendation
- 1.6 Stimulus Projects

2.0 Board Leadership
- 2.1 Board Officer Description
- 2.2 Board Vacancy

3.0 Dr. Mihel
- 3.1 Prologue
- 3.2 Programs – Credit
  Programs – Non-Credit
- 3.3 Administrative Salaries
- 3.4 Evaluation Response
- 3.5 President's Goals
- 3.6 Newspaper Articles/Letters – Sauk

4.0 Closed Session
(Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college; pending litigation probable or imminent)

3:30 Adjourn

Board Retreat
February 26, 2009
Minutes

Board Retreat convened at 12:02

Board Members Present: Chair Thompson, President Mihel, Anderson, Padilla, Bollman, Simpson, Cox and Paula Meyer.

Absent: Member Varga

I. Financial Projections:

1.1 Financial Projections: Chair Thompson questioned discrepancy from Board Meeting. Paula reported fund balance would not have grown.

1.2 Health Insurance: Board Direction given to provide employee inservice for information of upcoming changes to Health Benefit package.

1.3 Enrollment Patterns: Board direction given to have G. winger recruiter give update on recruitment activities and future plans.

1.5 Course fee: Board direction, Dr. Mihel to recommend increase for health careers 100/course. No fee increase to ION. Urged to discuss with Janet for ION to be filled.

1.6 Stimulus :Meyer reported a submission to Rep Foster office draft sent Tuesday 3/24. Prioritization should be flexible as timelines come due.

2.0 Board Officer vacancies: direction given have openings mentioned at Board Meeting to then be reported through media coverage. Chair Thompson reported he has enjoyed his time as Chair and is strongly encouraging that other Board Members consider taking on leadership role.

3.0 Dr. Mihel compiled information for Board members to use for the upcoming President evaluation.

4.0 Closed session: The board went in to closed session at 3:07 pm. Discussion and review of President Mihel's upcoming contract review. Direction given to have evaluations submitted by end of 3/6 week, to Chair Thompson.

5.0 Adjournment at 4:12 pm

Respectfully submitted,

Joan M. Padilla

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

February 23, 2009
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, January 26, 2009
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

January 30, 2009	$227,656.49
February 13, 2009	$252,614.70

- 2.6 Budget Report

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 Board Policy Review – Policy 509.01 Snowmobiles and Policy 510.01 Travel of College Personnel

4.0 Action Items

- 4.1 Audited Financial Statements
- 4.2 PHS Chiller Replacement Project
- 4.3 Course Fee Revision Recommendation
- 4.4 Tuition 2009 - 2010

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 January 26, 2009

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
February 23, 2009

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on February 23, 2009, 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 William Simpson Nancy Varga Andrew Bollman
Absent:	Joan Padilla
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 Director of Building and Grounds John Ditto Dean of Health Professions Janet Lynch Coordinator of High School Relations Cathy Dorathy Dean of Student Services Luis Moreno Coordinator of Public Relations Brian Olmsted Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Varga and seconded by Member Cox to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.
President's Report:	Dr. Mihel reported on enrollment figures and distributed enrollment data. He indicated that we are currently up 1.5% in credit hours for spring. Dr. Mihel and Luis Moreno, Dean of Student Services reported on the unveiling of our Sauk Mascot. The winner of the contest is Holly Smith from Milledgeville with the name of "Slammin Sammy". Luis Moreno reported to the Board that the Mascot has been used for marketing at some of the high school events and is being well received by the community. The mascot will continue to be used in marketing Sauk. Dr. Mihel provided the Board with information on the stimulus package.

Dr. Mihel distributed an invitation from Cathy Dorathy inviting them to attend the upcoming seminar on Dual Credit.

Reports:

Student Trustee: None

Foundation: Member Cox reported that the Foundation will meet on Tuesday, February 24, 2009.

ICCTA: Member Bollman provided an overview of the recent Legislative Summit in Washington. He indicated that we have a unique opportunity to tap into the stimulus with a focus on green energy with our Wind Energy projects. He emphasized that it is important to stay on top of what is and will be available.

Dr. Mihel reviewed with the Board, Policy 509.01 Snowmobiles and will recommend no change and Policy 510.01 Travel of College Personnel and will recommend changes.

2008 Audited Financial Statements:

It was moved by Member Simpson and seconded by Member Varga that the Board accept the 2008 audited financial statements as presented. In a roll call vote, all voted aye. Motion carried.

Protection, Health and Safety Project Chiller Replacement:

It was moved by Member Simpson and seconded by Member Varga that the Board approve the chiller replacement project from Protection, Health and Safety funding, authorized the Board Chair and Secretary to sign the required documents, and directed the administration to forward the request to ICCB for action. In a roll call vote, all voted aye. Motion carried.

Course Fee Recommendation:

This action item was tabled until next month pending additional information.

Tuition 2009-2010:

It was moved by Member Bollman and seconded by Member Andersen that the Board approve a $2 per credit hour increase in student tuition and a $2 increase in the student activity fee starting with the fall 2009 semester. In a roll call vote, all voted aye. Motion carried.

Closed Session:	At 7:55 p.m. it was moved by Member Varga and seconded by Member Cox that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.
	The Board returned to regular session at 8:25 p.m.
Closed Session Minutes of January 26, 2009:	No action was taken regarding this item and the approval will be tabled until next month.
Adjournment:	Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Bollman that the Board adjourn. In a roll call vote, all voted aye. Motion carried.
	The meeting adjourned at 8:28 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on March 23, 2009 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 2/23/09

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of January 31, 2009

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	0.140	$548,813.47
Illinois Funds - Firstar Bank, Springfield	0.455	2,571,503.96
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		3,120,317.43
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	0.570	99,295.15
TOTAL CHECKING ACCOUNTS		$3,219,612.58

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
First 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
First National Bank, Amboy	05-13-09	2.730	1,000,000
First National Bank, Amboy	05-13-09	2.730	500,000
Sauk Valley Bank	05-13-09	3.600	1,000,000
SUBTOTAL INVESTMENTS			6,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Home Ln Mtg Crp Notes	02-17-09	4.875	546,024.60
Federal Natl Mtg. Assn.	04-15-09	4.875	579,853.00
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	536,487.00
Federal Home Ln Bks Cons Bd	11-13-09	6.500	417,376.00
Federal Farm Cr Bks Cons.	03-24-10	3.680	426,802.60
Federal Home Ln Bks Call Step	06-30-10	3.000	756,676.80
Federal Home Ln Bks Call Step	07-14-10	3.000	421,000.00
Federal Home Ln Bks Call Step	12-10-10	3.000	414,254.10
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	620,103.00
Federal Home Ln Bks Cons Bd	06-10-11	3.450	701,597.00
Federal Home Ln Bks Cons Bd	09-16-11	2.709	678,034.50
SUBTOTAL BONDS			$6,098,208.60

TOTAL INVESTMENTS	$12,598,208.60

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 2/23/08

Sauk Valley Community College
Board of Trustees
February 23, 2009

Summary of Bills Payable	Amount
General Operating Funds	$ 783,000.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lee County Clerk of the Circuit	01		Foundation Expense	Filing Fee	43.00
SVCC Foundation	01		Foundation Expense	Reimbursement for SSS Funds	450.00
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	27,149.54
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,611.45
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
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.66
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.66
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	32.09
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	27.09
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	35.67
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.67
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	459.20
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing	668.26
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	105.54
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	65.54
Abell, Tiffany	01		Accounts Payable	Stafford Bal	119.93
Adams-Olliges, Debra	01		Accounts Payable	Online Refund	999.00
Adams-Olliges, Debra	01		Accounts Payable	Online Refund	89.00
Albee, Michael	01		Accounts Payable	Online Refund	759.58
Albrecht, Gregory	01		Accounts Payable	Online Refund	340.00
Albrecht, Kimberly	01		Accounts Payable	MAP	960.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Albrecht, Kimberly	01		Accounts Payable	MAP Gt	960.00
Anderson, Connie	01		Accounts Payable	Stafford Loan	1,715.00
Anderson, Leah	01		Accounts Payable	Stafford Bal	888.35
Atilano, Aldo	01		Accounts Payable	Stafford Bal	537.20
Attrill, Amy	01		Accounts Payable	Stafford Bal	933.12
Bahrs, Brian	01		Accounts Payable	Stafford Bal	1,688.35
Baker, Justin	01		Accounts Payable	Stafford Bal	1,732.50
Balder, Adam	01		Accounts Payable	MAP Gt	770.00
Balder, Vivian	01		Accounts Payable	Stafford Loan	1,361.25
Balder, Vivian	01		Accounts Payable	MAP Balance	577.05
Barcai, Nikki	01		Accounts Payable	Stafford Loan	2,205.00
Barcai, Nikki	01		Accounts Payable	Stafford Loan-correction	45.00
Barger, Ashley	01		Accounts Payable	Stafford Bal	1,147.27
Barker, Dustin	01		Accounts Payable	Stafford Bal	1,040.00
Beard, Natasha	01		Accounts Payable	IIA Bal	205.00
Beck, Kathryn	01		Accounts Payable	Stafford Bal	45.26
Benavidez, Emily	01		Accounts Payable	Stafford Bal	591.25
Benhart, Danielle	01		Accounts Payable	Stafford Bal	482.12
Bennett, Jennifer	01		Accounts Payable	Online Refund	100.00
Bennett, Jessica	01		Accounts Payable	Stafford Bal	1,638.25
Beyer, Beth	01		Accounts Payable	Stafford Loan	2,227.50
Bielema, Schuyler	01		Accounts Payable	Refund-Fin Assistance Only	1,591.00
Bittenbender, Rachel	01		Accounts Payable	Stafford Loan	990.00
Blackburn, Purdue	01		Accounts Payable	Stafford Bal	495.00
Blair, Sarah	01		Accounts Payable	Stafford Loan	1,732.50
Blazquez, Eric	01		Accounts Payable	Online Refund	255.00

Sauk Valley Community College
Check Register
From 01/22/09 To 02/23/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bluhm, Stephanie	01		Accounts Payable	Stafford Bal	834.83
Bowman, Daron	01		Accounts Payable	Stafford Bal	2,699.77
Bowman, Jessica	01		Accounts Payable	Stafford Bal	715.00
Brigl, Amanda	01		Accounts Payable	Stafford Bal	716.13
Brooks, Melissa	01		Accounts Payable	Online Refund	46.67
Brown, Kimsa	01		Accounts Payable	Stafford Loan	1,732.50
Bruns, Codi	01		Accounts Payable	Stafford Bal	922.50
Buck, Christy	01		Accounts Payable	Stafford Bal	499.62
Bump, Yolanda .	01		Accounts Payable	Stafford Bal	940.50
Burtlow, Dennis	01		Accounts Payable	Online Refund	268.00
Bush, Patty	01		Accounts Payable	Stafford Loan	1,723.75
Cachel, Michael	01		Accounts Payable	Online Refund	212.00
Calvo, Sharon	01		Accounts Payable	Stafford Bal	982.57
Carskaden, Jennifer	01		Accounts Payable	stafford funds-addtl	857.50
Carskaden, Jennifer	01		Accounts Payable	Stafford Bal	793.18
Cassens, Laura	01		Accounts Payable	PELL	375.00
Cassens, Melissa	01		Accounts Payable	Stafford Bal	2,075.50
Castillo, Steven	01		Accounts Payable	Stafford Loan	491.68
Cavazos, John	01		Accounts Payable	Stafford Bal	889.38
Chapman, Ashleigh	01		Accounts Payable	Stafford Loan	1,715.00
Chattic, Lennard	01		Accounts Payable	Stafford Loan	1,715.00
Chavez, Angela	01		Accounts Payable	MAP Bal	84.00
Ciskowski, Heather	01		Accounts Payable	Stafford Loan	2,227.50
Clow, Nathan	01		Accounts Payable	Online Refund	595.00
Coblentz, Miranda	01		Accounts Payable	Stafford Loan	1,732.50
Coleman, Starr	01		Accounts Payable	Stafford Loan	1,485.00

