



Office of the Assistant to the
SVCC Board of Trustees

May 13, 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: May 18, 2009
TIME: 6:15 p.m. – 7:00 p.m.
WHERE: SVCC Board Room
TYPE: Closed
PURPOSE: Interview Board Replacements
Closed Session
AGENDA: Discussion Items Only; No Action Taken

A handwritten signature in black ink, reading "Debra Dillow".

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

**SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA**

**Third Floor Board Room
Dixon, IL**

**May 18, 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, April 27, 2009**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

April 30, 2009	\$266,045.29
May 15, 2009	\$266,232.35
 - 2.6 Budget Report**
 - 2.7 Purchase of Hydraulic Equipment for Wind Energy Program**
 - 2.8 Replacement of Network Switches**
- 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 – Board Policy 515.01 Computer Software Policy and Policy 516.01 Drug-Free Workplace Policy**
 - 3.5 Theater Program – Jason Hedrick**
- 4.0 Action Items**
 - 4.1 Board Member Resignation**
 - 4.2 Board Policy 511.01 Use of College Facilities (Second Reading)**
 - 4.3 Sauk Valley Community College Group Health Plan Amendments**
- 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 Appointment of Replacement Board Members**
- 7.0 Approval of Closed Session Minutes of April 27, 2009**
- 7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
May 18, 2009**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on May 18, 2009, in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Edward Andersen	Andrew Bollman
Robert Thompson	Joan Padilla
William Simpson	Student Trustee Emilio Fischer

Absent: None

SVCC Staff: President Dr. George J. Mihel
Attorney Pace
Academic Vice President Dr. Donald Pearl
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Director of Human Resources Kathryn Snow
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel gave the Board an update on enrollment figures. He indicated that currently for the spring semester we are down 0.8% in students and up 1.7% in credit hours; summer semester we are up 10.2% in students and up 20.6% in credit hours; fall we are up 10.8% in students and up 14.5% in credit hours. Dr. Mihel reported that recently the Foundation received the following scholarships: Granger Technology - \$5,000 for HVAC students Marsha Quick Memorial- \$2,000 for Nursing students Anonymous Donor - \$5,000 for Nursing students. Dr. Mihel reported to the Board that the College administrators have been busy attending High School Award Ceremonies presenting awards on behalf of the College. He indicated that our recent commencement ceremony was successful and Illinois Representative Jerry Mitchell was the keynote speaker. Dr. Mihel reported that 150 prospective students attended the Wind Energy Open House held on April 30, 2009.

Reports:

ICCTA Report: Member Bollman indicated that there was nothing new to report at this time but would give a full report after the June ICCTA meeting.

Student Trustee: Student Trustee Fischer reported that Student Government held elections for the 2009-2010 academic year. He Stated that Student Government hosted a Game Zone activity and also Sauk Palooza and he indicated both were very successful.

Foundation: None

Dr. Mihel reviewed with the Board Policy 515.01 Computer Software Policy and will not recommend changes and also Board Policy 516.01 Drug-Free Workplace Policy and will review with legal counsel for appropriate changes.

Board Member
Resignation:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the resignation of Board Member Nancy Varga effective April 28, 2009. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Board Policy 511.01
Use of College
Facilities:

It was moved by Member Simpson and seconded by Member Padilla that the Board approve Board Policy 511.01 Use of College Facilities for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Sauk Valley
Community College
Group Health Plan
Amendments:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the changes to the Sauk Valley Community College Group Health Plan. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Closed Session:

At 7:18 p.m. it was moved by Member Thompson and seconded by Padilla 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 7:55 p.m.

May 18, 2009

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Appointment of
Replacement Board
Members:

It was moved by Member Padilla and seconded by Member Thompson that the Board approve the appointment of Lisa Wiersema for a two year term. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

It was moved by Member Thompson and seconded by Member Simpson that the Board approve the appointment of Scott Stoller for a six year term. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Closed Session Minutes
of April 27, 2009:

It was moved by Member Simpson and seconded by Member Padilla that the Board approve the Closed Session Minutes of April 27, 2009. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Adjournment:

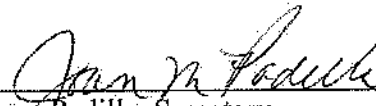
Since the scheduled business was completed, it was moved by Member Bollman and seconded by Member Padilla that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

The meeting adjourned at 7:59 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on June 22, 2009 in the Board Room.

Respectfully Submitted,


Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward [Signature]

BOARD CHAIR

Joan M. [Signature]

BOARD SECRETARY

DATE

5/18/09

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of April 30, 2009

CHECKING ACCOUNTSINTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank
Illinois Funds - Firststar Bank, Springfield

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

INTEREST

RATEAMOUNT

0.150

\$331,209.20

0.401

2,120,737.01

2,451,946.21MONEY MARKET

ABN-AMRO Investment Services, Inc.

0.230

14,274.50

TOTAL CHECKING ACCOUNTS

\$2,466,220.71INVESTMENTSFINANCIAL INSTITUTIONMATURITYDATE

First National Bank, Amboy

05-13-09

2.730

1,000,000

First National Bank, Amboy

05-13-09

2.730

500,000

Saug Valley Bank

05-13-09

3.600

1,000,000

Peoples National Bank, Tampico

07-16-09

1.500

1,000,000

First National Bank, Amboy

01-24-10

2.580

1,000,000

Farmers State Bank, Sublette

02-17-10

2.950

1,000,000

First National Bank, Amboy

03-11-10

2.380

1,000,000

SUBTOTAL INVESTMENTS

6,500,000BOND INVESTMENTS - Liability, Protection & SettlementYIELDPRICE

Federal Home Ln Bks Gbl Bd

07-17-09

5.375

525,814.25

Federal Home Ln Bks Cons Bd

11-13-09

6.500

404,078.98

Federal Farm Cr Bks Cons.

03-24-10

3.680

404,048.02

Federal Home Ln Bks Call Step

06-30-10

3.000

729,919.97

Federal Home Ln Bks Call Step

07-14-10

3.000

401,752.99

Federal Home Ln Bks Call Step

12-10-10

3.000

391,699.22

Federal Home Ln Mtg Crp Refrnce

03-15-11

2.600

606,611.92

Federal Home Ln Bks Cons Bd

06-10-11

3.450

673,589.41

Federal Home Ln Bks Cons Bd

09-16-11

2.709

663,601.39

Federal Farm Cr Bks Cons Bd

07-23-12

1.740

620,088.53

Federal Farm Cr Bks Global Cons Bd

11-13-12

2.147

635,108.80

SUBTOTAL BONDS

\$6,056,313.48

TOTAL INVESTMENTS

\$12,556,313.48

Sauk Valley Community College
Board of Trustees
May 18, 2009

Summary of Bills Payable

Amount

General Operating Funds

\$ 397,365.31

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


BOARD CHAIR


BOARD SECRETARY

DATE 5/18/09

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Southern Illinois University	01		JTPA Whiteside	CNA Spring 09 Exam TTH Eve	60.00
Southern Illinois University	01		Trade Act-TAA	CNA Spring 09 Exam Day	60.00
Hedrick, Jason	01		Foundation Expense	Tools & Storage	226.74
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges 3/09	3.99
State Universities Retirement Sy01			SURS Payable	Accrued Surs	29,375.30
State Universities Retirement Sy01			SURS Payable	Accrued Surs	30,067.71
Select Employees Credit Union 01	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	8,351.32
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
United States Treasury	01		Wage Garnishment Payable	GARNISHMENT	36.24
Community Health Charities of Ill01			United Way Payable	ACCURED W/H Community Health Charities	47.66
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	27.09
United Way of Whiteside County 01	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.67
Gallagher Benefit Services, Inc 01	01		Optional Life Insurance	Optional Life	459.20
Gallagher Benefit Services, Inc 01	01		Optional Disability Insurance	LTD Billing May 09	668.26
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	20.00
Anderson, Krystle	01		Accounts Payable	MAP Gt	660.00
Anderson, Krystle	01		Accounts Payable	MAP Gt	660.00
Barton, Ashley	01		Accounts Payable	Online Refund	17.00
Blum, Stephanie	01		Accounts Payable	Stafford	980.00
Clay, Janette	01		Accounts Payable	Honors Project	200.00
Coverdill, Naomi	01		Accounts Payable	PELL	422.00
Daniels, Cody	01		Accounts Payable	Bsn Schol	100.00
Deets, Bette	01		Accounts Payable	Online Refund	55.00
Diehl, Justin	01		Accounts Payable	Honors Project	300.00
Dirks, Courtney	01		Accounts Payable	Bsn Scholarship	100.00

REPORT SVRCHK
FISCAL YEAR 2009

Sauk Valley Community College
Check Register
From 04/23/09 To 05/18/09

RUN DATE: 05/11/09
TIME: 8:50 AM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fisher, Mark	01		Accounts Payable	PELL	791.00
Furman, Michelle	01		Accounts Payable	MAP Gt	825.00
Furman, Michelle	01		Accounts Payable	MAP Gt	660.00
Hall, Marie	01		Accounts Payable	MAP Gt	550.00
Hall, Marie	01		Accounts Payable	MAP Gt	605.00
Hartman, Tara	01		Accounts Payable	Online Refund	720.00
Heckman, Cynthia	01		Accounts Payable	Honors Project	300.00
Hoekstra, Jonathan	01		Accounts Payable	Honors Project	200.00
Hombal, Sowmya	01		Accounts Payable	Honors Project	200.00
Hoyle, Amy	01		Accounts Payable	MAP Gt	896.00
Hoyle, Amy	01		Accounts Payable	MAP Gt	832.00
Imboden-McRae, Crystal	01		Accounts Payable	Stafford Loan	1,470.00
Johnson, John	01		Accounts Payable	Online Refund	270.00
Lovgren, Paige	01		Accounts Payable	Stafford Ln	45.00
Martin, Omica	01		Accounts Payable	Honors Project	450.00
McKinney, Lailonie	01		Accounts Payable	Honors Project	200.00
Miller, Kimberly	01		Accounts Payable	Online Refund	21.00
Myers, Curtis	01		Accounts Payable	MAP Gt	450.00
Myers, Curtis	01		Accounts Payable	MAP Gt	360.00
Nail, Teresa	01		Accounts Payable	Bsn Schol	100.00
Onda, Jason	01		Accounts Payable	Bsn Schol	100.00
Palen, Chiyoo	01		Accounts Payable	Honors Project	200.00
Patel, Chitra	01		Accounts Payable	Online Refund	255.00
Rhea, Cody	01		Accounts Payable	Honors Project	200.00
Sachs, Charles	01		Accounts Payable	MAP Gt	384.00
Safilarski, Laura	01		Accounts Payable	MAP Gt	576.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Safirski, Laura	01		Accounts Payable	MAP Gt	576.00
Sagal, Estela	01		Accounts Payable	Bsn Schol	100.00
Sandrock, Sherrilyn	01		Accounts Payable	Online Refund	1,239.42
Schoepfer, Melissa	01		Accounts Payable	Stafford Loan	980.00
Schumacher, Nathan	01		Accounts Payable	Honors Project	450.00
Shirk, Jim	01		Accounts Payable	Honors Project	450.00
Smith, Shannon	01		Accounts Payable	MAP Gt	495.00
Smoot, Carrie	01		Accounts Payable	Honors Project	450.00
Styczynski, Lauren	01		Accounts Payable	Online Refund	42.50
Sweatengen, Anita	01		Accounts Payable	Online Refund	40.00
Thomas, Terra	01		Accounts Payable	Honors Project	200.00
Thompson, Tina	01		Accounts Payable	Honors Project	200.00
Torres, Corrine	01		Accounts Payable	Bsn Schol	100.00
Trevino, Kelsey	01		Accounts Payable	MAP Gt	330.00
Trevino, Kelsey	01		Accounts Payable	MAP Gt	275.00
VonHoltzen, Alyssa	01		Accounts Payable	PELL Gt	1,718.00
Consolidated Management Co	01		Cafeteria payable	April 09 PNLJ	910.00
Ward, Murray, Pace, & Johnson, PO1	01	Board of Trustees	Legal Services	Feb 09 Legal Fees	3,555.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	39.98
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Jasco/AllHeart	124.97
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges 3/09	5.26
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	ICCTA Mtg in Oak Brook	107.91
Carroll County Review	01	College Relations's Office	Advertising	Display Ad-Serenade in Blue	75.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	TV Advertising Web Crawl	440.00
Hometown Productions	01	College Relations's Office	Advertising	Lee County Relocation Maps	389.50
Mc. Carroll Mirror-Democrat	01	College Relations's Office	Advertising	Advertising	105.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Advertising April 09	1,487.02
WLIT	01	College Relations's Office	Advertising	Advertising April 09	855.00
WNS Pub: News-Sentinel/The Review	01	College Relations's Office	Advertising	Advertising April 09	195.00
Walnut Leader	01	College Relations's Office	Advertising	Advertising 4/09	39.00
Withers Broadcasting	01	College Relations's Office	Advertising	April 09 Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	833.01
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	480.80
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	96.18
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 2/09	5.01
CDW-G	01	Printshop	Purchases for Resale	Matte Paper	100.92
CDW-G	01	Printshop	Purchases for Resale	3 year on-site & Ink	1,332.56
Enterprise Group	01	Printshop	Purchases for Resale	Paper	3,660.00
Midland Paper	01	Printshop	Purchases for Resale	Colored Paper	902.08
Upholstery Fabric Outlet	01	Printshop	Purchases for Resale	Banners	130.00
Gospodarczyk, Thomas	01	Institutional Research & Plannin	Conference/Meeting Expense	Travel-HLC Meeting 4/21/09	758.26
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Foundation Board Meeting	24.95
Mennie, Denis	01	Honors	Instructional Service Contracts	Art Classes Spring 09	450.00
Consolidated Management Co	01	Honors	Conference/Meeting Expense	Honors Luncheon 4/29/09	354.58
Hill, Deborah	01	Professional Development	Conference/Meeting Expense	Travel- English Conf 4/16/09	566.95
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Recognition Awards 4/15/09	1,258.75
SEM Business Equipment Center	01	High School Relations	Maintenance Services	Copier Contact	46.80
Illini Trophy	01	High School Relations	Office Supplies	Name Badges	7.50
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Arda High School Visits thru 4/29/09	69.30
Hinds, Margaret	01	Art	Consultants	Art Class 4/29/09	40.00
Tucker, Hannah	01	Art	Consultants	Services for Art Class 4/15/09	40.00
Fifth Third Bank	01	Art	Instructional Supplies	Jasco/Allheart	10.57