Sauk Valley Community College
Check Register
From 01/22/09 To 02/23/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cook, Larry .	01		Accounts Payable	Stafford Bal	242.50
Cowan, Tina	01		Accounts Payable	Stafford Loan	1,715.00
Cox, Roscoe	01		Accounts Payable	Stafford Loan	1,715.00
Coyle, Michael .	01		Accounts Payable	PELL Gt	1,341.00
Cropp, Randall	01		Accounts Payable	Stafford Bal	533.00
Culjan, Christopher	01		Accounts Payable	Stafford Loan	1,274.00
Dallgas-Frey, Jose	01		Accounts Payable	Stafford Loan	1,732.50
Dallgas-Frey, Manuel	01		Accounts Payable	Online Refund	6.14
Dallgas-Frey, Manuel	01		Accounts Payable	Stafford Bal	386.87
Dallgas-Frey, Manuel	01		Accounts Payable	Online Refund	170.00
DeGolyer, Jena	01		Accounts Payable	Stafford Bal	401.91
Dewey, Donna	01		Accounts Payable	Stafford Loan	918.26
Dewey, Kathryn	01		Accounts Payable	Online Refund	100.00
Dewey, Kathryn	01		Accounts Payable	Online Refund	650.00
Deyo, Samantha	01		Accounts Payable	Stafford Bal	4.25
Dimmig, Erica	01		Accounts Payable	PELL	1,774.00
Dixon, Mary	01		Accounts Payable	Stafford Loan	1,418.38
Dixon, Rebecca	01		Accounts Payable	Stafford Loan	875.00
Donoho, Deborah	01		Accounts Payable	Online Refund	440.00
Dorner, Killian	01		Accounts Payable	Stafford Bal	640.35
Driessens, Jennifer	01		Accounts Payable	Stafford Loan	2,227.50
Druien, Kelsey	01		Accounts Payable	Stafford Bal	146.38
Duncan, Aubrey	01		Accounts Payable	Stafford Bal	1,101.42
Duncan, Aubrey	01		Accounts Payable	Online Refund	228.00
Duncan, Aubrey	01		Accounts Payable	MAP Gt	832.00
Dziedzic, John .	01		Accounts Payable	Online Refund	68.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ekquist, Bow	01		Accounts Payable	Online Refund	42.50
Ellerbrock, Jessica	01		Accounts Payable	Stafford Loan	2,227.50
Elmendorf, Ryan .	01		Accounts Payable	PELL Gt	406.00
Ferge, Arin	01		Accounts Payable	Online Refund	255.00
Finney, Ariel	01		Accounts Payable	TIA Bal	235.00
Fischer, Emilio	01		Accounts Payable	Stafford Loan	1,715.00
Fisher, Tess	01		Accounts Payable	Stafford Loan	607.50
Fitzsimmons, Jordan	01		Accounts Payable	Online Refund	127.50
Fitzsimmons, Karli	01		Accounts Payable	Online Refund	30.00
Flanagan, Ashley	01		Accounts Payable	Stafford Bal	157.96
Fleming, Tiffany .	01		Accounts Payable	Stafford Loan	1,378.86
Forbes, Dustin	01		Accounts Payable	Online Refund	235.00
Freeman, Tasha	01		Accounts Payable	MAP Gt	385.00
Fulkerson, Jordan .	01		Accounts Payable	Stafford Bal	474.16
Garcia, Michelle	01		Accounts Payable	Stafford Loan	1,359.26
Gardner, Jacob	01		Accounts Payable	Stafford Bal	315.80
Garland, Jane	01		Accounts Payable	Online Refund	85.00
Garza, Christen .	01		Accounts Payable	MAP Gt	120.00
Gibbs, Terry	01		Accounts Payable	Stafford Loan	864.06
Gilbert, Lauren	01		Accounts Payable	Stafford Bal	843.46
Goff, Matthew	01		Accounts Payable	Online Refund	255.00
Gordon, Judith	01		Accounts Payable	Online Refund	7.20
Gould, Heather	01		Accounts Payable	Stafford Bal	1,732.50
Gould, Heather	01		Accounts Payable	MAP Gt	385.00
Graham, Scott	01		Accounts Payable	Online Refund	102.00
Grant, Amanda	01		Accounts Payable	Stafford Bal	103.36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gremba, Andrew	01		Accounts Payable	Stafford Loan	1,732.50
Grilli, Monica	01		Accounts Payable	Online Refund	46.40
Griswold, Jennifer	01		Accounts Payable	Stafford Loan	1,980.00
Grobe, Brian	01		Accounts Payable	Stafford Loan	1,732.50
Grooms, Monica	01		Accounts Payable	Stafford Bal	119.42
Grooms, Monica	01		Accounts Payable	Online Refund	10.62
Grove, Lucas	01		Accounts Payable	Stafford Loan	857.50
Guidebeck, Kassie	01		Accounts Payable	Stafford Loan	247.50
Haak, Katie	01		Accounts Payable	MAP Gt	715.00
Haan, Cynthia	01		Accounts Payable	Stafford Bal	1,460.85
Haenitsch, Cody	01		Accounts Payable	Stafford Bal	60.06
Harris, Elizabeth	01		Accounts Payable	Stafford Bal	1,192.71
Harris, Lydia	01		Accounts Payable	Stafford Loan	1,750.00
Harris, Natasha	01		Accounts Payable	MAP Gt	550.00
Harrison, Emily	01		Accounts Payable	Stafford bal	1,342.50
Hawbaker, Kaylie	01		Accounts Payable	Online Refund	127.50
Heim, Sarah	01		Accounts Payable	MAP Gt	605.00
Heintzelman, Zak	01		Accounts Payable	Online Refund	15.00
Heitzler, Kelly	01		Accounts Payable	Stafford Bal	1,414.44
Heitzler, Kelly	01		Accounts Payable	Stafford -Addtl - correction	318.06
Heng, Leslie	01		Accounts Payable	Stafford Bal	440.00
Hernandez, Lauren	01		Accounts Payable	Online Refund	1,050.00
Hicks, Rachel	01		Accounts Payable	Online Refund	325.00
Hoekstra, Jonathan	01		Accounts Payable	Stafford Bal	730.00
Housley, Sarah	01		Accounts Payable	Stafford Loan	2,227.50
Howard, Jacob	01		Accounts Payable	Stafford Bal	181.98

Sauk Valley Community College
Check Register
From 01/22/09 To 02/23/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hungerford, Alicia	01		Accounts Payable	Stafford Bal	357.53
Huseman, Joshua	01		Accounts Payable	Online Refund	765.00
Imboden-McRae, Crystal	01		Accounts Payable	Stafford Loan	1,470.00
Ishmael, Emily	01		Accounts Payable	MAP Gt	560.00
Jackson, Andrew	01		Accounts Payable	Online Refund	16.00
Janssen, Cari	01		Accounts Payable	Stafford Loan	1,715.00
Johnson, Amber	01		Accounts Payable	Stafford Bal	30.73
Johnson, Jouquenia	01		Accounts Payable	Online Refund	270.00
Johnson, Rashaun	01		Accounts Payable	Stafford Bal	595.89
Johnston, Amanda	01		Accounts Payable	MAP Gt	165.00
Jones, Randy	01		Accounts Payable	MAP Bal	385.00
Kapacinskas, Cheryl	01		Accounts Payable	Online Refund	20.00
Kathrani, Yesha .	01		Accounts Payable	Stafford Bal	477.50
Kent, Caleb	01		Accounts Payable	Stafford Bal	709.01
Kindle, Bradley	01		Accounts Payable	Stafford Bal	106.81
King, Jeannie	01		Accounts Payable	Stafford Loan	742.50
Knapp, Jennifer	01		Accounts Payable	Stafford Bal	2,060.00
Knudsen, Samantha	01		Accounts Payable	Stafford Bal	491.10
Kobler, Andrea	01		Accounts Payable	Stafford Loan	918.26
Koester, Candy	01		Accounts Payable	Alternative Loan	1,375.00
Koester, Candy	01		Accounts Payable	Alternative Loan	1,375.00
Koester, Candy	01		Accounts Payable	Stafford Loan	1,715.00
Kovadhana, Kaymiga .	01		Accounts Payable	Online Refund	720.00
Krause, Sandra	01		Accounts Payable	Stafford Loan	245.00
Kresanek, Sara .	01		Accounts Payable	Online Refund	420.00
Kriebs, Joan	01		Accounts Payable	Online Refund	69.00

Sauk Valley Community College
Check Register
From 01/22/09 To 02/23/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kriz, Sarah	01		Accounts Payable	Online Refund	328.00
Kruse, Kathryn	01		Accounts Payable	Online Refund	132.00
Krutsinger, Arianna	01		Accounts Payable	Online Refund	100.00
Laicoff, Marissa	01		Accounts Payable	Stafford Loan	1,750.00
Lawson, Rebecca	01		Accounts Payable	PELL	2,366.00
Lechler, Averie	01		Accounts Payable	Online Refund	57.50
Ledoux, Mhkaila	01		Accounts Payable	Stafford Bal	360.00
Lee, Jennifer	01		Accounts Payable	Online Refund	255.00
Likes, Satin	01		Accounts Payable	Stafford Loan	1,715.00
Lilly, Lisa	01		Accounts Payable	Stafford Loan	927.63
Lindsey, Jessica	01		Accounts Payable	Stafford Bal	373.65
Lockner, Hillary	01		Accounts Payable	Online Refund	70.00
Loechel, Jason	01		Accounts Payable	Stafford Bal	1,028.86
Long, Aimee	01		Accounts Payable	Stafford Bal	431.83
Ludwig, Jarrett	01		Accounts Payable	Online Refund	1,020.00
Lulis, Angela	01		Accounts Payable	Stafford Loan	1,102.50
Lund, Tammy	01		Accounts Payable	Stafford Loan	1,715.00
Maclennan, Angela	01		Accounts Payable	Stafford Loan	1,715.00
Magana, Maria	01		Accounts Payable	Stafford Bal	1,093.86
Malawy, Rebecca	01		Accounts Payable	MAP Gt	512.00
Mallette, Faith	01		Accounts Payable	Stafford Bal	817.32
Mallette, Jacob	01		Accounts Payable	Stafford Bal	955.22
Mallette, Sarah	01		Accounts Payable	Stafford Bal	845.42
Martin, Jessica	01		Accounts Payable	Online Refund	340.00
McCue, Heather	01		Accounts Payable	Stafford Loan	495.00
McDermott, Nicole	01		Accounts Payable	Stafford Bal	742.24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McLain, Lucas	01		Accounts Payable	Stafford Loan	251.19
McMillin, Lauren	01		Accounts Payable	Online Refund	1,220.00
McPhillips, Maggie	01		Accounts Payable	Stafford Loan	2,210.63
Mckenzie, Erica	01		Accounts Payable	Stafford Bal	826.67
Medrano, Yezenia	01		Accounts Payable	MAP Gt	330.00
Megill, Bethany	01		Accounts Payable	PELL Gt	1,146.00
Megill, Hannah	01		Accounts Payable	PELL Gt	2,291.00
Menchaca, Mariel	01		Accounts Payable	Stafford Loan	1,732.50
Metzler, Kali	01		Accounts Payable	Online Refund	272.00
Michel, Amanda	01		Accounts Payable	Stafford Loan	990.00
Mighell, Jennifer	01		Accounts Payable	MAP Gt	495.00
Minor, Ryne	01		Accounts Payable	Online Refund	700.00
Monson, Brett	01		Accounts Payable	Stafford Bal	535.70
Morningstar, Nicki	01		Accounts Payable	Online Refund	12.00
Moy, Regulo	01		Accounts Payable	Online Refund	128.00
Moy, Regulo	01		Accounts Payable	Online Refund	3.00
Mumford, Samantha	01		Accounts Payable	Stafford Bal	435.06
Mumford, Samantha	01		Accounts Payable	Online Refund	100.00
Mussche, Tiffany	01		Accounts Payable	Stafford Bal	252.00
Naill, Teresa	01		Accounts Payable	Stafford Loan	2,227.50
Nailor, Rian	01		Accounts Payable	Online Refund	1,085.00
Nares, Jordan	01		Accounts Payable	MAP Gt	660.00
Naylon, Elyce	01		Accounts Payable	Online Refund	10.00
Nehring, Aaron	01		Accounts Payable	Stafford Bal	790.04
Nelson, Ashley	01		Accounts Payable	Stafford Bal	203.94
Nelson, Nathaniel .	01		Accounts Payable	Stafford Bal	980.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nelson, Todd	01		Accounts Payable	Online Refund	101.67
Noble, Alyssa	01		Accounts Payable	Stafford Bal	401.69
Northrup, Brian	01		Accounts Payable	Stafford Bal	299.00
Norup, Amanda	01		Accounts Payable	Stafford Loan	1,715.00
Nunez, Eric	01		Accounts Payable	Stafford Bal(fall)	16.45
Nunez, Eric	01		Accounts Payable	Online Refund	1,154.72
Nunley, Jeremy	01		Accounts Payable	Stafford Bal	1,075.72
Oldham, Chad	01		Accounts Payable	Stafford Bal	1,182.50
Orlowski, Kadie	01		Accounts Payable	Online Refund	615.00
Ottens, Katherine	01		Accounts Payable	Stafford Loan	2,227.50
Palen, Chiyo	01		Accounts Payable	Stafford Loan	1,750.00
Pfoutz, Brent	01		Accounts Payable	Online Refund	56.67
Phelps, Rachel	01		Accounts Payable	Online Refund	170.00
Pientok, Leon	01		Accounts Payable	Stafford Loan	1,196.18
Pierceson, Tina	01		Accounts Payable	Stafford Loan	1,625.00
Piquett, Rebecca	01		Accounts Payable	Stafford Loan	1,732.50
Plaugic, Adrienne	01		Accounts Payable	Online Refund	255.00
Popovich, Beth	01		Accounts Payable	Stafford Bal	805.01
Portner, Adam	01		Accounts Payable	Stafford Bal	1,344.89
Ratajczak, Tasha	01		Accounts Payable	Stafford Loan	875.00
Rednour, Crystal	01		Accounts Payable	Stafford Loan	2,205.00
Regalado, Amy	01		Accounts Payable	Stafford Bal	924.33
Repass, Jenna	01		Accounts Payable	Stafford Bal	762.22
Reyes, Jacob	01		Accounts Payable	Stafford Loan	742.50
Rhodes, Marla	01		Accounts Payable	Stafford Bal	135.27
Rick, Jennifer	01		Accounts Payable	Online Refund	1,120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rockwell, Jennifer	01		Accounts Payable	Stafford Loan	1,732.50
Rodriguez, Nicholas	01		Accounts Payable	Stafford Bal	677.92
Rodriguez, Noah	01		Accounts Payable	Stafford Bal	1,433.22
Roggy, Michael	01		Accounts Payable	Stafford Bal	25.66
Romero, Emily	01		Accounts Payable	Refund-Fin Assistance Only	670.99
Rugh, Julie	01		Accounts Payable	Online Refund	180.00
Russell, Fawne .	01		Accounts Payable	Stafford Loan	2,205.00
Ryder, Kayla	01		Accounts Payable	Stafford Bal	678.26
Sanders, Paula	01		Accounts Payable	Stafford Loan	2,205.00
Sanders, Paula	01		Accounts Payable	PELL-Addtl	209.00
Sanders, Paula	01		Accounts Payable	MAP Gt-addtl	180.00
Sanders, Richard .	01		Accounts Payable	Stafford Loan	1,089.00
Sanders, Richard .	01		Accounts Payable	MAP Gt	960.00
Sawyers, Cassandra	01		Accounts Payable	Stafford Bal	1,397.33
Schaver, Nolan	01		Accounts Payable	Online Refund	85.00
Schlaf, Richard	01		Accounts Payable	Online Refund	19.20
Schoenholz, Megan	01		Accounts Payable	Stafford Loan	2,227.50
Scholl, Megan	01		Accounts Payable	Online Refund	127.50
Schott, Melissa	01		Accounts Payable	Stafford Loan	1,715.00
Schott, Melissa	01		Accounts Payable	MAP Gt	715.00
Schryver, Nicole	01		Accounts Payable	Online Refund	204.00
Schumacher, Beth	01		Accounts Payable	Online Refund	50.00
Schumacher, Howard	01		Accounts Payable	Online Refund	100.00
Scully, George	01		Accounts Payable	Online Refund	40.00
Severson, Kevin	01		Accounts Payable	Stafford Bal	1,128.05
Sharp, Ellen	01		Accounts Payable	Refund-Fin Assistance Only	2,250.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sheridan, Danielle	01		Accounts Payable	Stafford Bal	1,000.00
Shipman, Amber	01		Accounts Payable	Stafford Loan	1,715.00
Shipman, Kelli	01		Accounts Payable	Stafford Ln	1,250.00
Shippert, Justin	01		Accounts Payable	Stafford Loan	857.50
Shippert, Michael	01		Accounts Payable	Online Refund	15.00
Shoemaker, Rebecca	01		Accounts Payable	Stafford Loan	2,205.00
Singer, Sandra	01		Accounts Payable	Stafford Bal	423.12
Slaton, Jeff	01		Accounts Payable	Stafford Bal	286.16
Sleck, Alyshia	01		Accounts Payable	Stafford Bal	453.48
Smith, Brooke	01		Accounts Payable	Online Refund	54.00
Smith, Lionel	01		Accounts Payable	Stafford Loan	1,732.50
Smith, Shannon	01		Accounts Payable	Stafford Loan	1,732.50
Smoot, Brenna	01		Accounts Payable	Stafford Bal	1,013.35
Soper, Teri	01		Accounts Payable	Stafford Bal	1,470.00
Spratt, Tyler	01		Accounts Payable	Stafford Bal	796.62
Stoker, Julia	01		Accounts Payable	MAP	385.00
Strong, Shonda	01		Accounts Payable	Stafford Bal	1,007.45
Styles, Tracy	01		Accounts Payable	MAP Bal	10.00
Surratt, Kerri	01		Accounts Payable	Stafford Loan	2,227.50
Sward, Ethan	01		Accounts Payable	Stafford Bal	1,062.50
Szymanik, Amanda	01		Accounts Payable	Stafford Loan	1,732.50
Tablante, Antonio	01		Accounts Payable	MAP Gt	440.00
Tarner, Ariana	01		Accounts Payable	Online Refund	100.00
Tefiku, Bekim	01		Accounts Payable	Stafford Loan	445.50
Thompson, Kyle	01		Accounts Payable	Stafford Bal	410.61
Tichler, Jillian	01		Accounts Payable	Stafford Loan	1,732.50

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tompkins, Tara	01		Accounts Payable	Stafford Bal	124.12
Torres, Corrine	01		Accounts Payable	MAP Gt	550.00
Torres, Steven .	01		Accounts Payable	Online Refund	1,795.50
Trenholm, Patricia	01		Accounts Payable	Stafford Loan	1,715.00
Urrutia-Diaz, Francine	01		Accounts Payable	Stafford Loan	2,205.00
VanDeVelde, Nicole	01		Accounts Payable	Online Refund	255.00
VanDeWostine, Pippen	01		Accounts Payable	Stafford Bal	517.88
Velazquez, Judy	01		Accounts Payable	Online Refund	30.00
Velazquez, Salvador .	01		Accounts Payable	Online Refund	30.00
Vock, Zully	01		Accounts Payable	Online Refund	288.00
Warren, Sara	01		Accounts Payable	Stafford Loan	2,205.00
Wheat, Charity	01		Accounts Payable	Stafford Bal	1,191.92
Wiemken, Gwen	01		Accounts Payable	Stafford Bal	1,045.84
Wilkey, Ashley	01		Accounts Payable	MAP Gt	825.00
Williams, Amanda	01		Accounts Payable	Stafford Bal	717.12
Williams, Anthony	01		Accounts Payable	Stafford Loan	1,732.50
Williams, Shane	01		Accounts Payable	Stafford Bal	295.05
Wilson, Jeff	01		Accounts Payable	Stafford Bal	775.00
Wilson, Patricia	01		Accounts Payable	Online Refund	50.00
Wirsing, Jeff	01		Accounts Payable	Stafford Bal	39.38
Wolf, Tyler	01		Accounts Payable	Stafford Bal	85.60
Wolfe, Kristi	01		Accounts Payable	Stafford Bal	2,172.12
Wolfe, Nicole	01		Accounts Payable	Stafford Bal	373.72
Woodard, Cynthia	01		Accounts Payable	Stafford Loan	2,250.00
Woods, Nicholas	01		Accounts Payable	Stafford Bal	1,063.54
Wright, Lisa	01		Accounts Payable	MAP Gt	825.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wyant, Melody	01		Accounts Payable	Stafford Loan	1,732.50
Yancy, Veronica	01		Accounts Payable	Stafford Loan	866.25
Yeager, Samantha	01		Accounts Payable	Stafford Bal	261.73
Zigler, Joseph	01		Accounts Payable	Online Refund	1.78
Nehring, Anita	01		Other Payables	Parent + Loan	2,400.00
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/9/09	27,867.18
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 1/7/09	24,849.27
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/6/09	24,054.68
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/13/09	10,022.78
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/23/09	10,328.60
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/30/09	6,736.61
Follett Bookstore	01		PELL EOG BT	Student Books thru 1/12/09	27,693.52
Follett Bookstore	01		Foundation B	Student Books thru 1/9/09	427.25
Follett Bookstore	01		Foundation B	Student Books thru 1/6/09	1,536.93
Follett Bookstore	01		Foundation B	Student Books thru 1/13/09	640.23
Follett Bookstore	01		Foundation B	Student Books thru 1/23/09	49.50
Follett Bookstore	01		Foundation B	Student Books thru 1/12/09	550.18
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/9/09	5,017.19
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 1/7/09	5,002.83
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/6/09	5,333.73
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/13/09	2,981.70
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/23/09	1,818.63
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/30/09	373.67
Follett Bookstore	01		Stafford Loans BT	Student Books thru 1/12/09	4,296.66
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 1/9/09	721.95
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 1/7/09	900.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 1/6/09	203.20
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 1/13/09	984.51
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 1/23/09	181.40
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 1/12/09	189.50
Follett Bookstore	01		JTPA Lee B	Student Books thru 1/9/09	1,727.75
Follett Bookstore	01		JTPA Lee B	Student Book Charges thru 1/7/09	637.95
Follett Bookstore	01		JTPA Lee B	Student Books thru 1/6/09	1,545.65
Follett Bookstore	01		JTPA Lee B	Student Books thru 1/13/09	147.90
Follett Bookstore	01		JTPA Lee B	Student Books thru 1/23/09	619.45
Follett Bookstore	01		JTPA Lee B	Student Books thru 1/12/09	3.00
Follett Bookstore	01		DORS B	Student Book Charges thru 1/7/09	628.24
Follett Bookstore	01		Vets Rehab B	Student Books thru 1/9/09	611.63
Follett Bookstore	01		Vets Rehab B	Student Books thru 1/6/09	407.48
Follett Bookstore	01		Vets Rehab B	Student Books thru 1/23/09	377.68
Follett Bookstore	01		Vets Rehab B	Student Books thru 1/30/09	74.82
Follett Bookstore	01		Vets Rehab B	Student Books thru 1/12/09	170.97
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 1/7/09	1,270.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 1/6/09	934.12
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 1/13/09	731.11
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 1/23/09	305.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 1/12/09	849.74
Follett Bookstore	01		Lincoln Challenge B	Student Books thru 1/6/09	144.00
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/9/09	3,878.74
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges thru 1/7/09	2,526.74
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/6/09	3,172.65
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/13/09	1,382.95

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/23/09	2,618.14
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/30/09	153.99
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 1/12/09	3,448.28
Follett Bookstore	01		Americorps	Student Books thru 1/9/09	419.74
Follett Bookstore	01		Americorps	Student Books thru 1/6/09	173.66
Follett Bookstore	01		Americorps	Student Books thru 1/23/09	1,972.12
Follett Bookstore	01		Americorps	Student Books thru 1/12/09	400.26
Consolidated Management Co	01		Cafeteria payable	PNLU Sales End of Jan 09	480.00
Consolidated Management Co	01		Cafeteria payable	PNLU Sales Jan 1-Jan 28	5,680.00
Ward, Murray, Pace, & Johnson,	P01	Board of Trustees	Legal Services	Jan Legal Fees for College	1,793.50
Andersen, Edward	01	Board of Trustees	Conference/Meeting Expense	Travel-Monthly Board Meeting Jan/Dec 08	99.75
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Travel- Monthly Board Meeting Jan/Dec 08	156.91
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	ACCT Conference New York	134.80
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting 1/26/09	38.23
Cox, Edson	01	Board of Trustees	Conference/Meeting Expense	Travel- Monthly Board Meetings Jan/Dec 08	99.75
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Summit ACCT Conference Board	1,494.00
Padilla, Joan	01	Board of Trustees	Conference/Meeting Expense	Travel-Board Meeting Jan/Dec 08	92.68
Simpson, William	01	Board of Trustees	Conference/Meeting Expense	Travel-Monthly Board Meeting Jan/Dec 08	241.20
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel-Monthly Board Meeting Jan/Dec 08	79.44
Varga, Nancy	01	Board of Trustees	Conference/Meeting Expense	Travel-Monthly Board meeting Jan/Dec 08	72.42
Oregon Chamber of Commerce	01	President's Office	Publications and Dues	FY 09 Chamber Dues	230.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Summit ACCT Conference President	498.00
Rock Falls Chamber of Commerce	01	President's Office	Other Conference & Meeting	2009 Annual Dinner	50.00
Sauk Valley Newspapers	01	College Relations's Office	Publications and Dues	FY 09 Renewal	156.43
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Legal Aid Property Tax Increase	140.70
Sauk Valley Newspapers	01	College Relations's Office	Advertising	January 09 Ads	4,460.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Advertising Jan 09	550.00
WLLT	01	College Relations's Office	Advertising	Jan 09 Advertising	285.00
Withers Broadcasting	01	College Relations's Office	Advertising	Monthly Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	597.01
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	44.36
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	595.55
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,492.71
Enterprise Group	01	Printshop	Purchases for Resale	Paper	3,660.00
Midland Paper	01	Printshop	Purchases for Resale	Colored Paper	499.40
Professional Binding Inc	01	Printshop	Purchases for Resale	Spiral Combs	55.75
Gospodarczyk, Thomas	01	Institutional Research & Plannin	Conference/Meeting Expense	Travel-SCUP Conference thru 1/18/09	937.12
Viering, Amy .	01	Foundation	Conference/Meeting Expense	Lunch with Trustee	27.08
SBM Business Equipment Center	01	VP-Academics	Maintenance Services	Monthly Copy Charge	93.60
Illinois Com College Chief Acade	01	VP-Academics	Publications and Dues	FY 09 Dues	50.00
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel-ICCB ICCCAO Meeting 1/22/09	176.00
Associated Writing Programs	01	Professional Development	Conference/Meeting Expense	Conference Fee 2/11/09	205.00
Essex Inn LLC	01	Professional Development	Conference/Meeting Expense	Lodging for Assoc Writing Conf 2/11/09	454.68
Fifth Third Bank	01	Professional Development	Conference/Meeting Expense	On-Line Workshop	90.00
Shaff, Steven	01	Professional Development	Conference/Meeting Expense	Travel- MMC Conference 1/24/09	328.30
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Faculty Meeting 1/23/09	11.25
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Monthly Meter Charge thru 1/21/09	46.80
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Monthly Copy Charge	46.80
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	Dual Credit Advisory Meeting 1/27/09	11.00
Dorathy, Catherine .	01	High School Relations	Conference/Meeting Expense	Travel-Area Site Visits thru 1/30/09	164.45
Stewart, Cheri	01	Human Services	Instructional Supplies	Speaker 10/21/08	25.00
SBM Business Equipment Center	01	Business and Tech Office	Office Supplies	Monthly Copy Charges	47.83