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 3/09	6.39
Millwaukee Art Museum	01	Arc	Other Conference & Meeting	Museum Visit 4/30/09-art dept	150.00
Wiersma Charter Service	01	Art	Other Conference & Meeting	Bus Service for Art Trip 4/30/09	900.00
Illini Trophy	01	Humanities	Office Supplies	Name Badges	7.50
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 3/09	4.25
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 2/09	6.35
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges 3/09	22.19
Murray, Kris	01	Music	Instructional Supplies	Jazz Band Arrangement	47.45
Nelson, John	01	Economics	Instructional Supplies	Renewal Spring 09 Mail Street Journal	119.00
Teaching Strategies	01	Human Services	Instructional Supplies	Coaches Guide Recording Tool	171.27
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 3/09	22.77
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 2/09	44.90
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 2/09	6.78
Consolidated Management Co	01	Learning Assistance Center	Conference/Meeting Expense	Tutor Lunch	114.38
Follett Bookstore	01	Business and Tech Office	Office Supplies	Department Bookstore Charges 3/09	26.66
Illini Trophy	01	Business and Tech Office	Office Supplies	Name Badges	7.50
Quill Corporation	01	Business and Tech Office	Office Supplies	Office Supplies	78.68
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Copier Contact	46.80
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges 3/09	18.99
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges 3/09	46.25
Rockford Industrial Welding Suppl	01	Welding	Instructional Supplies	Welding Supplies	1,217.12
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel- ROE/Wallace/Sauk	44.80
Ohio High School	01	Dual Credit- Transfer	Instructional Service Contracts	BIO 105 Spring 09	1,851.82
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Copier Contact	44.55
Fifth Third Bank	01	Dean of Health Professions	Office Supplies	Jasco/AllHeart	138.27
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Bookstore Charges 2/09	5.56

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illini Trophy	01	Dean of Health Professions	Office Supplies	Name Badges	45.00
Quill Corporation	01	Dean of Health Professions	Office Supplies	Hanging Folders	21.18
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	139.38
Consolidated Management Co	01	Dean of Health Professions	Conference/Meeting Expense	MRS Workforce Council Mtg	42.25
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluid	89.42
Dekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Syringe	435.11
Dekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	346.15
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam MW	900.00
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam TTH Eve	1,020.00
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam Day	1,020.00
Moore Medical Corp	01	Licensed Practical Nursing	Instructional Supplies	Infinity Bags	248.78
SourceOne Healthcare Technologies	01	Radiologic Technology	Maintenance Services	Maintenance	170.00
SourceOne Healthcare Technologies	01	Radiologic Technology	Instructional Supplies	Fixer & Developer	51.68
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/30/09	471.90
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/21/09	555.15
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	59.82
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Biology	4.20
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges 3/09	8.69
Flinn Scientific	01	Chemistry	Instructional Supplies	Supplies	102.10
Illini Trophy	01	Chemistry	Instructional Supplies	Name Badges	7.50
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chem Supplies	9.92
Siemens Water Technologies Corp	01	Chemistry	Instructional Supplies	Chemistry Supplies DI Water	206.40
Gaylor Brothers	01	Learning Resource Center	Library Supplies	Shelf File	304.44
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,144.60
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	129.75
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	263.25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Alloverstock, Films group, Bookclosures	2,548.91
CQ Press	01	Learning Resource Center	Publications and Dues	CQ Researcher Online	1,694.00
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Books for Library	874.00
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Bookstore Charges 3/09	6.79
CDW-G	01	Academic Computing	Instructional Technology Materia	Music Speakers	715.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Portable Battery Tester	4.92
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Jasco/AllHeart	50.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Bookstore Charges 3/09	15.57
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	ICCPDN Faculty Development Mtg 4/14	66.00
Next Generation Clinical Research	01	Administrative Computing	Consultants	Oracle Consulting	2,850.00
Priton Group, LLC	01	Administrative Computing	Consultants	HR Application	430.00
Unique Computer	01	Administrative Computing	Maintenance Services	Battery	155.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance Kit	240.00
Enterprise Group	01	Administrative Computing	Office Supplies	Paper	1,230.00
Menards	01	Administrative Computing	Office Supplies	Return Waferboard	44.13
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner Cartridge Refurbishing	748.40
Unique Computer	01	Administrative Computing	Office Supplies	Ink Cartridges	102.00
Unique Computer	01	Administrative Computing	Office Supplies	Printer	240.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink Cartridges	316.00
ARM Research Labs LLC	01	Administrative Computing	Computer Software	Email Message Sniffer-Annual Licensing	445.50
Hannon Hill Corporation	01	Administrative Computing	Computer Software	Cascade Server Maintenance	9,075.00
OnShore Development Inc	01	Administrative Computing	Computer Software	Annual Licensing	1,999.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Fees	1,184.00
SpectroSoft Corporation	01	Administrative Computing	Computer Software	Annual Renewal	1,495.00
VMware, Inc	01	Administrative Computing	Computer Software	Maintenance Renewal	1,450.00
Epps, Eric	01	Administrative Computing	Conference/Meeting Expense	UIC-2009 Digital Accessibility Expq	134.60

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pollett Bookstore	01	Dean of Student Services	Office Supplies	Department Bookstore Charges 2/09	47.86
Illinois Community College Chiefol		Dean of Student Services	Conference/Meeting Expense	Conference 8/16/09	65.00
CDW-G	01	Special Needs- ADA	Instructional Supplies	Privacy Filters	231.72
Illini Trophy	01	Special Needs- ADA	Instructional Supplies	Name Badges	7.50
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Supplies	29.72
Edwards, Jessica	01	Special Needs- ADA	Conference/Meeting Expense	Travel- Area School Visits thru 4/30/09	277.64
Illini Trophy	01	Cross Cultural	Office Supplies	Name Badges	7.50
Salgado, Ana	01	Cross-Cultural	Conference/Meeting Expense	Supplies for Cinco De Mayo	45.13
Josten's Inc	01	Commencement	Other Supplies	Tassels	21.50
4 Imprint Inc.	01	Student Recruitment	Other Supplies	Sticky Notes	573.04
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 4/12/09	160.65
Illini Trophy	01	Admissions, Records & Placement	Office Supplies	Name Badges	15.00
Office Depot	01	Admissions, Records & Placement	Office Supplies	Office Supplies	89.98
Office Depot	01	Financial Aid & Veterans Affairs	Office Supplies	Supplies	188.10
Office Depot	01	Financial Aid & Veterans Affairs	Office Supplies	Supplies	28.61
Pollett Bookstore	01	Counseling	Instructional Supplies	Department Bookstore Charges 3/09	9.52
Piorini, Anthony	01	Counseling	Conference/Meeting Expense	Travel to HS 3/13/09-4/3/09	155.38
Pitney Bowes	01	Other Institutional	Postage	Annual Software	1,585.00
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	SIM Meeting 4/9/09	26.80
Consolidated Management Co	01	Other Institutional	Other Conference & Meeting	Wind Energy Open House	33.00
Oregon Chamber of Commerce	01	Other Institutional	Other Conference & Meeting	Annual Dinner	140.00
Fifth Third Bank	01	NCA Accreditation	Conference/Meeting Expense	HLC Annual Meeting Registrations	3,845.00
Pearl, Donald	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC 4/20/09	1,043.00
Viering, Amy	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC Meeting 4/20/09	711.88
Walker, Shirley	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC Meeting 4/18/09	115.83
Fifth Third Bank	01	Business Office	Office Supplies	Jasco/AllHeart	89.90

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Transworld Systems, Inc.	01	Business Office	Office Supplies	Business Office Supplies	3,125.00
Consolidated Management Co	01	Business Office	Conference/Meeting Expense	ITLP Meeting 4/3/09	57.50
Fifth Third Bank	01	Business Office	Conference/Meeting Expense	Jasco/AllHeart	135.00
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-IOCCFO Conference 5/1/09	225.85
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges 3/09	29.71
Progressive Business	01	Personnel Office	Publications and Dues	Renewal Subscription "What's Working"	299.00
Fifth Third Bank	01	Personnel Office	Conference/Meeting Expense	Jasco/AllHeart	155.00
Country Inn & Suites	01	Personnel Office	Recruitment	Recruitment-Library Interview	98.79
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Ad-Recruitment	416.38
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Birthday	88.05
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Star Award	153.50
Graphic Electronics	01	Personnel Office	Other Conference & Meeting	Retirement Plaques	196.07
Quad City Laminating & Trophy	01	Personnel Office	Other Conference & Meeting	Distinguished Service & Rookie of the Year	474.86
CDM-G	01	Information Center	Office Supplies	Replacement Batteries	87.00
Follett Bookstore	01	Information Center	Office Supplies	Department Bookstore Charges 3/09	15.99
2 B Safe Inc.	010100	CCS Public Workshops	Consultants	PPD Class Spr 09 Electrical Safety	500.00
Condensed Curriculum International	010100	CCS Public Workshops	Consultants	PPD Classes Dental/BKG/Pharmacy	18,582.20
Distinctive Gardens Inc	010100	CCS Public Workshops	Consultants	PPD Class, Spring 09	60.00
Education To Go	010100	CCS Public Workshops	Consultants	March 09 Ed2Go Classes	295.00
Honold, Donna	010100	CCS Public Workshops	Consultants	PPD Class 4/30/09	1,000.00
Illinois Valley Community College	010100	CCS Public Workshops	Instructional Service, Contracts	March 09 Truck Driver Training Program	26,100.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges 3/09	21.04
ULINE Shipping Supply Specialist	010100	CCS Public Workshops	Office Supplies	Bags for Child Fair	184.38
ESCO Institute LTD.	010100	CCS Public Workshops	Instructional Supplies	Testing CFC Class	245.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges 3/09	267.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Materials	91.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	80.50
DePuy, Jeanne	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Meeting 4/16/09	52.80
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	235.50
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Contract	1,374.00
Simplex-Grinnell	02	Maintenance	Maintenance Services	Annual Alarm System Maintenance	4,237.50
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Plumbing Supplies	99.04
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Dottie 3x1 K Lath	4.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Removal Tool	22.00
Pastenal Company	02	Maintenance	Maintenance Supplies	Shop Inventory Supplies	101.57
Frischkorn, Inc #2079	02	Maintenance	Maintenance Supplies	Pressure Relief Valve	286.12
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Band Reel	159.30
Grainger	02	Maintenance	Maintenance Supplies	Supplies	166.68
Grainger	02	Maintenance	Maintenance Supplies	Raceway Box Device	28.88
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	62.36
Menards	02	Maintenance	Maintenance Supplies	Batteries & Aluminum Roll	69.71
Menards	02	Maintenance	Maintenance Supplies	Door Locks	107.83
Sexauer Inc	02	Maintenance	Maintenance Supplies	Pump	206.36
Burge, Nichols	02	Maintenance	Conference/Meeting Expense	Travel-Conference Palatine 4/23/09	138.55
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	77.83
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	80.13
Ace Hardware	02	Custodial	Maintenance Supplies	Propane-Burnisher	33.98
Amsan LLC	02	Custodial	Maintenance Supplies	Bathroom Tissue	1,890.74
Fifth Third Bank	02	Custodial	Maintenance Supplies	Jasco/AllHeart	44.94
North's Oil Company, Inc	02	Custodial	Maintenance Supplies	Unleaded Fuel	690.08
Fifth Third Bank	02	Grounds	Maintenance Supplies	Jasco/AllHeart	36.33
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	66.66