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	Travel-IBHE FAC Meeting 1/22/09	423.18
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Base Meter Charge	46.80
McPherson, Steven	01	Electronics	Publications and Dues	MAA Dues FY 09	517.00
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	597.77
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-GED Classes thru 1/28/09	20.90
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Monthly Copy Charge	51.26
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Sig Other Meeting 1/23/09	37.50
Padron, Laura	01	Dean of Health Professions	Instructional Supplies	Speaker Sig Other/Mentor Program	175.00
Quill Corporation	01	Dean of Health Professions	Instructional Supplies	Pocket Folder & Fasteners	114.69
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Bladder Care Tray	125.84
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Bladder Care Tray	377.52
Grainger	01	Associate Degree Nursing	Instructional Supplies	Dispensers & Sanitizer	365.07
Tufty, Jeanine	01	Associate Degree Nursing	Instructional Supplies	Replace Zippers for Nursing Supplies	27.12
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Lab Supplies	229.55
HealthSoft Inc.	01	Associate Degree Nursing	Computer Software	Psychiatric Nursing 6 Modules	240.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check Spring 09 TTH	270.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check Spring 09 Day	285.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background 2009 MW	285.00
Hopkins Medical Products	01	Nurse Assistant	Instructional Supplies	Combo Sprague Type Steth	53.95
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belts	385.99
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Supplies	407.84
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Supplies	110.65
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Supplies	167.44
Moore Medical Corp	01	Licensed Practical Nursing	Instructional Supplies	EF Infinity Bags	124.56
Illinois Emergency Management Ag	01	Radiologic Technology	Maintenance Services	Annual Fee Radiation Machine	220.00
Lincoln Medical X-Ray Company	01	Radiologic Technology	Maintenance Services	Labor & Travel	225.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service Labor	119.52
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru 1/29/09	273.90
KSB Hospital	01	Paramedic Program	Instructional Service Contracts	EMS Class Summer 08	4,011.70
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	68.46
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	741.38
DeKroft-Metz and Co, Inc	01	Biology	Instructional Supplies	Syringes	16.10
Ward's Natural Science Est. LLC	01	Biology	Instructional Supplies	Halobacterium Medium	558.33
Wood, Therese	01	Biology	Instructional Supplies	Bio Supplies	47.78
Flinn Scientific	01	Chemistry	Instructional Supplies	Cylinders	233.48
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Supplies	9.92
Wood, Therese	01	Chemistry	Instructional Supplies	Chemistry Supplies	18.61
Atchley, Charles	01	Physics	Instructional Supplies	Black Printer Catridge	79.29
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Plug Adapters	53.80
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	408.98
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,644.77
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Natl Book Network	14.61
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	A1 Overstock	333.50
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Medcom Trainex	806.65
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	527.51
World Book, Inc.	01	Learning Resource Center	Books and Binding Costs	Books for Library	869.00
ArtStor	01	Learning Resource Center	Publications and Dues	Annual Access Fee	1,240.00
EBSCO	01	Learning Resource Center	Publications and Dues	Books for Library	287.60
Illinois Library Association	01	Learning Resource Center	Publications and Dues	FY 09 Membership Dues	95.00
JSTOR	01	Learning Resource Center	Publications and Dues	Books for Library	6,160.00
Unique Computer	01	Academic Computing	Computer Software	Powersave License & Maintenance	4,485.00
Habben, David	01	Academic Computing	Conference/Meeting Expense	Travel-Springfield-Cisco Academy	192.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Payne, Brandon	01	Academic Computing	Conference/Meeting Expense	Travel-NIU Seminar	55.00
CDW-G	01	Administrative Computing	Office Supplies	Black box	266.12
Enterprise Group	01	Administrative Computing	Office Supplies	Paper	1,220.00
Unique Computer	01	Administrative Computing	Office Supplies	Tables Tether	2,143.00
Unique Computer	01	Administrative Computing	Instructional Technology Materia	Keyboard	1,295.00
Oracle USA Inc	01	Administrative Computing	Computer Software	Service Contract	35.82
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Fees	1,136.00
VMware, Inc	01	Administrative Computing	Computer Software	VMWare Annual Support	2,079.00
NASPA	01	Dean of Student Services	Publications and Dues	FY 09 Membership Dues	63.00
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Appt Book, Calendar Base & Calendars	43.21
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 09 Membership Dues	30.00
ILASFAA	01	Financial Aid & Veterans Affairs	Publications and Dues	Membership Dues for D Stiefel	35.00
ILASFAA	01	Financial Aid & Veterans Affairs	Publications and Dues	Membership Dues for J Brown	35.00
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Annual Conference Registration-D Stiefel	175.00
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Annual Conference Registration-J Brown	175.00
Quill Corporation	01	Counseling	Office Supplies	Wood Literature Organizer	129.69
Quill Corporation	01	Counseling	Office Supplies	Binders, Staplers & Office Supplies	171.84
Quill Corporation	01	Counseling	Office Supplies	Paper & Self Stik Notes	604.62
TouchNet, Inc	01	Business Office	Maintenance Services	Hosting Services 4/09-10/31/09	4,849.89
Classic Graphics Industries, Inc	01	Business Office	Office Supplies	2009 W/H Certificates	57.62
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Bloomington ICCCFO Travel Reimbursement	110.00
Illini Trophy	01	Personnel Office	Office Supplies	Name Badge/Human Resources	7.50
River Valley Health Care Council	01	Personnel Office	Publications and Dues	FY 09 Dues	50.00
Fifth Third Bank	01	Personnel Office	Conference/Meeting Expense	Business Publishing 21	219.00
North American Windpower	01	Personnel Office	Recruitment	Recruitment Ad-Wind Energy Program	675.75
Sauk Valley Newspapers	01	Personnel Office	Recruitment	HR AD-Admin Asst.	753.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Jan 09 Winners Birthday	104.20
Illini Trophy	01	Personnel Office	Other Conference & Meeting	Certificate Plaque/White	40.00
Ardelean, Michelle .	010100	CCS Public Workshops	Consultants	Cake Decorating PPD Class F 08	200.00
Honold, Donna	010100	CCS Public Workshops	Consultants	Leadership Training Wahl Clipper 1/09	2,000.00
Williams, Margaret	010100	CCS Public Workshops	Consultants	PPD Fall 08 Class	120.00
Illinois Valley Community Colleg	010100	CCS Public Workshops	Instructional Service Contracts	Fall 2008 CDL Classes	26,100.00
Illini Trophy	010100	CCS Public Workshops	Office Supplies	Name Badge/Corp & Comm Services	7.50
RK Dixon Company	010100	CCS Public Workshops	Office Supplies	Copies	86.17
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	WorkKeys Testing	45.00
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	WorkKeys Testing	27.00
Halfacre, Stanley	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Supplies	27.35
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Supplies	164.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR	61.25
Amboy Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	FY 09 Dues	50.00
Sauk Valley Newspapers	010100	CCS Public Workshops	Advertising	SV Partnership Newspaper-Inserts	1,100.00
AAA Certified Confidential Secur	02	Maintenance	Maintenance Services	Confidential Document Shredding	124.08
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	235.50
Equipment Depot of Illinois	02	Maintenance	Maintenance Services	Maintenance Forklift	104.71
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	1,374.00
Davenport Trane	02	Maintenance	Maintenance Supplies	Gaskets	1,918.56
Equipment Depot of Illinois	02	Maintenance	Maintenance Supplies	Keys-JLG Lift	35.78
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Johnstone Supply	56.80
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Scraper. Tool Chiller Tools	115.93
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Brush & Flex Hone	144.29
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Brushes & Flexible Shaft	417.43
Grainger	02	Maintenance	Maintenance Supplies	Adapter	80.27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grainger	02	Maintenance	Maintenance Supplies	Plier & Punch Sets	74.03
Grainger	02	Maintenance	Maintenance Supplies	Lamps	1,417.12
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Supplies	86.84
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	79.14
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	65.04
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	111.76
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	136.02
Paxton, Carl	02	Maintenance	Conference/Meeting Expense	Constellation Energy Conf	70.40
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	68.59
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	72.76
Ace Hardware	02	Custodial	Maintenance Supplies	Propane & Burnisher	50.97
Fifth Third Bank	02	Custodial	Maintenance Supplies	Link A Bag	195.15
Bonnell Industries, Inc	02	Grounds	Maintenance Supplies	Freight on Warranty Repair Part	185.76
Menards	02	Grounds	Maintenance Supplies	Hitch Pin	3.99
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Hose Pump	27.95
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Diesel Fuel	1,614.93
Peabudy's Inc	02	Grounds	Maintenance Supplies	Filter, Engine Oil & Element	64.72
Nicor Gas	02	Utilities	Gas	Gas Services	1,164.40
Nicor Gas	02	Utilities	Gas	Gas Services	2,960.46
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.31
Exelon Energy	02	Utilities	Electricity	Electricity	27,183.58
City Of Dixon	02	Utilities	Water, Sewer	Testing 12/10/08	51.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 1/14/09	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water Softener	330.75
M & S Wastewater	02	Utilities	Water, Sewer	Jan Monthly Service	425.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CenturyTel	02	Utilities	Telephone	Telephone Bill	1,902.63
Comcast	02	Utilities	Telephone	Monthly Services	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Services	2,296.12
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.35
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	65.24
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	118.69
Schumacher Elevator Company	02	Cafeteria	Maintenance Services	Service Call	527.25
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Repair Ice Machine-Cafeteria	503.50
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Widescreen Monitors	7,164.00
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Furniture Student Services	8,327.50
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Brownlee, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	200.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Highland BB 1/20/09	310.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Blackhawk BB 1/13/09	310.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Trip Carl Sandburg 1/29/09	350.00
Dixon-Meyers Trailways	050600	Men's Basketball	Other Contractual Services	Trip to Kanakee BB 1/24/09	650.00
Firebaugh, Rich .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Morgan, Reece .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Spivey, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
VanOmmeren, Aaron	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Weller, Gregory	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Wiersema Charter Service	050600	Men's Basketball	Other Contractual Services	MBB Trip to Malcolm X 2/7	820.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Coach Tape	91.57
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-Men's Basketball 1/22/09	292.75
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement Games 1/29 & 2/7	238.02
Adamowich, Dan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Highland BB 1/20/09	310.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Blackhawk BB 1/13/09	310.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Trip Carl Sandburg 1/29/09	350.00
Corwin, Maurice A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Eck, Lee	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hanley, Matt	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Kilberg, Jake	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Lopez, Joe	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Luckey, Rich	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Mohns, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Oncken, Michael	050600	Women's Basketball	Other Contractual Services	WBB 2/7 Camera	15.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Rock Solid Concrete LLC	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Sanders, Richard	050600	Women's Basketball	Other Contractual Services	WBB 1/29 Camera	15.00
Stoakes, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Thompson, Jr., Joseph	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
VanOmmeren, Aaron	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
VanOmmeren, Aaron	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Vogt, Tyler	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Welk, Steve .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick ..	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick ..	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Kishwaukee College	050600	Women's Basketball	Other Supplies	T-Shirts for Hoops for Hope	80.75
Damhoff, Russ	050600	Women's Basketball	Other Conference & Meeting	Travel-Men's Basketball 1/22/09	61.92
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 1/20/09	90.40
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 1/31/09	188.21
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Airline Tickets for Nationals	957.60
Menards	050600	Women's Softball	Other Supplies	Softball Supplies	50.89
Menards	050600	Women's Softball	Other Supplies	Softball Supplies	121.50
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Batter's Box Mats & Batting Cage Net	1,199.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	BB Trainer 2/12/09	90.00
Kishwaukee College	050600	General Athletics	Other Materials and Supplies	T-Shirts for Hoops for Hope	80.75
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Popcorn Supplies	29.20
Hedrick, Jason	050600	Drama	Other Materials and Supplies	Supplies	60.75
Hedrick, Jason	050600	Drama	Other Conference & Meeting	Chicago Theatre Trip Dinner 2/8	76.77
Brandywine Banquet & Conference	050600	Musical Shows	Other Materials and Supplies	Facilities Rental for USO Show	500.00
Harden's Auto & Truck Repair	050800	Transportation	Maintenance Services	Repair 2003 TT Alternator Battery	778.50
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Oil Change 2003 TT	55.23
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Purchases	310.33
Menards	050800	Transportation	Vehicle Supplies	Flow Thru Brush	9.99
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	1,426.17
Burgett, Tabatha	051400		Student Loans	Student Loan Due 3/6/09	150.00
Moreno, Jennifer	051400		Student Loans	Student Loan Due Due 3/6/09	170.00
Moreno, Oscar	051400		Student Loans	Student Loan Due 3/6/09	500.00
O'Rourke, Nicholas	051400		Student Loans	Student Loan Due 3/6/09	50.00
Thomas, Camille	051400		Student Loans	Student Loan Due 3/6/09	200.00
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	230.39
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds 2/15/09 Payroll	247.56
Borger, Brian	062050	SBDC Grant	Other Contractual Services	Ink Catridge	27.87
Highland Community College	062050	SBDC Grant	Other Contractual Services	Other Contractual-Highland CC-Dec 2008	12,318.67
Illinois Valley Community Colleg	062050	SBDC Grant	Other Contractual Services	Other Contractual-Dec 2008	13,626.11
Quill Corporation	062050	SBDC Grant	Other Contractual Services	Weekly Calendar & Desk Pad	16.57

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shawver Press Inc	062050	SBDC Grant	Other Contractual Services	Business Cards B Borger	87.00
Quill Corporation	062050	SBDC Grant	Office Supplies	Weekly Calendar & Desk Pad	16.57
Sauk Valley Newspapers	062050	SBDC Grant	Publications and Dues	FY 09 Renewal	94.00
Staples	062051	Focusing Families on the Future	Other Materials and Supplies	Office Supplies	545.37
Custom Monogram	062051	ISU Non Traditional Nursing Gran	Instructional Supplies	Men in Nursing Scrub Tops	118.75
Benedict, Timothy	062060	SOS VITAL Grant	Instructional Supplies	Supplies 1/26/09	22.32
New Readers Press	062060	SOS VITAL Grant	Instructional Supplies	Subscription DCC	56.70
IACEA (Illinois Adult Continuing	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee 3/3/09	185.00
Pinter, Karen	062061	IL Humanities Council	Consultants	Evaluator's Fee 2/3/09	200.00
Villanueva, Margaret	062061	IL Humanities Council	Consultants	Honorarium F 08	800.00
Villanueva, Margaret	062061	IL Humanities Council	Consultants	Travel & Meals Fall 08	1,771.02
Career Communications Inc	062073	Local Tech Prep Grant	Office Supplies	American Careers Health Planner	1,139.49
Illinois State University	062073	Local Tech Prep Grant	Conference/Meeting Expense	Conference Fee 3/24/09	380.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	428.28
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds 2/15/09 Payroll	354.89
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Office Supplies	166.39
Quill Corporation	063011	Student Support Services Grant	Capital Supplies	Supplies	49.99
ILAEOPP	063011	Student Support Services Grant	Conference/Meeting Expense	Registration for Leadership Seminar	2,560.00
Mewhirter, Tedra	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-NIU Campus Visit	85.61
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	11.60
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds 2/15/09 Payroll	39.03
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	36.38
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds 2/15/09 Payroll	36.38
Payne, Brandon	063020	Perkins IIc	Conference/Meeting Expense	Test Fee	250.00
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	69.02
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds 2/15/09 Payroll	70.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Palen, Chiyo	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 1/22/09	40.69
Staples	063030	Perkins IIIE Tech Prep	Office Supplies	Office Supplies	262.84
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep Meeting 1/13/09	27.85
Polo High School	063030	Perkins IIIE Tech Prep	Other	Claim #1 Tech Prep Spring 09	3,039.00
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #3 Spring 09	570.00
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Deposit for Retreat 2/7/09	250.00
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat for Members	372.75
Elmendorf, Jodi	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat Supplies	78.92
McGath, Wendy .	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Americorp Meeting 1/9/09	83.99
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	273.11
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds 2/15/09 Payroll	277.87
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	70.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	35.00
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	6.00
Downtown Sports	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Member Uniform Service Gear	391.87
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Program Supplies	16.88
Sauk Valley Food Bank	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies for Members	14.76
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-thru 12/18/08 Area Sites	253.15
Shaw Suburban Media Group Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Recruitment/Advertisement	108.00
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Site Visits thru 1/27/09	291.50
Leavy, Jayme .	064010	Online Nursing Program	Student Grants & Scholarships	Third Scholarship Payment	2,000.00
Menards	101010	Booster Club	Other	Dowels for Banners	25.90
Hamilton, Jane	101060	Magic Club	Other	Expense Monry for Capicorn	35.00
Valdez, Rene	103103	Baseball Booster	Other	Snacks for game 9/27	287.16
Crites, Barry	103104	Softball Booster	Other	Entry Fee 3/09	250.00
Illinois Department Employment S	12	Risk Management	Unemployment Insurance	4th Qtr Unemployment Tax	3,446.37

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Renewal Underground Storage Tank Insurance	1,083.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.56
J J Keller & Assoc.	12	Affirmative Action	Publications and Dues	Prospera Management Tool	747.50
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Service Fire System	295.30
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	165.66
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	967.76
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,405.81
AED Essentials Inc	12	Public Safety	Conference/Meeting Expense	CPR/AED Training	490.00
				BANK ACCOUNT 1 TOTAL:	783,000.53
				ALL ACCOUNTS TOTAL:	783,000.53

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	1,726,611	3,510,000	49.1%	1,634,879	5.6%	3,364,180
State Governmental Sources	874,750	3,060,706	28.5%	1,414,788	-38.1%	2,847,734
Federal Governmental Sources	295	5,000	5.9%	195	51.2%	4,480
Student Tuition and Fees	3,916,164	4,019,000	97.4%	3,773,389	3.7%	3,916,232
Sales and Service	197,557	180,000	109.7%	109,602	80.2%	168,784
Investment Revenue	40,239	100,000	40.2%	70,910	-43.2%	138,308
Other Revenues	12,355	425,000	2.9%	16,344	-24.4%	645,918
TOTALS	6,767,974	11,299,706	59.9%	7,020,109	-3.5%	11,085,639
Expenditures						
Salaries	3,344,934	6,324,125	52.8%	3,328,589	.4%	6,161,213
Employee Benefits	945,321	2,003,599	47.1%	819,768	15.3%	2,154,203
Contractual Services	285,964	511,733	55.8%	229,691	24.5%	514,696
General Materials and Supplies	430,055	813,943	52.8%	402,359	6.8%	663,946
Conference & Meeting	66,061	158,886	41.5%	71,502	-7.6%	124,491
Fixed Charges	5,873	15,000	39.1%	8,066	-27.1%	14,679
Capital Outlay						28,220
Other Expenditures	502,579	785,000	64.0%	519,142	-3.1%	707,553
TOTALS	5,580,791	10,612,286	52.5%	5,379,121	3.7%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	1,187,183	242,420		1,640,988		416,634
FUND BALANCE	2,472,739					1,285,555

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	211,346	430,000	49.1%	200,557	5.3%	412,308
State Governmental Sources	111,007	399,797	27.7%	185,682	-40.2%	373,787
Student Tuition and Fees	434,405	436,000	99.6%	419,271	3.6%	427,852
Sales and Service	10,313	20,000	51.5%	2,815	266.3%	7,456
Facilities Revenue	2,175	4,000	54.3%	248	774.5%	2,325
Investment Revenue	405	1,000	40.5%	524	-22.6%	1,281
Other Revenues	110	34,000	.3%	4,100	-97.3%	58,415
TOTALS	769,763	1,324,797	58.1%	813,200	-5.3%	1,283,426
Expenditures						
Salaries	320,042	532,657	60.0%	301,131	6.2%	515,815
Employee Benefits	121,793	236,289	51.5%	109,230	11.5%	246,634
Contractual Services	29,094	109,500	26.5%	33,596	-13.4%	76,748
General Materials and Supplies	48,005	95,000	50.5%	45,696	5.0%	81,668
Conference & Meeting	1,725	3,200	53.9%	3,098	-44.3%	3,700
Fixed Charges	40,073	40,000	100.1%	39,275	2.0%	39,358
Utilities	372,599	691,500	53.8%	346,656	7.4%	677,204
Capital Outlay	13,464	15,000	89.7%	9,693	38.9%	9,837
TOTALS	946,797	1,723,146	54.9%	888,379	6.5%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-177,034	39,651		-75,178		3,306
FUND BALANCE	-168,890					8,143

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	325,652	663,000	49.1%	323,839	.5%	650,641
Investment Revenue	49,633	50,000	99.2%	19,232	158.0%	83,679
Other Revenues				61,920		61,920
TOTALS	375,286	713,000	52.6%	404,991	-7.3%	796,241
Expenditures						
General Materials and Supplies	90,600				0.0%	
Fixed Charges	5,655				0.0%	
Capital Outlay	679,546	652,500	104.1%	545,639	24.5%	873,177
TOTALS	775,802	652,500	118.9%	545,639	42.1%	873,177
CHANGE IN NET ASSETS	-400,516	60,500	118.9%	-140,647	42.1%	-76,936
FUND BALANCE	5,264,965					2,298,232

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	637,567	1,265,518	50.3%	687,444	-7.2%	1,320,581
Investment Revenue	4,752	3,000	158.4%	5,212	-8.8%	9,239
TOTALS	642,320	1,268,518	50.6%	692,657	-7.2%	1,329,820
Expenditures						
Contractual Services	350	1,000	35.0%	500	-30.0%	500
Fixed Charges	1,311,945	1,311,946	100.0%	1,282,923	2.2%	1,392,051
TOTALS	1,312,295	1,312,946	99.9%	1,283,423	2.2%	1,392,551
CHANGE IN NET ASSETS	-669,975	-44,428	99.9%	-590,766	2.2%	-62,731
FUND BALANCE	-8,770					661,204

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	148,220	148,500	99.8%	147,678	.3%	150,865
Sales and Service	19,031	44,285	42.9%	32,966	-42.2%	68,325
Facilities Revenue	54,324	105,000	51.7%	53,077	2.3%	100,450
Investment Revenue	1,166	900	129.5%	846	37.8%	901
Other Revenues	1,137,615	1,913,000	59.4%	996,043	14.2%	1,838,625
TOTALS	1,360,357	2,211,685	61.5%	1,230,611	10.5%	2,159,168
Expenditures						
Salaries	69,539	123,745	56.2%	44,788	55.2%	94,219
Employee Benefits	11,083	17,956	61.7%	6,903	60.5%	17,915
Contractual Services	1,121,755	1,957,324	57.3%	943,858	18.8%	1,876,106
General Materials and Supplies	51,511	73,830	69.7%	34,773	48.1%	68,528
Conference & Meeting	29,580	74,170	39.8%	33,842	-12.5%	78,890
Fixed Charges	21,469	21,750	98.7%	20,674	3.8%	20,787
Other Expenditures		500	0.0%			
TOTALS	1,304,940	2,269,275	57.5%	1,084,840	20.2%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	55,416	19,410		145,771		2,719
FUND BALANCE	230,379					174,962

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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				7,244,265		7,244,265
State Governmental Sources	522,480	1,122,594	46.5%	561,056	-6.8%	1,158,816
Federal Governmental Sources	2,360,646	4,145,252	56.9%	2,423,072	-2.5%	4,204,271
Investment Revenue				73,530		81,657
Other Revenues	214,384	278,497	76.9%	222,747	-3.7%	300,447
TOTALS	3,097,511	5,546,343	55.8%	10,524,672	-70.5%	12,989,458
Expenditures						
Salaries	570,052	1,177,614	48.4%	604,739	-5.7%	1,117,608
Employee Benefits	74,229	143,936	51.5%	72,293	2.6%	128,676
Contractual Services	87,426	50,056	174.6%	97,232	-10.0%	138,660
General Materials and Supplies	35,463	102,437	34.6%	49,748	-28.7%	278,301
Conference & Meeting	27,570	58,064	47.4%	26,396	4.4%	85,109
Fixed Charges				3,634,211		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	218,902		367,520
Other Expenditures	2,637,825	3,951,120	66.7%	2,565,071	2.8%	4,018,029
TOTALS	3,432,568	5,492,727	62.4%	7,268,596	-52.7%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-335,056	53,616		3,256,075		3,218,513
FUND BALANCE	-231,965					3,470,340