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
S J Smith Welding Supply	02	Grounds	Maintenance Supplies	Cylinder Invoice	9.92
NiCor Gas	02	Utilities	Gas	Gas Services	978.22
Commonwealth Edison	02	Utilities	Electricity	Electricity	18.87
Exelon Energy	02	Utilities	Electricity	Electricity	27,379.50
City Of Dixon	02	Utilities	Water, Sewer	Testing 4/3/09	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	850.00
Spotts, Randy	02	Utilities	Water, Sewer	Sludge pump/Haul	350.00
USA Bluebook	02	Utilities	Water, Sewer	Manhole Net	69.78
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
CenturyTel	02	Utilities	Telephone	Telephone Bill	1,915.75
Comcast	02	Utilities	Telephone	Monthly Charge	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,445.38
United States Cellular	02	Utilities	Telephone	service 4/6-5/5/09	47.55
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	55.78
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	Name Badges	22.50
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Supplies	105.00
Dan Cone Group	02	Cafeteria	Other Materials and Supplies	T-Stat Booster	57.16
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	App No 2 Hot Water Systems Improvements	16,230.48
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Addtl Computer Componentets CJS Instructor	499.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Computer-CJS Instructor	999.00
Paulien & Associates Inc	030200	Fund Bond- Other	Building Remodeling	Space Planning Services thru 3/13/09	29,895.87
Byar, Christine	050600	Men's Basketball	Other Supplies	Supplies Banquet	39.91
Illini Trophy	050600	Men's Basketball	Other Supplies	Basketball Banquet Awards	237.50
Consolidated Management Co	050600	Men's Basketball	Other Conference & Meeting	Basketball Banquet 4/17/09	385.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	basketball prizes for tournament	65.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Dambhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel Reimb 1/24 - 3/5/09	530.80
Economy Trophy Co	050600	Golf	Other Supplies	Golf Skyhawk Match Play	58.00
Williams, David	050600	Golf	Other Supplies	Golf Balls	114.75
Williams, David	050600	Golf	Other Conference & Meeting	Travel IWCC 4/16/d9	173.59
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf 4/28/09	141.90
Franzen, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Garber, Mark	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Gillmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Ross, Dale	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Big John Portable Toilet Rental	050600	Men's Baseball	Other Supplies	Rental 1 Unit 4/15/09	37.50
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Marking Paint Cans	95.57
Saidiivar, Jose	050600	Men's Baseball	Other Conference & Meeting	Umpire Baseball Game	250.00
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Waubensee Dual Meet vs Lake County	280.65
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Travel- Moraine Valley 4/25/09	1,281.29
Sterling Park District	050600	Men's Tennis	Rental- Facilities	Tennis Court Rental	162.00
Bvar, Christine	050600	Women's Basketball	Other Supplies	Supplies Banquet	39.90
Economy Trophy Co	050600	Women's Basketball	Other Supplies	WSB Banquet Awards	126.70
Consolidated Management Co	050600	Women's Basketball	Other Conference & Meeting	Basketball Banquet 4/17/09	231.00
Garcia, Linda	050600	Women's Basketball	Other Conference & Meeting	WSB Recruitment Travel	231.00
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	All Star Classic 4/18 & Auburn HS 4/21 Travel Reim	239.60
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel- WBS 4/25/09	177.10
Gravert, Kent	050600	Women's Softball	Other Contractual Services	Umpire-Kirkwood 4/26/09	110.00
Keller, Maynard	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P	050600	Women's Softball	Other Contractual Services	umpire 4/24/09	110.00
Big John Portable Toilet Rental	050600	Women's Softball	Other Supplies	Rental 1 Unit 4/15/09	37.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Prime Time Sporting Goods	050600	Women's Softball	Other Supplies	Supplies	299.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Supplies Softball	127.21
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softballs	118.40
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	4/18 vs Illinois Valley	301.40
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-WSB 4/24/09	124.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel- Softball Region IV	62.80
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	377.50
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 3/09	7.30
Kramer Entertainment Agency, Inc	050600	Student Activities	Consultants	Spring Fling Inflatables	3,500.00
Stewart Beverage Corp	050600	Student Activities	Consultants	Pop for Spring Fling	195.00
Sutherland, Buzz	050600	Student Activities	Consultants	Comedy Show Performance 5/6/09	2,000.00
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Cookies for Spring Fling	95.00
Comfort Inn-Dixon	050600	Student Activities	Other Conference & Meeting	Hotel-Buzz Sutherland 5/6/09	94.85
iBuyOfficeSupply.com	050600	Student Government	Other Materials and Supplies	Colored Paper	354.67
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 2/09	9.42
Menards	050600	Speech & Readers Theater	Other Materials and Supplies	Return Waferboard	-23.88
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Travel-Petit Jean 4/19/09	756.14
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Petit Jean Props	49.56
Brandywine Banquet & Conference	050600	Musical Shows	Other Materials and Supplies	Buffet Service - USO Show	1,261.24
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	reimb stationery purchase	27.75
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	Power Strips for USO Show	25.40
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	Tuxedo Rental for USO Show	309.23
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Repair 2003 TT Brakes	1,147.10
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Jasco/AllHeart	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	fleet gas purchases	535.98
Menards	050800	Transportation	Vehicle Supplies	Van Fleet Supplies	8.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
KC Health Horizons	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening April 09	7,376.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,715.07
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,570.26
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	567.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra	121.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,831.70
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,270.08
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	1,424.43
State Universities Retirement Sy062050	062050	SBDC Grant	SURS	Matching Funds	204.18
State Universities Retirement Sy062050	062050	SBDC Grant	SURS	Matching Funds	248.46
Borger, Brian	062050	SBDC Grant	Other Contractual Services	Travel-Client Site Visits	376.80
Follett Bookstore	062050	SBDC Grant	Office Supplies	Department Bookstore Charges 3/09	5.97
Hammer, William	062051	Junior Health Care Academy	Consultants	Presenter Jr. health Care 3/25/09	100.00
Dorathy, Catherine	062051	Focusing Families on the Future	Other Conference & Meeting	Travel-Normal Il 4/30/09	132.00
Follett Bookstore	062051	Women in Criminal Justice	Instructional Supplies	Department Bookstore Charges 3/09	15.98
Fifth Third Bank	062051	ISU Non Traditional Nursing Grant	Instructional Supplies	Jasco/AllHeart	161.17
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Bookstore Charges 3/09	3.80
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	10 Koss Headsets for Computer lab	49.60
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Joint Advisory Council Mtg 4/14/09	110.00
National Adult Education Honor	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	14 \$15 membership fees	220.00
Illini Trophy	062060	SOS VITAL Grant	Office Supplies	Name Badges	7.50
National Pen Corporation	062060	SOS VITAL Grant	Other Materials and Supplies	Pens/Sticky Notes vital Tutor	474.00
Follett Bookstore	062073	Local Tech Prep Grant	Office Supplies	Department Bookstore Charges 2/09	181.25
4 Imprint Inc.	062073	Local Tech Prep Grant	Instructional Supplies	Flash Drives	518.85
Lindahl, Sharon	062073	Local Tech Prep Grant	Instructional Supplies	printer cartridges for 8th grade project	298.88
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	445.02

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	Sy063011	Student Support Services Grant	SURS	Matching Funds	427.61
Barry T's Modernistic Engravers	063011	Student Support Services Grant	Office Supplies	Student Support Awards	1,444.62
Salamone, Jennifer	063011	Student Support Services Grant	Other Conference & Meeting	Supplies for Invitations	83.13
Mango International Inc	063012	Information Systems- CWS	Office Supplies	Soloair Wind Turbine Model	434.93
Unique Computer	063012	Information Systems- CWS	Office Supplies	Network Card	918.00
State Universities Retirement	Sy063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	51.28
State Universities Retirement	Sy063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	53.54
State Universities Retirement	Sy063020	Perkins IIC	SURS	Matching Funds	36.38
State Universities Retirement	Sy063020	Perkins IIC	SURS	Matching Funds	36.38
Brevitt, Dianna	063020	Perkins IIC	Conference/Meeting Expense	ISSRT Conf 4/14/09-4/17/09	521.68
Francisco, Cassandra	063020	Perkins IIC	Conference/Meeting Expense	Travel-Springfield ISSRT 4/17/09	220.40
Kidder, Mary	063020	Perkins IIC	Conference/Meeting Expense	Food Wind Energy Open House	1,343.52
Kidder, Mary	063020	Perkins IIC	Conference/Meeting Expense	Travel-Dual Credit 4/30/09	43.45
Shippert, Stanley	063020	Perkins IIC	Conference/Meeting Expense	ISSRT Conf 4/15/09-4/17/09	425.40
State Universities Retirement	Sy063020	Perkins IIC -Special Populations	SURS	Matching Funds	73.56
State Universities Retirement	Sy063020	Perkins IIC -Special Populations	SURS	Matching Funds	75.07
Arnold, Rueben	063020	Perkins IIC -Special Populations	Consultants	notetaker ECE 118-N	85.25
Cook, Kathryn	063020	Perkins IIC -Special Populations	Consultants	notetaker CJS 208	67.81
Donoho, Deborah	063020	Perkins IIC -Special Populations	Consultants	notetaker PSY 103 N	54.25
Dorner, Killian	063020	Perkins IIC -Special Populations	Consultants	notetaker MAT 115	42.63
Glazier, Karissa	063020	Perkins IIC -Special Populations	Consultants	notetaker PSY 103 B	67.81
Huizenga, Tracie	063020	Perkins IIC -Special Populations	Consultants	notetaker - MAT 072	67.81
Mazanet, Katelyn	063020	Perkins IIC -Special Populations	Consultants	notetaker MUS 201	19.38
Shipman, Kelli	063020	Perkins IIC -Special Populations	Consultants	notetaker for PSY 217	106.56
Barnhart, Janet L	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Carlson, Cynthia	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Durband, Paula	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Hahne, Connie	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Hesse, Amy	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Lipscomb, Lyle	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Luker, Neal	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Preston, Kelly	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Rademacher, Paula	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Robinson, Jennifer	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Ross, Kathy J	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Siegfried, Andy	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Vance, Susan	063030	Perkins IIIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Economy Trophy Co	063030	Perkins IIIIE Tech Prep	Office Supplies	Plaque	49.95
Follett Bookstore	063030	Perkins IIIIE Tech Prep	Office Supplies	Department Bookstore Charges 3/09	138.28
Candlelight Inn	063030	Perkins IIIIE Tech Prep	Conference/Meeting Expense	Deposit PCCS Meeting 5/7/09	100.00
Consolidated Management Co	063030	Perkins IIIIE Tech Prep	Conference/Meeting Expense	PCCS Meeting	22.50
Robinson, Jennifer	063030	Perkins IIIIE Tech Prep	Conference/Meeting Expense	Stipend Travel-Tech Prep	128.70
Amboy High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claim 7 Spring 09	2,378.37
Dixon High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claim #5 Spring 09	208.94
Milledgaville High School	063030	Perkins IIIIE Tech Prep	Other	claim #3 - Career Cruising	455.00
Rock Falls High School	063030	Perkins IIIIE Tech Prep	Other	Tech Prep Claim #6-9 Spring 09	2,345.68
Follett Bookstore	063070	ICCB Innovation Grant	Office Supplies	Department Bookstore Charges 3/09	116.94
Consolidated Management Co	063070	ICCB Innovation Grant	Conference/Meeting Expense	Breakfast Dual Credit	2,328.00
Kidder, Mary	063070	ICCB Innovation Grant	Conference/Meeting Expense	Food Wind Energy Open House	61.32
Elmendorf, Jodi	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat Supplies	22.58
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 3/27/09	40.70
State Universities Retirement Sy063075		IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	289.41

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	302.52
Sari, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Meetings thru 4/29/09	490.95
Hilton Suites-Oakbrook	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Lodging-Conference 5/13/09	232.86
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Plane Tickets 6/21/09	731.39
Martinez, Ana	063076	ISU FUSE	Consultants	FUSE Presentation 4/20/09	100.00
Custom Monogram	063076	ISU FUSE	Other Materials and Supplies	T-Shirts FUSE Program	581.40
Consolidated Management Co	063076	ISU FUSE	Conference/Meeting Expense	FUSE Banquet	707.75
Rochelle Township High School	063076	ISU FUSE	Conference/Meeting Expense	Presentation FUSE Meeting 4/20/09	250.00
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	Supplies for FUSE Banquet 4/20	71.00
Garcia, Cynthia	063080	Regional Collaboration Grant	Consultants	Counselor Academy Presenter 4/30/09	1,250.00
Hott, Sheryl	063080	Regional Collaboration Grant	Consultants	Counselor Academy Presenter 4/30/09	1,250.00
Carlson, Cynthia	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	24.75
Country Inn & Suites	063080	Regional Collaboration Grant	Conference/Meeting Expense	Counselor Academy Presenter	86.92
Country Inn & Suites	063080	Regional Collaboration Grant	Conference/Meeting Expense	Counselor Academy Presenter	86.92
Garcia, Cynthia	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	270.60
Hesse, Amy	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy	207.90
Julius, Teresa	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	55.00
Lindahl, Sharon	063080	Regional Collaboration Grant	Conference/Meeting Expense	Meeting-Presenters 4/29/09	528.80
Moore, Heather J	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	47.30
Osborne, Beverly	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	86.90
Pilgrim, Anne	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	31.90
Kademacher, Paula	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	16.50
Robinson, Jennifer	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	33.00
Stinnett, Marilyn	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	73.15
Vance, Susan	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	16.50
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Office Supplies & Room Rent	69.62

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Office Supplies & Room Rent	50.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Visits thru 4/27/09	396.61
SVCC Foundation	064040	United Waty Single Parent Collab	Student Grants & Scholarships	United Way Grant Funds 4/09	742.61
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts 4/30/09	300.00
Mewhirter, Tedra	101070	Single Parents Club	Other	Single Parents Assoc Mtg 4/16/09	60.00
Fifth Third Bank	101120	ALIAS Club	Other	Jasco/AllHeart	-320.84
Munoz, Steve	101140	Phi Theta Kappa Club	Other	Travel Reimbursement for PTK Convention	208.40
Fifth Third Bank	103103	Baseball Booster	Other	Jasco/AllHeart	703.60
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.50
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	59.40
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	967.74
Ditto, John	12	Public Safety	Conference/Meeting Expense	Travel-Springfield Homeland 4/16/09	333.60
Seeley, R	12	Public Safety	Conference/Meeting Expense	Travel-Homeland 4/15/09	78.40
				BANK ACCOUNT 1 TOTAL:	397,365.31
				ALL ACCOUNTS TOTAL:	397,365.31

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

Page 1

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	1,726,679	3,510,000	49.1%	1,634,879	5.6%	3,364,180
State Governmental Sources	1,586,435	3,060,706	51.8%	2,125,312	-25.3%	2,847,734
Federal Governmental Sources	4,975	5,000	99.5%	4,480	11.0%	4,480
Student Tuition and Fees	5,397,668	4,019,000	134.3%	4,999,975	7.9%	3,916,232
Sales and Service	226,248	180,000	125.6%	129,735	74.3%	168,784
Facilities Revenue	250				0.0%	
Investment Revenue	72,691	100,000	72.6%	112,190	-35.2%	138,308
Other Revenues	44,967	425,000	10.5%	19,041	136.1%	645,918
TOTALS	9,059,917	11,299,706	80.1%	9,025,615	.3%	11,085,639
Expenditures						
Salaries	5,202,255	6,324,125	82.2%	5,094,814	2.1%	6,161,213
Employee Benefits	1,333,289	2,003,599	66.5%	1,205,516	10.6%	2,154,203
Contractual Services	383,715	511,733	74.9%	376,317	1.9%	514,696
General Materials and Supplies	580,283	813,943	71.2%	509,862	13.8%	663,946
Conference & Meeting	108,747	158,886	68.4%	106,615	2.0%	124,491
Fixed Charges	7,472	15,000	49.8%	10,932	-31.6%	14,679
Utilities	-130				0.0%	
Capital Outlay						28,220
Other Expenditures	568,375	785,000	72.4%	583,128	-2.5%	707,553
TOTALS	8,184,008	10,612,286	77.1%	7,887,188	3.7%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	875,908	242,420		1,138,426		416,634
FUND BALANCE	2,161,464					1,285,555

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

Page 2

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	211,354	430,000	49.1%	200,557	5.3%	412,308
State Governmental Sources	206,766	399,797	51.7%	276,788	-25.3%	373,787
Student Tuition and Fees	593,142	436,000	136.0%	556,402	6.6%	427,852
Sales and Service	12,008	20,000	60.0%	5,791	107.3%	7,456
Facilities Revenue	5,662	4,000	141.5%	785	621.3%	2,325
Investment Revenue	405	1,000	40.5%	1,281	-68.3%	1,281
Other Revenues	110	34,000	.3%	6,270	-98.2%	58,415
TOTALS	1,029,451	1,324,797	77.7%	1,047,876	-1.7%	1,283,426
Expenditures						
Salaries	455,404	532,657	85.5%	430,266	5.8%	515,815
Employee Benefits	172,044	236,289	72.8%	156,131	10.1%	246,634
Contractual Services	39,102	109,500	35.7%	53,232	-26.5%	76,748
General Materials and Supplies	66,744	95,000	70.2%	66,209	.8%	81,668
Conference & Meeting	2,046	3,200	63.9%	3,578	-42.8%	3,700
Fixed Charges	40,073	40,000	100.1%	39,275	2.0%	39,358
Utilities	543,581	691,500	78.6%	491,966	10.4%	677,204
Capital Outlay	13,464	15,000	89.7%	9,837	36.8%	9,837
TOTALS	1,332,462	1,723,146	77.3%	1,250,497	6.5%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-303,010	39,651		-202,621		3,306
FUND BALANCE	-294,867					8,143

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

Page 3

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	325,665	663,000	49.1%	323,839	.5%	650,641
Investment Revenue	116,846	50,000	233.6%	55,741	109.6%	83,679
Other Revenues	-----	-----	-----	61,920	-----	61,920
TOTALS	442,511	713,000	62.0%	441,500	.2%	796,241
Expenditures						
General Materials and Supplies	109,466				0.0%	
Fixed Charges	7,776				0.0%	
Capital Outlay	739,528	652,500	113.3%	638,173	15.8%	873,177
TOTALS	856,770	652,500	131.3%	638,173	34.2%	873,177
CHANGE IN NET ASSETS	-414,258	60,500		-196,673		-76,936
FUND BALANCE	5,251,223					2,298,232

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

Page 4

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	637,592	1,265,518	50.3%	687,444	-7.2%	1,320,581
Investment Revenue	4,752	3,000	158.4%	7,460	-36.3%	9,239
TOTALS	642,345	1,268,518	50.6%	694,905	-7.5%	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	-669,950	-44,428		-588,518		-62,731
FUND BALANCE	-8,745					661,204

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

Page 5

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	225,078	148,500	151.5%	194,436	15.7%	150,865
Sales and Service	27,338	44,285	61.7%	62,596	-56.3%	68,325
Facilities Revenue	92,791	105,000	88.3%	92,308	.5%	100,450
Investment Revenue	1,170	900	130.0%	882	32.6%	901
Other Revenues	1,462,387	1,913,000	76.4%	1,443,258	1.3%	1,838,625
TOTALS	1,808,765	2,211,685	81.7%	1,793,482	.8%	2,159,168
Expenditures						
Salaries	107,837	123,745	87.1%	79,812	35.1%	94,219
Employee Benefits	15,603	17,956	86.9%	10,561	47.7%	17,915
Contractual Services	1,477,677	1,957,324	75.4%	1,636,000	-9.6%	1,876,106
General Materials and Supplies	66,133	73,830	89.5%	50,855	30.0%	68,528
Conference & Meeting	45,056	74,170	60.7%	56,382	-20.0%	78,890
Fixed Charges	21,631	21,750	99.4%	20,755	4.2%	20,787
Other Expenditures	5	500	1.0%		1.0%	
TOTALS	1,733,943	2,269,275	76.4%	1,854,368	-6.4%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	74,821	19,410		-60,005		2,719
FUND BALANCE	249,784					174,962

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

Page 6

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	927,256	1,130,863	82.0%	1,021,762	-9.2%	1,158,816
Federal Governmental Sources	4,015,772	4,221,778	95.1%	3,817,325	5.2%	4,204,271
Investment Revenue				81,657		81,657
Other Revenues	299,135	288,497	103.6%	296,347	.9%	300,447
TOTALS	5,242,163	5,641,138	92.9%	12,461,358	-57.9%	12,989,458
Expenditures						
Salaries	876,366	1,202,045	72.9%	916,004	-4.3%	1,117,608
Employee Benefits	101,544	169,896	59.7%	103,413	-1.8%	128,676
Contractual Services	101,235	55,976	180.8%	124,960	-18.9%	138,660
General Materials and Supplies	51,839	113,519	45.6%	142,694	-63.6%	278,301
Conference & Meeting	53,442	72,653	73.5%	54,170	-1.3%	85,109
Fixed Charges				3,636,331		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	267,137		367,520
Other Expenditures	4,323,147	3,963,704	109.0%	4,009,134	7.8%	4,018,029
TOTALS	5,507,575	5,587,293	98.5%	9,253,846	-40.4%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-265,412	53,845		3,207,511		3,218,513
FUND BALANCE	-162,322					3,470,340

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

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WORKING CASH FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources						
Investment Revenue	46,622	70,000	66.6%	44,526	4.7%	70,847
TOTALS	46,622	70,000	66.6%	44,526	4.7%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	46,622			44,526		
FUND BALANCE	2,017,405					1,970,783

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

Page 8

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	213,647			20,523	940.9%	21,487
TOTALS	213,647			20,523	940.9%	21,487
Expenditures						
General Materials and Supplies	4,545			150	2915.1%	150
Conference & Meeting	12			70	-81.7%	70
Other Expenditures	52,949			20,239	161.6%	23,328
TOTALS	57,508			20,460	181.0%	23,549
CHANGE IN NET ASSETS	156,139			63		-2,061
FUND BALANCE	182,038					25,899

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

Page 9

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%	14,004	16.7%	30,944
Investment Revenue	802	900	89.1%	4,634	-82.6%	5,077
TOTALS	17,158	34,900	49.1%	18,638	-7.9%	36,021
Expenditures						
Salaries	4,385	5,263	83.3%	4,676	-6.2%	4,676
Employee Benefits	1,214	1,453	83.6%		83.6%	
Contractual Services	36,000	36,000	100.0%	30,000	20.0%	30,000
TOTALS	41,600	42,716	97.3%	34,676	19.9%	34,676
CHANGE IN NET ASSETS	-24,442	-7,816		-16,037		1,345
FUND BALANCE	26,727					51,169