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

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				52		
Investment Revenue	20,917	70,000	29.8%	11,066	89.0%	70,847
TOTALS	20,917	70,000	29.8%	11,118	88.1%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	20,917			11,118		
FUND BALANCE	1,991,701					1,970,783

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

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	108,315			16,394	560.6%	21,487
TOTALS	108,315			16,394	560.6%	21,487
Expenditures						
General Materials and Supplies	4,545				0.0%	150
Conference & Meeting	12			70	-81.7%	70
Other Expenditures	14,004			14,815	-5.4%	23,328
TOTALS	18,562			14,885	24.7%	23,549
CHANGE IN NET ASSETS	89,752			1,508	24.7%	-2,061
FUND BALANCE	115,651					25,899

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	16,355	34,000	48.1%	13,952	17.2%	30,944
Investment Revenue	413	900	45.9%	3,996	-89.6%	5,077
TOTALS	16,768	34,900	48.0%	17,949	-6.5%	36,021
Expenditures						
Salaries	3,070	5,263	58.3%		58.3%	4,676
Employee Benefits	856	1,453	58.9%		58.9%	
Contractual Services	31,000	36,000	86.1%	30,000	3.3%	30,000
TOTALS	34,926	42,716	81.7%	30,000	16.4%	34,676
CHANGE IN NET ASSETS	-18,158	-7,816	81.7%	-12,050	16.4%	1,345
FUND BALANCE	33,011					51,169

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	177,088	361,000	49.0%	242,855	-27.0%	421,431
Investment Revenue	270,166	251,000	107.6%	352,745	-23.4%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	447,254	622,000	71.9%	595,600	-24.9%	838,235
Expenditures						
Salaries	84,870	160,297	52.9%	69,485	22.1%	131,557
Employee Benefits	171,101	301,158	56.8%	156,429	9.3%	269,100
Contractual Services	21,655	79,100	27.3%	41,083	-47.2%	79,985
General Materials and Supplies	6,292	7,100	88.6%	2,719	131.4%	16,458
Conference & Meeting	279	2,250	12.4%		12.4%	1,346
Fixed Charges	31,120	35,000	88.9%	28,708	8.4%	31,199
Utilities	537	4,000	13.4%	627	-14.3%	985
Capital Outlay						
TOTALS	315,856	588,905	53.6%	299,052	5.6%	530,634
CHANGE IN NET ASSETS	131,398	33,095	53.6%	296,547	5.6%	307,600
FUND BALANCE	6,515,316					6,383,917

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

BUILDING BOND PROCEEDS FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	6,515,316					6,383,917

Sauk Valley Community College
February 23, 2009

Action Item 4.1

Topic: **2008 Audited Financial Statements**

Presented By: **Dr. George Mihel and Paula S. Meyer**

Presentation:

Sauk Valley Community College's 2008 audited financial statements have been completed by Clifton Gunderson LLP.

Recommendation:

The administration recommends the Board accept the 2008 audited financial statements as presented.

Sauk Valley Community College
February 23, 2009

Action Item 4.2

Topic: **Protection, Health and Safety Project-Chiller Replacement**

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

Presentation:

Based on the results of the energy audit conducted by the University of Illinois Smart Energy Design Assistance Center, the College contracted with Metro Design Associates, Inc. (Elgin, Illinois) to conduct a feasibility study on the chillers which operate the College cooling system. Robert St. Mary, Chief Mechanical Engineer, and Keith O'Higgins, President, presented the findings of the feasibility study to the Board of Trustees at its meeting on November 24, 2008.

Based on the feasibility study and discussions with the Board, the administration feels that given the age of the current chillers, it is in the best interest of the College to replace the chillers now rather than to wait until they are no longer operational. The project will involve total replacement of the existing independent operating chillers, with new electric high-efficiency chillers. These new chillers would provide a single chilled water system utilizing the existing air handler units and cooling towers, with modifications, to provide flexibility of operation and energy efficiency for a total cost of $1,337,700. All work on this project would be performed in the basement and not have any effect on any future remodeling of the building.

This project qualifies for Protection, Health and Safety funds. Due to the cost of the project, it is the recommendation of the administration to pay approximately $562,700 from excess funds currently remaining in the protection, health and safety account. The remaining $775,000 would be paid from 2009 tax levy funds payable in 2010.

Recommendation:

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

Protection, Health, and Safety Signature/Certification Page

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date February 23, 2009

Signed [signature], Chairperson

Nancy L. Varga, Secretary

CAPITAL PROJECT APPLICATION FORM
(One Application Form per Project)

District/College and District # Sauk Valley Community College - District #506
Contact Person John Ditto, Director of Buildings and Grounds Phone # 815-288-5511 ext. 1299
Project Title Chiller Replacement Project
Project Budget $ 1,337,700.00 ( ) check * here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2
Date January 14, 2009

Application Type (check the appropriate application type and follow instructions):

____ Locally Funded New Construction--complete/submit Sections I, II, and II.
____ Locally Funded Remodeling--complete/submit Sections I and III.
____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
X Protection, Health and Safety--complete/submit Section I and Attachment PHS.
____ Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
____ ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ____ No ____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion ________________

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)

C. Has the site been determined professionally to be suitable for construction purposes? Yes ____ No ____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)____

Section III

A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

The College is currently served by (3) three Trane, single effect, steam absorption chillers located in three separate mechanical rooms within the basement level of the building. The chillers are original to the construction of the building and have exceeded their useful life expectancy by 17 years as indicated by the American Society of Heating, Refrigeration and Air conditioning Engineers (ASHRAE). The building has no windows that open and is dependent on the cooling system to provide interior climate control.

These chillers serve three (3) separate areas of the building and are totally independent of each other. Each chiller is served by a dedicated cooling tower located on the roof, with 15 air handlers located throughout the building to provide cooling. Each chiller works independently of the others and if one chiller fails, another cannot take on the additional load. Since each chiller works independently, the individual tonnage per chiller to operate is larger, requiring more energy to reach the required cooling level.

The current cooling towers were installed new in 2002 under a protection, health and safety project to correct safety hazards and to ensure the operational status of the cooling system. Even with the new cooling towers, the chillers do not provide flexibility of operation or energy efficiency as the steam boiler plant must operate year-round.

This project would involve the removal of the current chillers and installation of two (2) new electric, high-efficiency, non-CFC, water cooled 450-ton chillers providing a combined tonnage of 900 tons. This system will provide a single chilled water system utilizing the existing air handler units and cooling towers, with modifications, to provide flexibility of operation and energy efficiency. The sizing of the units would allow for future expansion of the chilled water system for building expansion of air conditioned spaces or potential increased occupancy.

The three (3) cooling towers located on the roof will remain in place, with only two of the towers required to serve the new electric chillers. Minor modifications to the existing towers will be required, including piping, motor, drives and nozzle changes. The third tower's horizontal piping would be converted to chilled water piping, assisting in reducing the length and cost of new chilled water piping required.

Using current energy costs, the architect/engineer has calculated the annual average cost savings to the College as follows:

Energy Cost Savings SEDAC		$ 98,000
Additional Energy Savings		15,000
Repair Parts		3,000
Eddy Current Test Cost Savings		4,500
Pump Rebuild Costs		11,000
Pump Replacement		17,000
Cooling Tower Treatment Savings		3,300
Maintenance Hours		21,000
	TOTAL YEARLY COST SAVINGS	$172,800

SIMPLE PAYBACK FORMULA: $1,337,700 (Estimated Project Cost)
172,800 (Estimated Annual Savings) = 7.7 years

As energy costs rise, the estimated cost savings will reduce the time estimated to realize energy cost savings.

Scope of Work

The College is currently served by (3) three Trane, single effect, steam absorption chillers located in three separate mechanical rooms within the basement level of the building. The chillers are original to the construction of the building and have exceeded their useful life expectancy by 17 years as indicated by the American Society of Heating, Refrigeration and Air conditioning Engineers (ASHRAE). The building has no windows that open and is dependent on the cooling system to provide interior climate control.

These chillers serve three (3) separate areas of the building and are totally independent of each other. Each chiller is served by a dedicated cooling tower located on the roof, with 15 air handlers located throughout the building to provide cooling. Each chiller works independently of the others and if one chiller fails, another cannot take on the additional load. Since each chiller works independently, the individual tonnage per chiller to operate is larger, requiring more energy to reach the required cooling level.

The current cooling towers were installed new in 2002 under a protection, health and safety project to correct safety hazards and to ensure the operational status of the cooling system. Even with the new cooling towers, the chillers do not provide flexibility of operation or energy efficiency as the steam boiler plant must operate year-round.

This project would involve the removal of the current chillers and installation of two (2) new electric, high-efficiency, non-CFC, water cooled 450-ton chillers providing a combined tonnage of 900 tons. This system will provide a single chilled water system utilizing the existing air handler units and cooling towers, with modifications, to provide flexibility of operation and energy efficiency. The sizing of the units would allow for future expansion of the chilled water system for building expansion of air conditioned spaces or potential increased occupancy.

The three (3) cooling towers located on the roof will remain in place, with only two of the towers required to serve the new electric chillers. Minor modifications to the existing towers will be required, including installation, replacement or rerouting of piping, pumps, motor, drives and nozzles. The third tower's horizontal piping would be converted to chilled water piping, assisting in reducing the length and cost of new chilled water piping required.

The replacement of the existing chillers would be performed in phases. Chiller #2 is the smallest of the current units and would be removed first, allowing Chillers #1 and #3 to continue to operate to provide cooling in the building during the construction. As each chiller is taken off line, removal and proper disposal of all existing refrigerants prior to removal from the building will be performed.

Once Chiller #2 is removed, installation of the new 450-ton chillers would be installed, with replacement of piping, pumps, and electrical connections to the existing cooling towers and air handlers performed. When installation is complete, the remaining chillers will be removed in phases, with Chiller #1 first and Chiller #3 last. As each chiller is taken off line, the existing air handlers served by that chiller will be converted from 3-way chilled water valves to new 2-way valves.

When construction is complete, all new chillers, pumps and piping would be in place. All associated electrical required to power the two new chillers and the eight (8) new pumps will be completed.

Attachment #1
Project Budget

Check One:

X New Construction
X Remodeling

Project Name __________

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Protection, Health, and Safety Project Name Chiler Replacement Project

	Budget Amounts
Project Costs	$1,126,000.00
Contingency	$112,600.00
A/E Professional Fees	$99,100.00
Total	$1,337,700.00

Attachment #2
Funding Source

District/College Name Sauk Valley Community College - District #506
Project Name Chiller Replacement Project

Check the source(s) of funds :

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	X Fund name (s): Excess Funds - Protection, Health & Safety Fund
Bond Proceeds (including protection, health, and safety bonds)	____ Type of bond issuance (s): ____
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .0500/2010
Contract for Deed (ILCS 805/3-36)	____ Term of Contract for Deed in months: ____
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	____ Term of Lending Arrangements in months: ____
Lease Agreement (ILCS 805/3-38)	____ Term of Lease in months: ____
Capital Renewal Funding	____ Proposed Fiscal Year Source(s): ____
ADA Access for All Funding	____ Proposed Fiscal Year Source(s): ____

2009 CHILLER REPLACEMENT PROJECT
Sauk Valley Community College
January 14, 2009

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	CHILLER REPLACEMENT Removal and replacement of existing steam absorption chillers with electric chiller including all realted pumps, chilled water piping, condenser water piping, insulation and temperature controls.	$1,126,000.00
	CONTINGENCY	$112,600.00
	CONSTRUCTION TOTAL	$1,238,600.00

ENGINEERING

1.	DESIGN PHASE Documentation of existing conditions. Preparation of Bid, Construction and Contract Documents.	$74,100.00
2.	BIDDING PHASE Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$5,000.00
3.	CONSTRUCTION PHASE Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$20,000.00
	ENGINEERING TOTAL	$99,100.00

PROJECT TOTAL

1.	CONSTRUCTION TOTAL	$1,238,600.00
2.	ENGINEERING TOTAL	$99,100.00
	PROJECT BUDGETARY TOTAL	$1,337,700.00

Protection, Health, and Safety Signature/Certification Page

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date February 23, 2009

Signed ______________________, Chairperson

______________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Metro Design Associates, Inc.
1707 N. Randall Road - Suite 390
Elgin, Illinois 60123-7820
Keith B. O'Higgins, P.E., LEED AP, CFC

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under mysupervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Architect/Engineer's Signature

01/14/09
Date

062-33310
Illinois Registration or License Number

Seal

KEITH BRYANT O'HIGGINS
062-033310
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

PROTECTION, HEALTH, AND SAFETY PROJECT

Certification for Energy Conservation

Name and address of architect/engineer providing the estimate:

Metro Design Associates, Inc.
1707 N. Randall Road - Suite 390
Elgin, Illinois 60123-7820
Keith B. O'Higgins, P.E., LEED AP, CFC

I certify that the methods and calculations used to determine the estimated energy usage, cost savings, and payback period, as submitted in the attached, meet or exceed those prescribed by industry standards. I further certify that the historic energy costs used inthesecalculations,reflect accurately those of the college.