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

Page 10

LIABILITY, PROTECTION & SETTLEMENT

Revenues

	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Local Governmental Sources	177,095	361,000	49.0%	242,855	-27.0%	421,431
Investment Revenue	235,651	251,000	93.8%	387,678	-39.2%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	412,747	622,000	66.3%	630,534	-34.5%	838,235

Expenditures

Salaries	120,779	160,297	75.3%	103,734	16.4%	131,557
Employee Benefits	244,096	301,158	81.0%	221,427	10.2%	269,100
Contractual Services	38,682	79,100	48.9%	58,681	-34.0%	79,985
General Materials and Supplies	8,324	7,100	117.2%	4,790	73.7%	16,458
Conference & Meeting	1,818	2,250	80.8%	1,192	52.5%	1,346
Fixed Charges	31,120	35,000	88.9%	29,709	4.7%	31,199
Utilities	895	4,000	22.3%	806	11.0%	985
Capital Outlay						
TOTALS	445,718	588,905	75.6%	420,341	6.0%	530,634

CHANGE IN NET ASSETS
FUND BALANCE

	-32,971	33,095		210,192		307,600
	6,350,946					6,383,917

Sauk Valley Community College
Board of Trustees
May 18, 2009

Summary of Bills Payable

Amount

General Operating Funds

\$ 397,365.31

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Southern Illinois University	01		JTPA Whiteside	CNA Spring 09 Exam TTH Eve	60.00
Southern Illinois University	01		Trade Act-TAA	CNA Spring 09 Exam Day	60.00
Hedrick, Jason	01		Foundation Expense	Tools & Storage	226.74
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges 3/09	3.99
State Universities Retirement Sy01			SURS Payable	Accrued Surs	29,375.30
State Universities Retirement Sy01			SURS Payable	Accrued Surs	30,067.71
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	8,351.32
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
United States Treasury	01		Wage Garnishment Payable	GARNISHMENT	36.24
Community Health Charities of IL01			United Way Payable	ACCURED W/H Community Health Charities	47.66
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	30.67
Gallagher Benefit Services, Inc 01			Optional Life Insurance	Optional Life	459.20
Gallagher Benefit Services, Inc 01			Optional Disability Insurance	LTD Billing May 09	668.26
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	20.00
Anderson, Krystle	01		Accounts Payable	MAP Qt	660.00
Anderson, Krystle	01		Accounts Payable	MAP Qt	660.00
Barton, Ashley	01		Accounts Payable	Online Refund	17.00
Bium, Stephanie	01		Accounts Payable	Stafford	980.00
Clay, Janette	01		Accounts Payable	Honors Project	200.00
Coverdill, Naomi	01		Accounts Payable	PELL	422.00
Daniels, Cody	01		Accounts Payable	Bsn Schol	100.00
Deets, Bette	01		Accounts Payable	Online Refund	55.00
Diehl, Justin	01		Accounts Payable	Honors Project	300.00
Dirks, Courtney	01		Accounts Payable	Bsn Scholarship	100.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fisher, Mark	01		Accounts Payable	PELL	791.00
Furman, Michelle	01		Accounts Payable	MAP Gt	825.00
Furman, Michelle	01		Accounts Payable	MAP Gt	660.00
Hall, Marie	01		Accounts Payable	MAP Gt	550.00
Hall, Marie	01		Accounts Payable	MAP Gt	605.00
Hartman, Tara	01		Accounts Payable	Online Refund	720.00
Heckman, Cynthia	01		Accounts Payable	Honors Project	300.00
Hoekstra, Jonathan	01		Accounts Payable	Honors Project	200.00
Hombai, Sowmya	01		Accounts Payable	Honors Project	200.00
Hoyle, Amy	01		Accounts Payable	MAP Gt	896.00
Hoyle, Amy	01		Accounts Payable	MAP Gt	832.00
Imboden-McRae, Crystal	01		Accounts Payable	Stafford Loan	1,470.00
Johnson, John	01		Accounts Payable	Online Refund	270.00
Lovgren, Paige	01		Accounts Payable	Stafford Ln	45.00
Martin, Conica	01		Accounts Payable	Honors Project	450.00
McKinney, Lailonie	01		Accounts Payable	Honors Project	200.00
Miller, Timberly	01		Accounts Payable	Online Refund	21.00
Myers, Curtis	01		Accounts Payable	MAP Gt	450.00
Myers, Curtis	01		Accounts Payable	MAP Gt	360.00
Naill, Teresa	01		Accounts Payable	Bsn Schol	100.00
Ohda, Jason	01		Accounts Payable	Bsn Schol	100.00
Paleri, Chiyo	01		Accounts Payable	Honors Project	200.00
Patel, Chitra	01		Accounts Payable	Online Refund	255.00
Rhea, Cody	01		Accounts Payable	Honors Project	200.00
Sachs, Charles	01		Accounts Payable	MAP Gt	384.00
Safilarski, Laura	01		Accounts Payable	MAP Gt	576.00

REPORT SVRCHKR
FISCAL YEAR 2009

Sauk Valley Community College
Check Register
From 04/23/09 To 05/18/09

RUN DATE: 05/11/09
TIME: 8:50 AM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Saflarski, Laura	01		Accounts Payable	MAP Gt	576.00
Sagel, Estela	01		Accounts Payable	Ben Schol	100.00
Sandrock, Sherrilyn	01		Accounts Payable	Online Refund	1,239.42
Schoepfer, Melissa	01		Accounts Payable	Stafford Loan	980.00
Schumacher, Nathan	01		Accounts Payable	Honors Project	450.00
Shirk, Jim	01		Accounts Payable	Honors Project	450.00
Smith, Shannon	01		Accounts Payable	MAP Gt	495.00
Smoot, Carrie	01		Accounts Payable	Honors Project	450.00
Styczynski, Lauren	01		Accounts Payable	Online Refund	42.50
Swearingen, Anita	01		Accounts Payable	Online Refund	40.00
Thomas, Terra	01		Accounts Payable	Honors Project	200.00
Thompson, Tina	01		Accounts Payable	Honors Project	200.00
Torres, Corrine	01		Accounts Payable	Ben Schol	100.00
Trevino, Kelsey	01		Accounts Payable	MAP Gt	330.00
Trevino, Kelsey	01		Accounts Payable	MAP Gt	275.00
VonHoltz, Alyssa	01		Accounts Payable	PELL Gt	1,719.00
Consolidated Management Co	01		Cafeteria Payable	April 09 PNLU	910.00
Ward, Murray, Pace, & Johnson, P01	01	Board of Trustees	Legal Services	Feb 09 Legal Fees	3,559.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	39.98
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Jasco/AllHeart	124.97
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges 3/09	5.26
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	ICCTA Mtg in Oak Brook	107.91
Carroll County Review	01	College Relations's Office	Advertising	Display Ad-Serenade in Blue	75.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	TV Advertising Web Crawl	440.00
Howetown Productions	01	College Relations's Office	Advertising	Lee County Relocation Maps	389.50
Mt. Carroll Mirror-Democrat	01	College Relations's Office	Advertising	Advertising	105.00

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Sauk Valley Newspapers	01	College Relations's Office	Advertising	Advertising April 09	1,497.02
MLLT	01	College Relations's Office	Advertising	Advertising April 09	855.00
WNS Pub. News-Sentinel/The Review	01	College Relations's Office	Advertising	Advertising April 09	195.00
Walnut Leader	01	College Relations's Office	Advertising	Advertising 4/09	39.00
Withers Broadcasting	01	College Relations's Office	Advertising	April 09 Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	833.03
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	480.80
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	96.18
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 2/09	5.01
CDW-G	01	Printshop	Purchases for Resale	Matte Paper	100.92
CDW-G	01	Printshop	Purchases for Resale	3 year on-site & ink	1,132.56
Enterprise Group	01	Printshop	Purchases for Resale	Paper	3,660.00
Midland Paper	01	Printshop	Purchases for Resale	Colored Paper	902.08
Upholstery Fabric Outlet	01	Printshop	Purchases for Resale	Banners	130.00
Gospodarzyk, Thomas	01	Institutional Research & Plannin	Conference/Meeting Expense	Travel-HLC Meeting 4/21/09	758.26
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Foundation Board Meeting	24.95
Mennie, Denis	01	Honors	Instructional Service Contracts	Art Classes Spring 09	450.00
Consolidated Management Co	01	Honors	Conference/Meeting Expense	Honors Luncheon 4/29/09	354.58
Hill, Deborah	01	Professional Development	Conference/Meeting Expense	Travel- English Conf 4/16/09	566.95
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Recognition Awards 4/15/09	1,258.75
SAM Business Equipment Center	01	High School Relations	Maintenance Services	Copier Contact	46.80
Illini Trophy	01	High School Relations	Office Supplies	Name Badges	7.50
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area High School Visits thru 4/29/09	69.30
Hinds, Margaret	01	Art	Consultants	Art Class 4/29/09	40.00
Tucker, Hannah	01	Art	Consultants	Services for Art Class 4/16/09	40.00
Fifth Third Bank	01	Art	Instructional Supplies	Jasco/AllHeart	10.57

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 3/09	6.29
Milwaukee Art Museum	01	Art	Other Conference & Meeting	museum visit 4/30/09-art dept	150.00
Wiersema Charter Service	01	Art	Other Conference & Meeting	Bus Service for Art Trip 4/30/09	900.00
Illini Trophy	01	Humanities	Office Supplies	Name Badges	7.50
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 3/09	4.25
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 2/09	6.35
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges 3/09	22.19
Murray, Kris	01	Music	Instructional Supplies	Jazz Band Arrangement	47.45
Nelson, John	01	Economics	Instructional Supplies	Renewal Spring 09 Wall Street Journal	119.00
Teaching Strategies	01	Human Services	Instructional Supplies	Coaches Guide Recording Tool	171.27
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 3/09	22.77
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 2/09	44.90
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 2/09	6.78
Consolidated Management Co	01	Learning Assistance Center	Conference/Meeting Expense	Tutor Lunch	114.38
Follett Bookstore	01	Business and Tech Office	Office Supplies	Department Bookstore Charges 3/09	26.66
Illini Trophy	01	Business and Tech Office	Office Supplies	Name Badges	7.50
Quill Corporation	01	Business and Tech Office	Office Supplies	Office Supplies	78.68
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Copier Contact	46.80
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges 3/09	18.99
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges 3/09	46.25
Rockford Industrial Welding Suppl	01	Welding	Instructional Supplies	Welding Supplies	1,217.12
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel- ROE/Wallace/Sauk	44.00
Ohio High School	01	Dual Credit- Transfer	Instructional Service Contracts	BIO 105 Spring 09	1,851.82
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Copier Contact	44.55
Fifth Third Bank	01	Dean of Health Professions	Office Supplies	Jasco/AllHeart	138.27
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Bookstore Charges 2/09	5.56

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Illini Trophy	01	Dean of Health Professions	Office Supplies	Name Badges	45.00
Quill Corporation	01	Dean of Health Professions	Office Supplies	Hanging Folders	21.18
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	139.38
Consolidated Management Co	01	Dean of Health Professions	Conference/Meeting Expense	MRS Workforce Council Mtg	42.25
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluid	69.42
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Syringe	435.11
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	346.15
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam MW	900.00
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam TTH Eve	1,020.00
Southern Illinois University	01	Nurse Assistant	Instructional Supplies	CNA Spring 09 Exam Day	1,020.00
Moore Medical Corp	01	Licensed Practical Nursing	Instructional Supplies	Infinity Bags	248.78
SourceOne Healthcare Technologies	01	Radiologic Technology	Maintenance Services	Maintenance	170.00
SourceOne Healthcare Technologies	01	Radiologic Technology	Instructional Supplies	Fixer & Developer	51.68
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/30/09	471.90
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 4/21/09	555.15
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	59.82
Consolidated Management Co.	01	Biology	Instructional Supplies	Milk for Biology	4.20
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges 3/09	8.69
Flinn Scientific	01	Chemistry	Instructional Supplies	Supplies	102.10
Illini Trophy	01	Chemistry	Instructional Supplies	Name Badges	7.50
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chem Supplies	9.92
Siemens Water Technologies Corp.	01	Chemistry	Instructional Supplies	Chemistry Supplies DI Water	206.40
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Shelf File	304.44
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,144.60
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	129.75
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	263.25

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Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Alloverstock, Films group, Bookcloseouts	2,548.91
CQ Press	01	Learning Resource Center	Publications and Dues	CQ Researcher Online	1,594.00
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Books for Library	874.00
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Bookstore Charges 3/09	6.79
CDN-G	01	Academic Computing	Instructional Technology Materla	Music Speakers	716.00
CDN-G	01	Academic Computing	Instructional Technology Materla	Portable Battery Tester	4.92
Fifth Third Bank	01	Academic Computing	Instructional Technology Materla	Jasco/AllHeart	-50.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materla	Department Bookstore Charges 3/09	15.57
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	ICCDN Faculty Development Mtg 4/14	66.00
Next Generation Clinical Research	01	Administrative Computing	Consultants	Oracle Consulting	2,850.00
Priton Group, LLC	01	Administrative Computing	Consultants	HR Application	450.00
Unique Computer	01	Administrative Computing	Maintenance Services	Battery	155.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance Kit	240.00
Enterprise Group	01	Administrative Computing	Office Supplies	Paper	1,220.00
Menards	01	Administrative Computing	Office Supplies	Return Waferboard	44.13
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner Cartridge Refurbishing	748.40
Unique Computer	01	Administrative Computing	Office Supplies	Ink Cartridges	102.00
Unique Computer	01	Administrative Computing	Office Supplies	Printer	240.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink Cartridges	316.00
ARM Research Labs LLC	01	Administrative Computing	Computer Software	Email Message Sniffer-Annual Licensing	445.50
Hannon Hill Corporation	01	Administrative Computing	Computer Software	Cascade Server Maintenance	9,075.00
OnShore Development Inc	01	Administrative Computing	Computer Software	Annual Licensing	1,999.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Fees	1,184.00
SpectorSoft Corporation	01	Administrative Computing	Computer Software	Annual Renewal	1,495.00
VMware, Inc	01	Administrative Computing	Computer Software	Maintenance Renewal	1,450.00
Epps, Eric	01	Administrative Computing	Conference/Meeting Expense	UIC-2009 Digital Accessibility Expo	134.60

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Follett Bookstore	01	Dean of Student Services	Office Supplies	Department Bookstore Charges 2/09	47.80
Illinois Community College Chief01		Dean of Student Services	Conference/Meeting Expense	Conference 6/16/09	65.00
CDW-G	01	Special Needs- ADA	Instructional Supplies	Privacy Filters	231.72
Illini Trophy	01	Special Needs- ADA	Instructional Supplies	Name Badges	7.50
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Supplies	29.72
Edwards, Jessica	01	Special Needs- ADA	Conference/Meeting Expense	Travel- Area School Visits thru 4/30/09	277.64
Illini Trophy	01	Cross Cultural	Office Supplies	Name Badges	7.50
Salgado, Ana	01	Cross Cultural	Conference/Meeting Expense	Supplies for Cinco De Mayo	45.13
Josten's Inc	01	Commencement	Other Supplies	Tassels	21.50
4 Imprint Inc.	01	Student Recruitment	Other Supplies	Sticky Notes	573.04
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 4/12/09	150.65
Illini Trophy	01	Admissions, Records & Placement	Office Supplies	Name Badges	15.00
Office Depot	01	Admissions, Records & Placement	Office Supplies	Office Supplies	89.98
Office Depot	01	Financial Aid & Veterans Affairs	Office Supplies	Supplies	188.10
Office Depot	01	Financial Aid & Veterans Affairs	Office Supplies	Supplies	28.61
Follett Bookstore	01	Counseling	Instructional Supplies	Department Bookstore Charges 3/09	9.52
Fiorini, Anthony	01	Counseling	Conference/Meeting Expense	Travel to HS 3/13/09-4/3/09	155.38
Pitney Bowes	01	Other Institutional	Postage	Annual Software	1,585.00
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	SIM Meeting 4/9/09	26.80
Consolidated Management Co	01	Other Institutional	Other Conference & Meeting	Wind Energy Open House	33.00
Oregon Chamber of Commerce	01	Other Institutional	Other Conference & Meeting	Annual Dinner	140.00
Fifth Third Bank	01	NCA Accreditation	Conference/Meeting Expense	HLC Annual Meeting Registrations	3,845.00
Fearl, Donald	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC 4/20/09	1,043.00
Viering, Amy	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC Meeting 4/20/09	711.88
Walker, Shirley	01	NCA Accreditation	Conference/Meeting Expense	Travel-HLC Meeting 4/18/09	115.83
Fifth Third Bank	01	Business Office	Office Supplies	Jasco/AllHeart	89.90

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Transworld Systems, Inc	01	Business Office	Office Supplies	Business Office Supplies	3,125.00
Consolidated Management Co	01	Business Office	Conference/Meeting Expense	ITLP Meeting 4/3/09	57.50
Fifth Third Bank	01	Business Office	Conference/Meeting Expense	Jasco/AllHeart	135.00
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel - ICCOFO Conference 5/1/09	225.85
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges 3/09	29.71
Progressive Business	01	Personnel Office	Publications and Dues	Renewal Subscription "What's Working"	299.00
Fifth Third Bank	01	Personnel Office	Conference/Meeting Expense	Jasco/AllHeart	165.00
Country Inn & Suites	01	Personnel Office	Recruitment	Recruitment-Library Interview	98.79
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Ad-Recruitment	416.98
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Birthday	88.05
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Star Award	153.50
Graphic Electronics	01	Personnel Office	Other Conference & Meeting	Retirement Plaques	190.07
Quad City Laminating & Trophy	01	Personnel Office	Other Conference & Meeting	Distinguished Service & Rookie of the Year	474.86
CDW-G	01	Information Center	Office Supplies	Replacement Batteries	87.00
Follett Bookstore	01	Information Center	Office Supplies	Department Bookstore Charges 3/09	15.99
2 B Safe Inc	010100	CCS Public Workshops	Consultants	PPD Class Spr 09 Electrical Safety	500.00
Condensed Curriculum International	010100	CCS Public Workshops	Consultants	PPD Classes Dental/EKG/Pharmacy	18,582.20
Distinctive Gardens Inc	010100	CCS Public Workshops	Consultants	PPD Class Spring 09	60.00
Education To Go	010100	CCS Public Workshops	Consultants	March 09 Ed2Go Classes	295.00
Honold, Donna	010100	CCS Public Workshops	Consultants	PPD Class 4/30/09	1,000.00
Illinois Valley Community College	010100	CCS Public Workshops	Instructional Service Contracts	March 09 Truck Driver Training Program	26,100.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges 3/09	21.04
ULINE Shipping Supply Specialists	010100	CCS Public Workshops	Office Supplies	Bags for Child Fair	184.38
ESCO Institute LTD.	010100	CCS Public Workshops	Instructional Supplies	Testing CFC Class	245.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges 3/09	267.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Materials	91.00

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KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	80.50
DePuy, Jeanne	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Meeting 4/16/09	52.80
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	235.50
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Contract	1,374.00
Simplex-Grinnell	02	Maintenance	Maintenance Services	Annual Alarm System Maintenance	4,237.50
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Plumbing Supplies	99.04
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Dottie 8x1 K Lath	4.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Removal Tool	22.00
Pastenal Company	02	Maintenance	Maintenance Supplies	Shop Inventory Supplies	101.57
Frishkorn, Inc #2079	02	Maintenance	Maintenance Supplies	Pressure Relief Valve	286.12
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Band Reel	159.30
Grainger	02	Maintenance	Maintenance Supplies	Supplies	166.68
Grainger	02	Maintenance	Maintenance Supplies	Raceway Box Device	28.88
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	62.36
Menards	02	Maintenance	Maintenance Supplies	Batteries & Aluminum Roll	69.71
Menards	02	Maintenance	Maintenance Supplies	Door Locks	107.83
Sexauer Inc	02	Maintenance	Maintenance Supplies	Pump	206.36
Burge, Nichols	02	Maintenance	Conference/Meeting Expense	Travel-Conference Palatine 4/23/09	138.55
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	77.83
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	80.13
Ace Hardware	02	Custodial	Maintenance Supplies	Propane-Burnisher	33.98
Amsan LLC	02	Custodial	Maintenance Supplies	Bathroom Tissue	1,890.74
Fifth Third Bank	02	Custodial	Maintenance Supplies	Jasco/AllHeart	44.94
North's Oil Company, Inc	02	Custodial	Maintenance Supplies	Unleaded Fuel	690.08
Fifth Third Bank	02	Grounds	Maintenance Supplies	Jasco/AllHeart	36.33
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	66.66

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S J Smith Welding Supply	02	Grounds	Maintenance Supplies	Cylinder Invoice	9.92
Nicor Gas	02	Utilities	Gas	Gas Services	978.22
Commonwealth Edison	02	Utilities	Electricity	Electricity	18.87
Exelon Energy	02	Utilities	Electricity	Electricity	27,379.50
City Of Dixon	02	Utilities	Water, Sewer	Testing 4/3/09	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	850.00
Spotts, Randy	02	Utilities	Water, Sewer	Sludge pump/Haul	350.00
USA Bluebook	02	Utilities	Water, Sewer	Manhole Net	69.78
Central Management Service/ICW	02	Utilities	Telephone	Monthly Charge	340.00
CenturyTel	02	Utilities	Telephone	Telephone Bill	1,915.75
Comcast	02	Utilities	Telephone	Monthly Charge	4,750.00
Essex Telecom Inc.	02	Utilities	Telephone	Monthly Telephone Bill	2,445.38
United States Cellular	02	Utilities	Telephone	Service 4/6-5/5/09	47.55
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	65.78
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	Name Badges	22.50
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Supplies	105.00
Dan Cone Group	02	Cafeteria	Other Materials and Supplies	T-Stat Booster	57.16
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	App No 2 Hot Water Systems Improvements	16,230.48
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Addtl Computer Components CJS Instructor	499.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Computer-CJS Instructor	999.00
Paulien & Associates Inc	030200	Fund Bond- Other	Building Remodeling	Space Planning Services thru 3/13/09	29,895.87
Byar, Christine	050600	Men's Basketball	Other Supplies	Supplies Banquet	39.91
Illini Trophy	050600	Men's Basketball	Other Supplies	Basketball Banquet Awards	237.50
Consolidated Management Co	050600	Men's Basketball	Other Conference & Meeting	Basketball Banquet 4/17/09	385.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Basketball prizes for tournament	65.00

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Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel reimb 1/24-3/5/09	530.80
Economy Trophy Co	050600	Golf	Other Supplies	Golf Skyhawk Match Play	58.00
Williams, David	050600	Golf	Other Supplies	Golf Balls	114.75
Williams, David	050600	Golf	Other Conference & Meeting	Travel IVCC 4/16/09	173.59
Williams, David	050600	Golf	Other Conference & Meeting	Travel Golf 4/28/09	141.90
Franzen, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Garbar, Mark	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Ross, Dale	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Big John Portable Toilet Rental	050600	Men's Baseball	Other Supplies	Rental 1 Unit 4/15/09	37.50
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Marking Paint Cans	95.57
Saldivar, Jose	050600	Men's Baseball	Other Conference & Meeting	Umpire Baseball Game	250.00
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Waubesaee Dual Meet vs Lake County	280.65
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Travel- Moraine Valley 4/25/09	1,281.29
Sterling Park District	050600	Men's Tennis	Rental- Facilities	Tennis Court Rental	162.00
Byar, Christine	050600	Women's Basketball	Other Supplies	Supplies Banquet	39.90
Economy Trophy Co	050600	Women's Basketball	Other Supplies	WBB Banquet Awards	126.70
Consolidated Management Co	050600	Women's Basketball	Other Conference & Meeting	Basketball Banquet 4/17/09	231.00
Garcia, Linda	050600	Women's Basketball	Other Conference & Meeting	WBB Recruitment Travel	231.00
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	All Star Classic 4/18 & Auburn HS 4/21 Travel Reim	239.60
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel- WBB 4/25/09	177.10
Gravert, Kent	050600	Women's Softball	Other Contractual Services	Umpire-Kirkwood 4/26/09	110.00
Keller, Maynard	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P	050600	Women's Softball	Other Contractual Services	Umpire 4/24/09	110.00
Big John Portable Toilet Rental	050600	Women's Softball	Other Supplies	Rental 1 Unit 4/15/09	37.50