Architect/Engineer's Signature

01/14/09
Date

062-33310
Illinois Registration or License Number

KEITH BRYANT O'HIGGINS
062-33310
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

Seal

Sauk Valley Community College
February 23, 2009

Action Item 4.3

Topic: **Course Fee Recommendations (Effective Fall 2009)**

Presented By: **Dr. George Mihel and Paula S. Meyer**

Presentation:

The faculty and staff have analyzed all course fees and provided the administration with recommendations.

We are confident the fees identified are appropriate and justifiable.

Recommendation:

The administration recommends the Board approve the Course Fee Recommendations as provided effective Fall 2009.

SAUK VALLEY COMMUNITY COLLEGE
LABORATORY/COURSE FEE SCHEDULE
EFFECTIVE – FALL 2010

Department/Course	Current Fee	Revised Fee
Accounting		
ACC 100 - Basic Accounting	10.00	
ACC 101 - Financial Accounting	10.00	
ACC 102 - Managerial Accounting	10.00	
ACC 201 - Intermediate Accounting I	10.00	
ACC 202 - Intermediate Accounting II	10.00	
ACC 203 - Cost Accounting	10.00	
ACC 204 - Tax Accounting	10.00	
ACC 205 - Accounting Information Systems	10.00	
ACC 207 - Accounting for Governmental and Not-for-Profit Organizations	10.00	
Agriculture		
AGR 109 - Soil Science		50.00
AGR 116 - Animal Science		50.00
AGR 201 - Crop Science		50.00
Art		
ART 100 - Introduction to Graphic Design	15.00	
ART 101 - 2D Design Foundations	15.00	
ART 102 - 3D Design Foundations		15.00
ART 106 - Intro to Computer Art	15.00	
ART 213 - Life Drawing I	15.00	20.00
ART 214 - Life Drawing II	15.00	20.00
ART 225 - Photography	25.00	
ART 230 - Graphic Design	15.00	
ART 231 - Graphic Design II	15.00	
ART 232 - Graphic Design III	15.00	
ART 233 - Media Prod. Process Graphic Design	15.00	
ART 250 - Sculpture I	25.00	
ART 251 - Sculpture II	25.00	
Biology		
BIO 103 - Introductory Biology	15.00	
BIO 105 - Principles of Biology	30.00	
BIO 108 - Introduction to Human Anatomy and Physiology	20.00	
BIO 109 – Human Anatomy & Physiology I	10.00	
BIO 110 - Principles of Medical Science II	20.00	
BIO 111 - Introductory Microbiology	35.00	

Department/Course	Current Fee	Revised Fee
BIO 123 - Introduction to Botany	35.00	45.00
BIO 131 - General Zoology	50.00	55.00
Business		
BUS 103 - Introduction to Business	10.00	
BUS 104 - Personal Finance	10.00	
BUS 105 - Fundamentals of Personal Selling	10.00	
BUS 106 - Business Mathematics I	10.00	
BUS 107 - Business Correspondence	10.00	
BUS 108 - Business Mathematics II	10.00	
BUS 112 - Human Relations	10.00	
BUS 214 - Business Statistics	10.00	
BUS 205 - Principles of Management	10.00	
BUS 206 - Small Business Management	10.00	
BUS 210 - Marketing	10.00	
BUS 211 - Introduction to International Business	10.00	
BUS 214 - Business Statistics	10.00	
BUS 213 - Retailing	10.00	
BUS 216 - Advertising	10.00	
BUS 218 - Supervision Techniques	10.00	
BUS 222 - The Legal Environment of Business	10.00	
BUS 231 - Occupational Seminar I	15.00	
BUS 232 - Occupational Seminar II	15.00	
BUS 235 - Occupational Internship I	15.00	
BUS 236 - Occupational Internship II	15.00	
BUS 237 - Business and Managerial Ethics	10.00	
BUS 240 - Real Estate Transactions	10.00	
BUS 270 - Topics/Issues in Business	10.00	
Chemistry		
CHE 101 - Introduction to Chemistry for Non-Science Majors	10.00	
CHE 103 - Introduction to Chemistry	10.00	
CHE 105 - General Chemistry I	10.00	15.00
CHE 106 - General Chemistry II	10.00	15.00
CHE 110 - Introduction to Organic Chemistry	10.00	
CHE 201 - Organic Chemistry I	10.00	25.00
CHE 202 - Organic Chemistry II	10.00	25.00
Clinical Laboratory Science		
CLS 203 - Phlebotomy	20.00	25.00
Commercial Drivers License/Truck Driving Program	2482.00	
Computer Information Systems		

Department/Course	Current Fee	Revised Fee
CIS 101 - Fundamentals of Computer Information Systems	10.00	
CIS 105 - Introduction to Microsoft Windows	15.00	
CIS 106 - Microcomputer Spreadsheet Software	15.00	
CIS 108 - Windows Database Applications	15.00	
CIS 109 - Introduction to Microcomputers - Windows	15.00	
CIS 117 -Introduction to Web Design	15.00	
CIS 119 -Introduction to Web Authoring Software	15.00	
CIS 122 - Beginning Java Programming	15.00	
CIS 124 - Beginning Structured COBOL	15.00	
CIS 130 - Information Systems Management	15.00	
CIS 135 - Personal Information Management	15.00	
CIS 137 - Introduction to Desktop Publishing Level I	5.00	
CIS 138 - Introduction to Desktop Publishing Level II	5.00	
CIS 139 - Introduction to Desktop Publishing Level III	5.00	
CIS 146 - Introduction to MS-DOS for Microcomputers	15.00	
CIS 147 - Microcomputer Graphics	15.00	
CIS 148 - Business Presentation Graphics	15.00	
CIS 150 - Fundamentals of Business Computer Programming	15.00	
CIS 152 - Introduction to Internetworking	15.00	
CIS 154 - Introduction to Internetworking Operating System	15.00	
CIS 156 - Introduction to Local Area Networks	15.00	
CIS 158 - Introduction to Wide Area Networks	15.00	
CIS 160 - Intermediate Microcomputer Applications	15.00	
CIS 162 - Network Administration	15.00	
CIS 164 - Network Design and Installation	15.00	
CIS 180 - Introduction to Internet	15.00	
CIS 182 - Research and the Internet	15.00	
CIS 185 - Introduction to Multimedia	15.00	
CIS 201 - Technical Programming in Basic	15.00	
CIS 203 - Visual Basic Programming	15.00	
CIS 204 - Visual Basic Programming II	15.00	
CIS 205 - Pascal Programming	15.00	
CIS 206 - C Programming	15.00	
CIS 207 - C++ Programming	15.00	
CIS 208 - C++ Programming II	15.00	
CIS 210 - System Analysis and Design	15.00	
CIS 212 - RPG Programming	15.00	
CIS 214 - Computer Operating Systems	15.00	
CIS 220 - Computer Accounting	15.00	
CIS 222 - Assembler Language Programming	15.00	
CIS 256 - Multi-layer Switching	15.00	
CIS 258 - Network Troubleshooting	15.00	
CIS 224 - Advanced Structured COBOL	15.00	
CIS 229 - Database Management Systems	15.00	

Department/Course	Current Fee	Revised Fee
CIS 234 - Intermediate Java Programming	15.00	
CIS 244 - Advanced Desktop Publishing Level I	5.00	
CIS 245 - Advanced Desktop Publishing Level II	5.00	
CIS 246 - Advanced Desktop Publishing Level III	5.00	
CIS 252 - Advanced Routing	15.00	
CIS 254 - Remote Access	15.00	
CIS 260 - Advanced Microcomputer Applications	15.00	
CIS 299 - Current Topics in Computer Information Systems	15.00	
Drafting		
DFT 121 - Geometric Dimensioning and Tolerancing	15.00	
DFT 208 - Basic Computer-Aided Drafting	15.00	
DFT 209 - Advanced Computer-Aided Drafting	15.00	
DFT 210 - Three Dimensional Drafting	15.00	
Education		
ECE 210 - Early Childhood Education seminar I		50.00
ECE 211 – Early Childhood Education seminar II		50.00
EDU 101 - Introduction to Education		50.00
EDU 276 - Clinical Experience- Elementary Education		50.00
EDU 277 - Clinical Experience- Secondary Education		50.00
EDU 278 - Clinical Experience- Special Education		50.00
Electrical		
ELT 101 - Electrical Wiring	15.00	
ELT 102 - Small Appliance Repair	15.00	
ELT 110 - Electrician - Entry	15.00	
ELT 111 - Electrician - Intermediate	15.00	
ELT 112 - Electrician - Advanced	15.00	
ELT 160 - Fundamentals of Electricity	15.00	
ELT 204 - Tools and Test Instruments	15.00	
ELT 230 - Occupational Internship I	15.00	
ELT 231 - Occupational Internship II	15.00	
ELT 246 - Electrical Supply	10.00	
ELT 260 - Farm Wiring	15.00	
ELT 261 - National Electric Code	15.00	
ELT 262 - Electrical Controls	15.00	
Electronics		
EET 102 - Exploring Electronics	15.00	
EET 105 - Electronics Direct Current Circuitry	15.00	
EET 106 - Electronics Alternating Current Circuitry	15.00	
EET 107 - Introduction to DC and AC Circuits	15.00	
EET 110 - Introduction to Digital Electronics	15.00	

Department/Course	Current Fee	Revised Fee
EET 111 - Active Discrete Devices	15.00	
EET 201 - Communications I: Amplitude Modulation	15.00	
EET 202 - Advanced Electronic Communications	15.00	
EET 207 - Advanced Circuits	15.00	
EET 215 - Microprocessor Architecture	15.00	
EET 217 - Microprocessor Applications	15.00	
EET 218 - Microprocessor Architecture and Applications	15.00	
EET 223 - Opto-Electronics	15.00	
EET 245 - Introduction to Programmable Controllers	15.00	
EET 247 - Microcomputer Repair	15.00	
EET 252 - Industrial Electronics	15.00	
EET 256 - Technical Problems	15.00	
EET 261 - Advanced Programmable Controllers	15.00	
EET 270 - Occupational Internship I	15.00	
EET 271 - Occupational Internship II	15.00	
English		
ENG 091 - Developmental Composition	15.00	
ENG 099 - Writing Skills (computer sections only)	15.00	
ENG 101 - Composition I (computer sections only)	15.00	
ENG 103 - Composition II (computer sections only)	15.00	
Engineering		
EGR 103 - Engineering Graphics	15.00	
EGR 250 - Internship in Engineering	15.00	
EGR 270 - Topics/Issues in Engineering	15.00	
Food Service		
FOD 101 - Food Preparation and Service I	25.00	
FOD 102 - Food Preparation and Service II	25.00	
FOD 105 - Food Sanitation	5.00	
Health/Continuing Education		
VOC 294 - Cross Sectional Anatomy	30.00	
Heating, Refrigeration and Air Conditioning		
HRS 100 - EPA Certification	40.00	
HRS 112 - Design, Installation and Servicing	15.00	
HRS 114 - Sheet Metal Fabrication	35.00	
HRS 120 - Basic Refrigeration	20.00	
HRS 130 - Basic Heating	15.00	
HRS 220 - Domestic Appliances	15.00	
HRS 222 - Commercial Refrigeration	15.00	
HRS 236 - Advanced Heating	15.00	

Department/Course	Current Fee	Revised Fee
Industrial and Technical		
IND 101 - Certified Manufacturing Assistant	25.00	
IND 105 - Introduction to Computers for Technologists	15.00	
IND 125 - Machining and Manufacturing Processes	15.00	
IND 150 - Introduction to Pipe Fitting	15.00	
IND 151 - Intermediate Pipe Fitting	15.00	
IND 152 - Advanced Pipe Fitting	15.00	
IND 170 - Millwright - Entry	15.00	
IND 171 - Millwright - Intermediate	15.00	
IND 172 - Millwright - Advanced	15.00	
IND 203 - Advanced Machining and Manufacturing Processes	15.00	
IND 207 - Beginning Computer Numerical Control	15.00	
IND 208 - Advanced Computer Numerical Control	15.00	
IND 250 - Industrial Internship	15.00	
Mathematics		
MAT 150 – Computer Prog. for Science and Engineering	15.00	
MAT 203 - Calculus and Analytic Geometry I (off-campus)	10.00	
MAT 203 - Calculus and Analytic Geometry I (on-campus)	10.00	
MAT 204 - Calculus and Analytic Geometry II (off-campus)	10.00	
MAT 204 - Calculus and Analytic Geometry II (on-campus)	10.00	
MAT 205 - Calculus and Analytic Geometry III (off-campus)	10.00	
MAT 205 - Calculus and Analytic Geometry III (on-campus)	10.00	
MAT 240 - Elementary Statistics	10.00	
Mechanical Design		
MET 201 - Technical Physics	15.00	
MET 212 - Strength of Materials	15.00	
MET 222 - Industrial Hydraulics	15.00	
MET 223 - Industrial Pneumatics	15.00	
MET 230 - Metallurgy and Heat Treatment	15.00	
MET 242 - Machine Design	15.00	
Music		
MUS 131, 133, 135, 137, 143 - Applied Music	180.00 per credit hour	
Nursing		
Associate Degree Nursing (ADN)		
NRS 130 - Nursing Fundamentals	90.00	95.00
NRS 133 - Medical-Surgical Nursing I	90.00	95.00
NRS 200 - Nursing Concepts for Role Transition	25.00	
NRS 230 - Medical-Surgical Nursing II	115.00	120.00
NRS 232 - Psychiatric/Mental Health Nursing	20.00	25.00