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Prime Time Sporting Goods	050600	Women's Softball	Other Supplies	Supplies	299.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Supplies Softball	127.25
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softballs	118.43
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	4/18 vs Illinois Valley	301.49
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-WSB 4/24/09	124.05
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel- Softball Region IV	62.87
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	377.50
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 3/09	7.32
Kramer Entertainment Agency, Inc050600	050600	Student Activities	Consultants	Spring Fling Inflatables	3,500.00
Stewart Beverage Corp	050600	Student Activities	Consultants	Pop for Spring Fling	195.00
Sutherland, Buzz	050600	Student Activities	Consultants	Comedy Show Performance 5/6/09	2,000.00
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Cookies for Spring Fling	95.00
Comfort Inn-Dixon	050600	Student Activities	Other Conference & Meeting	Hotel-Buzz Sutherland 5/6/09	94.89
BuyOfficeSupply.com	050600	Student Government	Other Materials and Supplies	Colored Paper	354.67
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 2/09	9.42
Menards	050800	Speech & Readers Theater	Other Materials and Supplies	Return Waferboard	23.88
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Travel-Petit Jean 4/19/09	756.14
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Petit Jean Props	49.56
Brandywine Banquet & Conference	050600	Musical Shows	Other Materials and Supplies	Buffet Service - USO Show	1,261.24
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	reimb stationery purchase	27.75
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	Power Strips for USO Show	25.40
Murray, Kris	050600	Musical Shows	Other Materials and Supplies	Tuxedo Rental for USO Show	309.23
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Repair 2003 TT Brakes	1,147.10
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Jasco/AllHeart	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fleet gas purchases	535.98
Menards	050800	Transportation	Vehicle Supplies	Van Fleet Supplies	8.74

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KC Health Horizons	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening April 09	7,376.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,715.07
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,570.26
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	567.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra	121.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,831.70
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,270.08
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	1,424.43
State Universities Retirement Sy062050	062050	SBDG Grant	SURS	Matching Funds	204.18
State Universities Retirement Sy062050	062050	SBDG Grant	SURS	Matching Funds	248.46
Borger, Brian	062050	SBDG Grant	Other Contractual Services	Travel-Client Site Visits	376.80
Follett Bookstore	062050	SBDG Grant	Office Supplies	Department Bookstore Charges 3/09	5.97
Hammer, William	062051	Junior Health Care Academy	Consultants	Presenter Jr. health Care 3/25/09	100.00
Dorathy, Catherine	062051	Focusing Families on the Future	Other Conference & Meeting	Travel-Normal 11 4/30/09	132.00
Follett Bookstore	062051	Women in Criminal Justice	Instructional Supplies	Department Bookstore Charges 3/09	15.98
Fifth Third Bank	062051	ISU Non Traditional Nursing Gran	Instructional Supplies	Jasco/AllHeart	161.17
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Bookstore Charges 3/09	3.80
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	10 Koss Headsets for Computer lab	49.60
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Joint Advisory Council Mtg 4/14/09	110.00
National Adult Education Honor	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	14 \$15 membership fees	220.00
Illini Trophy	062060	SOS VITAL Grant	Office Supplies	Name Badges	7.50
National Pen Corporation	062060	SOS VITAL Grant	Other Materials and Supplies	Pens/Sticky Notes Vital Tutor	474.00
Follett Bookstore	062073	Local Tech Prep Grant	Office Supplies	Department Bookstore Charges 2/09	181.25
4 Imprint Inc.	062073	Local Tech Prep Grant	Instructional Supplies	Flash Drives	518.85
Lindahl, Sharon	062073	Local Tech Prep Grant	Instructional Supplies	printer cartridges for 8th grade project	298.88
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	445.02

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State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	427.61
Barry T's Modernistic Engravers 063011	063011	Student Support Services Grant	Office Supplies	Student Support Awards	1,444.62
Salamons, Jennifer	063011	Student Support Services Grant	Other Conference & Meeting	Supplies for Invitations	83.13
Mango International Inc	063012	Information Systems - CWS	Office Supplies	Solar Wind Turbine Model	434.93
Unique Computer	063012	Information Systems - CWS	Office Supplies	Network Card	918.00
State Universities Retirement Sy063020	063020	Perkins - Learning Assistance Cen	SURS	Matching Funds	51.28
State Universities Retirement Sy063020	063020	Perkins - Learning Assistance Cen	SURS	Matching Funds	53.54
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	36.38
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	36.38
Brevitt, Diana	063020	Perkins IIC	Conference/Meeting Expense	ISSRT Conf 4/14/09-4/17/09	521.68
Francisco, Cassandra	063020	Perkins IIC	Conference/Meeting Expense	Travel-Springfield ISSRT 4/17/09	220.40
Kidder, Mary	063020	Perkins IIC	Conference/Meeting Expense	Food Wind Energy Open House	1,343.52
Kidder, Mary	063020	Perkins IIC	Conference/Meeting Expense	Travel-Dual Credit 4/30/09	43.45
Shippert, Stanley	063020	Perkins IIC	Conference/Meeting Expense	ISSRT Conf 4/15/09-4/17/09	425.40
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	73.56
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	75.07
Arnold, Rueben	063020	Perkins IIC -Special Populations	Consultants	notetaker ECE 118-N	85.25
Cook, Kathryn	063020	Perkins IIC -Special Populations	Consultants	notetaker CUS 208	67.81
Doncho, Deborah	063020	Perkins IIC -Special Populations	Consultants	notetaker PSY 103 N	54.25
Donner, Killian	063020	Perkins IIC -Special Populations	Consultants	notetaker MAT 115	42.63
Glazier, Karissa	063020	Perkins IIC -Special Populations	Consultants	notetaker PSY 103 B	67.81
Huizenga, Tracie	063020	Perkins IIC -Special Populations	Consultants	notetaker - MAT 072	67.81
Mazaret, Katelyn	063020	Perkins IIC -Special Populations	Consultants	notetaker MUS 201	19.38
Shipman, Kelli	063020	Perkins IIC -Special Populations	Consultants	notetaker for PSY 217	106.56
Barnhart, Janet L	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Carlson, Cynthia	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Durband, Paula	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Hanne, Connie	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Hesse, Amy	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Lipscomb, Lyle	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Luker, Neal	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Preston, Kelly	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Rademacher, Paula	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Robinson, Jennifer	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Ross, Kathy J	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Siegfried, Andy	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Vance, Susan	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Economy Trophy Co	063030	Perkins IIIE Tech Prep	Office Supplies	Plaque	49.75
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges 3/09	116.28
Candlelight Inn	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Deposit PCCS Meeting 5/7/09	100.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	PCCS Meeting	22.50
Robinson, Jennifer	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Stipend Travel Tech Prep	128.70
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 7 Spring 09	2,378.37
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #5 Spring 09	208.94
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	claim #3 - Career Cruising	455.00
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #6.9 Spring 09	2,345.68
Follett Bookstore	063070	ICCB Innovation Grant	Office Supplies	Department Bookstore Charges 3/09	116.94
Consolidated Management Co	063070	ICCB Innovation Grant	Conference/Meeting Expense	Breakfast Dual Credit	2,328.00
Kidder, Mary	063070	ICCB Innovation Grant	Conference/Meeting Expense	Food Wind Energy Open House	61.32
Elmendorf, Judi	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat Supplies	22.58
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 3/27/09	40.70
State Universities Retirement Sy	063075	IDHS AmeriCorps - Nonmember Activ	SRMS	Matching Funds	289.41

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State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	302.52
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Meetings thru 4/23/09	490.95
Hilton Suites-Oakbrook	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Lodging-Conference 5/13/09	232.96
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Plane Tickets 6/21/09	731.39
Martinez, Ana	063076	ISU FUSE	Consultants	FUSE Presentation 4/20/09	100.00
Custom Monogram	063076	ISU FUSE	Other Materials and Supplies	T-Shirts FUSE Program	581.40
Consolidated Management Co.	063076	ISU FUSE	Conference/Meeting Expense	FUSE Banquet	707.75
Rochelle Township High School	063076	ISU FUSE	Conference/Meeting Expense	Presentation FUSE Meeting 4/20/09	250.00
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	Supplies For FUSE Banquet 4/20	71.00
Garcia, Cynthia	063080	Regional Collaboration Grant	Consultants	Counselor Academy Presenter 4/30/09	1,250.00
Hott, Sheryl	063080	Regional Collaboration Grant	Consultants	Counselor Academy Presenter 4/30/09	1,250.00
Carlson, Cynthia	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	24.75
Country Inn & Suites	063080	Regional Collaboration Grant	Conference/Meeting Expense	Counselor Academy Presenter	86.92
Country Inn & Suites	063080	Regional Collaboration Grant	Conference/Meeting Expense	Counselor Academy Presenter	86.92
Garcia, Cynthia	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	270.60
Hesse, Amy	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy	207.90
Julius, Teresa	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	55.00
Lindahl, Sharon	063080	Regional Collaboration Grant	Conference/Meeting Expense	Meeting-Presenters 4/29/09	528.80
Moore, Heather J	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	47.30
Osborne, Beverly	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	86.90
Pilgrim, Anne	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	31.90
Rademacher, Paula	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	16.50
Robinson, Jennifer	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr 09	33.00
Stinnett, Marilyn	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spring 09	73.15
Vance, Susan	063080	Regional Collaboration Grant	Conference/Meeting Expense	Travel-Counselor Academy Spr. 09	16.50
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Office Supplies & Room Rent	69.62

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Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Office Supplies & Room Rent	50.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Visits thru 4/27/09	396.60
SVCC Foundation	064040	United Way Single Parent Collab	Student Grants & Scholarships	United Way Grant Funds 4/09	742.69
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts 4/30/09	300.00
Mewhirter, Tedra	101070	Single Parents Club	Other	Single Parents Assoc Mtg 4/16/09	60.00
Fifth Third Bank	101120	ALAS Club	Other	Jasco/AllHeart	-320.82
Nunez, Steve	101140	Phi Theta Kappa Club	Other	Travel Reimbursement for PTK Convention	208.42
Fifth Third Bank	103103	Baseball Booster	Other	Jasco/AllHeart	703.61
CenturyTel	12	Risk Management	Telephone	911 Cam Trunk Lines	89.56
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	59.49
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	967.76
Ditto, John	12	Public Safety	Conference/Meeting Expense	Travel- Springfield Homeland 4/16/09	333.66
Seeley, R	12	Public Safety	Conference/Meeting Expense	Travel-Homeland 4/15/09	78.40
				BANK ACCOUNT 1 TOTAL:	397,365.31
				ALL ACCOUNTS TOTAL:	397,365.31

**Sauk Valley Community College
May 18, 2009**

Agenda Item 2.7

Topic: **Purchase of Hydraulic Equipment for Wind Energy Program**

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

Presentation:

As part of the required equipment for the Wind Energy Programs, the College must purchase hydraulic equipment. The College is purchasing the same equipment as educational partner Clipper Wind Energy. Aidex is on the approved Illinois vendor list. They are an educational partner of Amatrol. In the past, the College has purchased our Autocad licenses from Aidex and have been pleased with the products. The price is the discount rate negotiated with the Illinois Public Higher Education Cooperative and therefore is the lowest available. Funding source is the interest from the collegiums endowment managed by the Foundation.

Recommendation:

The administration recommends the Board approve the purchase of Hydraulic Equipment for the Wind Energy Program from Aidex in the amount of \$39,595.

Sauk Valley Community College
May 18, 2009

Agenda Item 2.8

Topic: **Replacement of Network Switches**

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

Presentation:

The College is requesting to purchase four replacement, 48 port, power over ethernet (POE) switches for its network. Currently the College has 40 such data switches. The current switches at the College are between four and eight years old. The purchase of these switches is in anticipation of expected longevity failures. Costs contained in this proposal reflect the pricing using Cisco's statewide contract with Central Management Services/Illinois Century Network. These prices reflect a price of 42.5% off list. This purchase is in the amount \$50,589 which is contained in the maintenance services budget line item of the Information Services budget.

Recommendation:

The administration recommends the Board approve the replacement of network switches for the network upgrade in the amount of \$50,589.

Sauk Valley Community College
May 18, 2009

Action Item 4.1

Topic: **Board Member Resignation**

Presented By: **Dr. George Mihel**

Presentation:

Board Member Nancy Varga has submitted her resignation from the Board of Trustees. We appreciate her contributions and ten years of service to the College.

Recommendation:

The administration recommends the Board accept the resignation of Board Member Nancy Varga effective April 28, 2009.

**Sauk Valley Community College
May 18, 2009**

Action Item 4.2

Topic: **Board Policy 511.01 Use of College Facilities – Second Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 511.01 Use of College Facilities, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 511.01 Use of College Facilities for second reading.

511.01 Use of College Facilities

A. College facilities are open to the community for appropriate uses, as scheduling allows.

The following priorities *listed below are established for utilization of the College facilities.*

1. SVCC classroom instruction *(no fees assessed).*
2. College-related activities initiated by or participated in by SVCC faculty, staff, or students *(no fees assessed).*
3. Cooperative activities *on an occasional basis* with other educational institutions *including local public schools and other colleges and universities. (No rental fees assessed, but non-college groups are expected to pay the actual direct costs incurred by the College. These costs will be determined by the Director of Building and Grounds.)*
4. Cooperative activities *on an occasional basis* with not-for-profit groups *that may be of general interest to the SVCC student body, College staff, or community. Such organizations may include, but not be limited to, churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees may be assessed based on the approved rental rate schedule for non-commercial groups.)*
5. Commercial activities *ventures that are profit-making and for private gain, but which by virtue of the events they sponsor may also provide a service to the College, its students, and/or the community (Rental fees may be assessed based on the approved rental rate schedule for commercial groups and may include direct costs.)*

B. ~~No fees will be assessed for categories A.1. and A.2. A fee to cover direct costs may be assessed for categories A.3., A.4., and A.5. A rental fee may be assessed for categories A.4. and A.5. Rental rates assessed for group commercial activities and non-commercial activities as well as any direct costs associated with use of the facilities will be determined on an annual basis by the College administration. The rates may apply to all or any part of one day. A list of~~

rental rates and direct costs associated with use of the College facilities will be available to the public in the Information Office.

Direct costs are those which may be connected clearly with the activity. Examples of direct costs are equipment, supplies, insurance, electrical hookups, air conditioning, or personnel such as custodial, security, lighting equipment operators, etc. The Director of Buildings and Grounds is responsible for providing personnel and a security force to supervise the event for which permission has been obtained.

College administration is responsible for determining the classification of a particular event, the need for event organizers to provide certificates of insurance, and any fee charges. *Any problems regarding interpretation of the priorities or implementation of this policy shall be resolved by the Dean of Business Services and the Director of Buildings and Grounds.*

C. The outside marquee will be utilized only for College-related activities, in accordance with the College's agreement with the Illinois Department of Transportation authorizing the placement of the marquee on IDOT's right-of-way.

D. The College shall deny the use of College facilities to any person or groups whose policy, practice or activity is considered by the Board to be detrimental to the best interests of the College. Any activity, whether scheduled or casual, that could potentially interfere with College-approved activities, could cause damage to College property or grounds, could present unreasonable risk of bodily harm, or could cause unreasonable risk of danger to the safety of uninvolved third parties or their property, is prohibited.

E. Discharge of firearms is prohibited. The unlawful use of controlled substances and the abuse of non-prescription medications on College property, in College facilities, or in College vehicles is prohibited. The use of smokeless tobacco is prohibited on College property, in College facilities, or in College vehicles. Smoking is limited to designated areas outside of College buildings. Consumption of alcoholic beverages is permitted on campus for special events as approved by the Board.

F. Any group or individual who has been denied use of any College facilities for particular purposes including casual use may petition the Board for permission to make such use of the College facilities. The petition to the Board shall be written and shall describe the proposed use and anticipated participants. Such petition shall be filed with the College President.

~~SAUK VALLEY COMMUNITY COLLEGE~~ ~~FACILITIES UTILIZATION POLICY~~

STATEMENT OF PHILOSOPHY

~~The College wishes to share its resources with the community it serves. Any individual and any groups using SVCC facilities, whether on a rental fee basis or a casual basis must abide by the requirements of the laws of the State of Illinois, as well as the Policies and any applicable regulations and procedures of Sauk Valley Community College. This Facilities Utilization Policy provides guidelines by which access to and utilization of the College buildings, other physical facilities and open space is regulated and controlled.~~

REQUEST TO BOARD IF PERMISSION FOR USE DENIED

~~Any group or individual who has been denied use of any College facilities for particular purposes including casual use, may petition the Board for permission to make such use of the College facilities. The petition to the Board shall be written, and shall describe the proposed use and anticipated participants. Such petition shall be filed with the College President.~~

PRIORITIES FOR USE AND RENTAL

~~The priorities listed below refer to on-going College functions as well as meetings or activities which non-college groups, organizations, or individuals wish to schedule at SVCC and charges for such use, if any. The following priorities are established for utilization of facilities at Sauk Valley Community College:~~

PRIORITY #1: INSTRUCTION

~~SVCC Classroom instruction. (No fees assessed).~~

PRIORITY #2: COLLEGE RELATED ACTIVITIES

~~College-related activities initiated and participated in by SVCC faculty, students, or staff.
(No fees assessed).~~

PRIORITY #3: EDUCATIONAL INSTITUTIONS

~~Cooperative activities on an occasional basis with other educational institutions including local public schools and other colleges and universities. No rental fees assessed, but non-college groups are expected to pay the actual direct* costs incurred by the college. These costs will be determined by the Director of College Relations and/or the Director of Buildings and Grounds.~~

~~*Direct costs are those which may be connected clearly with the activity. Examples of direct costs are equipment, supplies, insurance, electrical hookups, air conditioning, or personnel such as custodial, security, lighting equipment operators, etc.~~

PRIORITY # 4: NOT FOR PROFIT GROUP ACTIVITIES

~~Cooperative activities on an occasional basis with local groups and organizations that may be of general interest to the Sauk Valley Community College student body, college staff, or community. Such organizations include churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees may be assessed based on the approved rental rate schedule for non-commercial groups.)~~

PRIORITY #5: COMMERCIAL

~~Commercial ventures that are profit making and for private gain, but which by virtue of the events they sponsor may also provide a service to the college, its students, and/or the community. (Rental fees may be assessed based on the approved rental rate schedule for commercial groups.)~~

RENTAL RATES

~~The following rates are those assessed for group commercial activities (see Priority #5) and non-commercial activities (see Priority #3 and Priority #4). Unless stated otherwise these rates apply to all or any part of one day.~~

SCHEDULE OF RATES*

<u>AREA</u>	<u>COMMERCIAL</u>	<u>NON-COMMERCIAL</u>
Gymnasium	\$500	\$200
West Mall	350	150
Cafeteria	200	100
Mathis Theater	150	50
East Mall	140	50
Founders Room (2K2)	100	40
Classrooms	75	25
Athletic Fields	N/A	25
Tennis Courts	N/A	1 per court
Track	500	100
Cross Country Course	N/A	25 per practice
Parking Lots	500	200
Riverfront	400	50
Lawn	300	50

*These are basic rates designed to include INDIRECT costs such as the use of restrooms, wear and tear on facilities, and routine maintenance. All DIRECT costs (as described on p. 515) associated with the activity are extra. The College reserves the right to vary from this schedule of rates.

ADMINISTRATIVE RESPONSIBILITY

The Director of College Relations is responsible for determining the priority classification and commercial aspect of a particular event and the need for insurance. The Director of Buildings and Grounds is responsible for providing personnel and a security force to supervise

~~the event for which permission has been obtained. Any problems regarding interpretation of the above priorities or implementation of this policy shall be resolved administratively by the Director of College Relations and/or the Director of Buildings and Grounds.~~

IMPLEMENTATION PROCEDURES

Community Groups ~~Outside organizations wanting to use College facilities may contact the Information Center to initiate the reservation process. All outside groups (whether they are assessed a fee or not) are expected to complete the College form entitled Agreement Granting Use of College Facilities. (Agreement is attached.)~~

Student Groups ~~The following steps must be carried out before any student activity, including assembly, demonstration, or rally, may occur on the Sauk Valley Community College campus.~~

- ~~1. Any student or group of students desiring to hold an activity must contact the Coordinator of Student Activities, Recruitment and Retention.~~
- ~~2. A form (in duplicate) requesting the time, date, desired location, and purpose of the activity must be completed and submitted to the Coordinator at least seven administrative work days prior to the activity.~~
- ~~3. The Coordinator may then approve or disapprove any request within four days after receiving the request.~~
- ~~4. In the event the request for an activity is disapproved, the group has the right to appeal the decision to the Vice President of Student Services.~~
- ~~5. In the event an activity is held without approval, the group will be subject to disciplinary procedures.~~

Employee Group ~~Employee groups wishing to use College facilities for meetings of an academic or professional nature may schedule college facilities rent free by contacting the Information Center.~~

Co-Sponsorship—Co-sponsorship can occur through the cooperative efforts of a College office such as the Student Activities, Recruitment and Retention Office, a SVCC student or employee group and at least one of the following:

1. — A non-Sauk Valley Community College student group;
2. — A commercial group;
3. — A civic or governmental organization; and/or
4. — A group from another educational institution.

CASUAL USE OF OPEN SPACE

—Any individual or group using the open spaces on the College campus for casual recreational purposes may do so for lawful purposes, provided that the activity does not create unreasonable risk of (1) interfering with College approved activities; (2) causing damage to College property or grounds; (3) bodily harm; (4) damages to rights of uninvolved third parties. Any person making casual use shall cease the use upon demand of a College administrator or security officer.

SUPPLEMENTAL REGULATIONS

Use of Marquee—The outside marquee will be utilized only for College events and activities.

Assignment of Space—The assignment of all space, with the exception of instructional and office space, has been delegated to the Director of College Relations. The Instructional Deans, in consultation with the Instructional Vice President, will assign all instructional spaces. The Deans are also responsible for room changes which can be affected only with their written approval. Faculty office spaces will be assigned by the Vice President of Instructional Services.

Calendar of Special Events—All events which are not on the published College calendars must be scheduled in the Information Center, which maintains a calendar of special events. This calendar is issued before noon on Friday of every week when school is in session. If special custodial and engineering services or audio-visual equipment are needed, they should be requested when the event is scheduled. Events to be calendared should be cleared as soon as dates and times are firm. This is stressed so that no two major events shall be scheduled in the same facility at the same time.

Maintenance, Audio Visual, or Food Services If maintenance, audio-visual or food services are required for a calendared event, requests for these services should be included on the Room Reservation Request available at the Information Center. In the interest of coordination, so that services may be rendered most effectively, requests for services incidental to the normal program of the College shall be directed to the Director of Building and Grounds. Direct requests to the maintenance staff for services shall be avoided.

2/11/79	11/28/94	12/15/03
1/24/83	1/22/96 (Smoking)	7/26/04
3/23/87	11/25/96	11/28/05

Sauk Valley Community College
May 18, 2009

Action Item 4.3

Topic: **Sauk Valley Community College Group Health Plan Amendments**

Presented By: **Dr. George Mihel and Kathryn Snow**

Presentation:

There are two changes to the Sauk Valley Group Health Plan documents that are required due to Federal and State laws.

- Effective April 1, 2009 – Special enrollment rights for those who lose coverage as a state premium assistance subsidy.
- Effective July 1, 2009 – A dependent will be defined as a covered employee's spouse and unmarried children from birth to limited age of twenty-six years who is a resident of the United States. A dependent child will be covered after age 26, provided the child is a military veteran, a resident of Illinois, is unmarried and under the limited age of thirty (30), to be eligible, veterans must have:
 - Served in the active or reserve components of the U.S. Armed Forces, including the National Guard.
 - Received a release or discharge other than a dishonorable discharge; and
 - Submitted proof of service using a DD2-14 (Member 4 or 6) form, otherwise known as a "Certificate of Release or Discharge from Active Duty."

Recommendation:

The administration recommends the Board approve the changes to the Sauk Valley Community College Group Health Plan.