Department/Course	Current Fee	Revised Fee
NRS 234 - Nursing of Children	30.00	35.00
NRS 235 - Medical-Surgical Nursing III	125.00	130.00
NRS 237 - Maternity Nursing	90.00	95.00
Certified Nurse Assistant (CNA)		
NRS 101 - Basic Nursing Assistant	20.00	70.00
NRS 103 - Advanced Nursing Assistant	20.00	70.00
Licensed Practical Nursing (LPN)		
NRS 108 - Bedside Nursing: Concepts and Skills I	80.00	90.00
NRS 109 - Bedside Nursing: Concepts and Skills II	60.00	70.00
NRS 110 - Bedside Nursing: Concepts and Skills III	55.00	65.00
NRS 111 - Bedside Nursing: Concepts and Skills IV	60.00	70.00
NRS 115 - LPN Intravenous Therapy	35.00	
NIOIN		
NUR 178 - Pharmacology	45.00	50.00
NUR 179 - Fundamentals of Nursing	45.00	50.00
NUR 181 - Fundamentals of Nursing Clinical		100.00
NUR 182 - Medical/Surgical Nursing I		50.00
NUR 183 - Medical/Surgical Nursing I Clinical		100.00
NUR 280 - Family Health Nursing		50.00
NUR 281 - Family Health Nursing Clinical		100.00
NUR 282 - Medical/Surgical Nursing II		50.00
NUR 283 - Medical/Surgical Nursing II Clinical		125.00
NUR 284 - Professional Roles in Nursing		50.00
NUR 285- Mental Health Nursing		50.00
NUR 286- Mental Health Nursing Clinical		30.00
NUR 287 - Medical/Surgical Nursing III		50.00
NUR 288 - Medical/Surgical Nursing III Clinical		135.00
Office and Administrative Services		
($5.00 per credit hour for open lab courses)		
OAS 103 - Keyboarding and Document Processing Level I	10.00	
OAS 104 - Keyboarding and Document Processing Level II	10.00	
OAS 105 - Document Processing-Intermediate Level I	5.00	
OAS 106 - Document Processing-Intermediate Level II	5.00	
OAS 107 - Document Processing-Intermediate Level III	5.00	
OAS 108 - Document Processing-Intermediate Level IV	5.00	
OAS 110 - Proofreading and Editing	5.00	
OAS 111 - Machine Transcription (variable 1-2-3 credits)	5.00 to 15.00	
OAS 112 - Legal Transcription	15.00	
OAS 113 - Medical Transcription	15.00	
OAS 130 - Records Management	5.00	

Department/Course	Current Fee	Revised Fee
OAS 141 - Word Processing with Microcomputer	10.00	
OAS 202 - Document Processing – Advanced Level I	5.00	
OAS 203 - Document Processing – Advanced Level II	5.00	
OAS 204 - Document Processing – Advanced Level III	5.00	
OAS 205 - Document Processing – Advanced Level IV	5.00	
OAS 213 - Advanced Medical Transcription	15.00	
OAS 233 - Calculating Machines Level I	5.00	
OAS 234 - Calculating Machines Level II	5.00	
OAS 235 - Calculating Machines Level II	5.00	
OAS 243 - Electronic Office Procedures	10.00	
OAS 251 - Office Methods	15.00	
Paramedic/EMT		
EMS 103 - EMT Intermediate I	90.00	
EMS 104 - EMT Intermediate II	50.00	
EMS 106 - Paramedic I	70.00	
EMS 111 - Paramedic II	50.00	
EMS 116 - Paramedic III	40.00	
EMS 121 - Paramedic IV	30.00	
Physical Education		
PED 121 - Basketball	3.00	
PED 123 - Conditioning	3.00	
PED 126 - Tennis	3.00	
PED 127 - Volleyball	3.00	
PED 129 - Weightlifting	25.00	
PED 134 - Beginning Golf	3.00	
PED 140 - Lifetime Fitness	3.00	
PED 143 - Karate	3.00	
PED 148 - Team Sports	3.00	
PED 150 - Super-Circuit Fitness I	25.00	
PED 151 - Super-Circuit Fitness II	25.00	
PED 152 - Super-Circuit Fitness II	25.00	
PED 153 - Super-Circuit Fitness IV	25.00	
PED 160 - Foil Fencing	15.00	
PED 163 - Epee and Sabre Fencing	15.00	
PED 220 - Rhythms and Games for Children	3.00	
PED 234 - Intermediate Golf	3.00	
PED Activity courses offered at Westwood Sports Center	29.00	Cooperative Agreement
Physics		
PHY 175 - Introduction to Physics	15.00	
PHY 201 - General Physics I	15.00	
PHY 202 - General Physics II	15.00	

Department/Course	Current Fee	Revised Fee
PHY 211 - Engineering Physics I	15.00	
PHY 212 - Engineering Physics II	15.00	
PHY 213 - Engineering Physics III	15.00	
PHY 221 - Mechanics I (Statics)	15.00	
PHY 222 - Mechanics II (Dynamics)	15.00	
PHY 246 - Introduction to Circuit Analysis	15.00	
PHY 247 - Circuit Analysis Laboratory	15.00	
Psychology		
PSY 100 - Orientation	15.00	
Radiologic Technology		
RAD 184 - Radiologic Technology Clinical Experience I	100.00	105.00
RAD 185 - Radiologic Technology Clinical Experience II	100.00	105.00
RAD 186 - Radiologic Technology Clinical Experience III	50.00	55.00
RAD 191 - Technical Nursing I	60.00	65.00
RAD 192 - Technical Nursing II	60.00	65.00
RAD 194 - Introduction to Radiologic Technology	100.00	105.00
RAD 195 - Intermediate Radiologic Technology	100.00	105.00
RAD 200 – Venipuncture	75.00	80.00
RAD 284 - Radiologic Technology Clinical Experience IV	140.00	145.00
RAD 285 - Radiologic Technology Clinical Experience V	140.00	145.00
RAD 286 - Radiologic Technology Clinical Experience VI	100.00	105.00
Reading		
RDG 095 - Developmental Reading I (was ENG 095)	5.00	
RDG 098 - Efficient Reading (was ENG 105)	15.00	
Warehousing		
GSV 110 - Working in Warehouses	15.00	
GSV 111 - Warehousing and Workforce Skills	15.00	
GSV 112 - Warehousing and Distributions	15.00	
GSV 113 - Warehousing Technology Skills	15.00	
GSV 114 - Representative Warehousing	15.00	
Welding		
WLD 101 - Welding Fundamentals	80.00	90.00
WLD 102 - Shielded Metal Arc Welding	80.00	90.00
WLD 103 - MIG Welding	80.00	90.00
WLD 104 - TIG Welding	80.00	90.00
WLD 299 – Topics	Variable	
Telecourses	45.00	

Sauk Valley Community College
February 23, 2009

Action Item 4.4

Topic: **Tuition 2009-2010**

Presented by: **Dr. George Mihel and Paula S. Meyer**

Presentation:

Due to declining State funds combined with increasing salaries, energy costs and health care costs, we have few options to increase revenues besides increasing tuition. The total amount of tuition and fees generated at SVCC was shown on the recent financial projection. Each $1 increase generates approximately $50,000.

The administration is proposing a $2 tuition increase and $2 student activity fee increase, for a total increase of $4. This past year the compensation costs for the athletic director and staff moved to the student activity fund to more accurately reflect the expense. This required funds to be transferred from the operating funds to the student activity fund to cover this expense. The $2 increase to the student activity fee will cover these costs and remove the necessity of transferring funds from the operating funds in the future.

A schedule of FY09 tuition rates and FY10 anticipated tuition increases for Illinois community colleges is attached. Our peer group is in bold. SVCC ranks 15 out of 39 statewide and 3 out of 8 within our peer group. An increase of $4 ($89 total) is reasonable compared with the other College's increases and should lower our ranking in our peer group and statewide.

Recommendation:

The administration recommends the Board approve a $2 per credit hour increase in student tuition and a $2 increase in the student activity fee starting with the Fall 2009 semester.

		FY09 In-District			FY10 Proposed Increase
		Tuition	Fee	Total	
518	**SANDBURG**	127.00	0.00	**127.00**	0.00
502	DUPAGE	88.25	19.75	108.00	
512	HARPER	90.00	14.00	104.00	
539	**WOOD**	94.00	10.00	**104.00**	
510	SOUTH SUBURBAN	90.00	13.75	103.75	0.00
532	LAKE COUNTY	81.00	14.00	95.00	
509	ELGIN	91.00	0.00	91.00	
536	LEWIS & CLARK	76.00	14.00	90.00	4.00
525	JOLIET	64.00	24.00	88.00	7.00
540	HEARTLAND	80.00	7.00	87.00	8.00
505	PARKLAND	84.00	3.00	87.00	5.00
515	PRAIRIE STATE	78.00	9.00	87.00	
535	OAKTON	84.00	2.60	86.60	2.00
528	MC HENRY	77.00	9.00	86.00	5.00
506	**SAUK VALLEY**	82.00	3.00	**85.00**	**4.00**
503	BLACK HAWK	77.00	7.50	84.50	
508	CHICAGO	72.00	12.50	84.50	7.00
507	**DANVILLE**	74.00	10.00	**84.00**	**6.00**
526	LINCOLN LAND	73.50	10.00	83.50	6.50
519	**HIGHLAND**	76.00	7.00	**83.00**	**8.00**
534	**SPOON RIVER**	72.50	10.50	**83.00**	**6.00**
514	ILLINOIS CENTRAL	82.00	0.00	82.00	5.00
524	MORAINE VALLEY	77.00	5.00	82.00	10.00
516	WAUBONSEE	79.00	3.00	82.00	8.00
527	MORTON	64.00	16.00	80.00	
517	LAKE LAND	63.50	16.30	79.80	6.00
523	**KISHWAUKEE**	71.00	8.00	**79.00**	
522	SOUTHWESTERN	75.00	0.00	75.00	
520	KANKAKEE	66.00	8.00	74.00	
521	REND LAKE	74.00	0.00	74.00	5.00
537	**RICHLAND**	69.50	4.50	**74.00**	**9.00**
511	ROCK VALLEY	66.00	8.00	74.00	5.00
533	SOUTHEASTERN	72.00	2.00	74.00	
501	KASKASKIA	65.00	8.00	73.00	8.00
531	SHAWNEE	65.00	7.00	72.00	
530	LOGAN	71.00	0.00	71.00	5.00
504	TRITON	64.00	5.00	69.00	8.00
513	ILLINOIS VALLEY	60.50	7.25	67.75	
529	ILLINOIS EASTERN	60.00	3.00	63.00	4.00
	Average	76.30	7.73	84.04	5.66

Sauk Valley
Community College

ffice Of The President

173 IL Route 2
Dixon, IL 61021

Office of the Assistant to the
SVCC Board of Trustees

February 20, 2009

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO:	Board of Trustees, District #506
WHEN:	February 26, 2009
TIME:	Noon – 3:30 p.m.
WHERE:	SVCC Board Room
TYPE:	Open and Closed
PURPOSE:	Spring Board Retreat Open Session Closed Session
AGENDA:	Discussion Items Only; No Action Taken

Debra Dillow

Debra Dillow, Administrative Assistant
to the Board of Trustees, District #506

815/288-5511 - FAX 815/288-5958

BOARD RETREAT
Thursday, February 26, 2009
12:00 p.m. – 3:30 p.m.
SVCC Board Room

AGENDA

12:00 Lunch

1.0 Financial Projections
- 1.1 Financial Projections
- 1.2 Health Insurance History
- 1.3 Enrollment Patterns
- 1.4 High School Enrollments
- 1.5 Course Fee Recommendation
- 1.6 Stimulus Projects

2.0 Board Leadership
- 2.1 Board Officer Description
- 2.2 Board Vacancy

3.0 Dr. Mihel
- 3.1 Prologue
- 3.2 Programs – Credit
  Programs – Non-Credit
- 3.3 Administrative Salaries
- 3.4 Evaluation Response
- 3.5 President's Goals
- 3.6 Newspaper Articles/Letters – Sauk

4.0 Closed Session
(Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college; pending litigation probable or imminent)

3:30 Adjourn