

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
MINUTES  
December 21, 2009**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on December 21, 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
Joan Padilla	Scott Stoller
William Simpson	Lisa Wiersema
Robert Thompson	Student Trustee Emilio Fischer

Absent: None

SVCC Staff: President Dr. George J. Mihel  
Attorney Ole Pace  
Academic Vice President Dr. Donald Pearl  
Dean of Information Services Alan Pfeifer  
Director of Building and Grounds John Ditto  
Director of Human Resources Kathryn Snow  
Dean of Institutional Research Tom Gospodarczyk  
Brian Olmsted Coordinator of Public Relations  
Dean of Student Services Luis Moreno  
Judy Anderson Librarian  
Melanie Armstrong Coordinator of LRC – Reference Services  
Linda Dhaese Coordinator of LRS – Technical Services  
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel reported to the Board that fall ending enrollment was up 9.9% in credit hours and down 13.4% in the number of students. Currently for spring, enrollment is up 14.7% in credit hours and up 10.4% in the number of students. Dr. Mihel indicated that there will be a public hearing at Sterling High School regarding the Thomson prison and he will testify. Currently Johnson Controls employees have taken advantage of educational opportunities and the Dislocated Workers office is doing a great job assisting those students.

He also reported that he and Board members Lisa Wiersema and Scott Stoller will attend the ACCT Legislative Summit in Washington on February 7. Dr. Mihel informed the Board that new regulations from the Attorney General's Office require a designee for the Open Meetings Act and he will recommend Debra Dillow for this role. As of right now, Dr. Mihel indicated that MAP grants will be funded. Dr. Donald Pearl provided a report to the Board on continuing education. Alan Pfeifer and his staff provided a presentation on the services provided the Information Systems department.

Reports:

*ICCTA Report:* Nothing

*Student Trustee:* Student Trustee Fischer shared with the Board recent activities of Student Government.

*Foundation:* It was reported that the Foundation does have new legal counsel and have changed the by-laws. The Foundation is requesting representation from the Board.

Dr. Mihel distributed the updated Board Policy Manual to the Board as the complete series has been reviewed.

Board Policy 616.01  
Code of Conduct  
and Disciplinary  
Procedures for Sauk  
Valley Community  
College (Second reading):

It was moved by Member Thompson and seconded by Member Stoller that the Board approve Board Policy 616.01 Code of Conduct and Disciplinary Procedures for Sauk Valley Community College for second reading. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Board Policy 623.01  
Student Organization  
Policies (First Reading):

It was moved by Simpson and seconded by Member Bollman that the board approve Board Policy 623.01 Student Organization Policies for first reading. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Video Surveillance  
Equipment Purchase:

It was moved by Member Simpson and seconded by Member Bollman that the Board approve the purchase and installation of video surveillance equipment in the amount of \$37,229, with funds to be derived from the COPS grant. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Sauk Valley Community College Strategic Goals: It was moved by Member Thompson and seconded by Member Wiersema that the Board adopt the strategic goals as presented. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session: At 7:45 p.m. it was moved by Member Stoller and seconded by Member Simpson 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 review and consideration; pending litigation probable or imminent.

The Board returned to regular session at 8:15 p.m.

Closed Session Minutes of November 23, 2009: It was moved by Member Thompson and seconded by Member Bollman that the Board approve the Closed Session Minutes of November 23, 2009. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session Minutes Review: It was moved by Member Bollman and seconded by Member Padilla that the Board approve that all minutes of closed session be kept closed as indicated, except for the attached portions of minutes, for which there is no practical continuing necessity for closure. Additionally, that the Board find that the closed session minutes that have been tape recorded pursuant to the Open Meetings Act have been kept in accordance with the requirements of the Open Meetings Act, and that the tape recordings of meetings described herein through November 26, 2007, be destroyed. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

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

The meeting adjourned at 8:20 p.m.

December 21, 2009  
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Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on  
January 25, 2010 in the Board Room.

Respectfully Submitted,

Joan M. Padilla  
Joan Padilla, Secretary

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

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

*Edward Oliver*

BOARD CHAIR

*Jeanne Padelle*

BOARD SECRETARY

DATE 12/21/09

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

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

INTEREST

<u>RATE</u>	<u>AMOUNT</u>
0.150	\$1,968,999.19
0.117	4,326,460.83
	<u>6,295,460.02</u>

**SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS**

MONEY MARKET

ABN-AMRO Investment Services, Inc.	0.430	<u>27,404.70</u>
<b>TOTAL CHECKING ACCOUNTS</b>		<u>\$6,322,864.72</u>

INVESTMENTS

MATURITY

FINANCIAL INSTITUTION

DATE

Peoples National Bank, Tampico	01-14-10	1,250	1,000,000
First National Bank, Amboy	01-24-10	2,580	1,000,000
Farmers State Bank, Sublette	02-13-10	2,350	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
First National Bank, Amboy	05-12-10	1,350	1,000,000
<b>SUBTOTAL INVESTMENTS</b>			<u>6,000,000</u>

BOND INVESTMENTS - Liability, Protection & Settlement

YIELD

PRICE

Federal Farm Cr Bks Cons.	03-24-10	3.680	419,411.45
Federal Home Ln Bks Call Step	06-30-10	3.000	739,353.60
Federal Home Ln Bks Call Step	07-14-10	3.000	411,500.00
Federal Home Ln Bks Call Step	12-10-10	3.000	408,037.50
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	613,093.75
Federal Home Ln Bks Cons Bd	06-10-11	3.450	694,486.00
Federal Home Ln Bks Cons Bd	09-16-11	2.709	684,326.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	636,006.25
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	620,965.40
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	643,500.00
Federal Natl Mtg Assn Call	02-21-13	4,750	441,124.00
<b>SUBTOTAL BONDS</b>			<u>\$6,311,804.45</u>

TOTAL INVESTMENTS

\$12,311,804.45

Sauk Valley Community College  
Board of Trustees  
December 21, 2009

Summary of Bills Payable Amount

General Operating Funds \$ 751,933.68

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
Edward A. Ande  
BOARD CHAIR  
Jeanne M. Tadella  
BOARD SECRETARY  
DATE 12/21/09

PAYER/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Upward Mobility Program	01	Upward Mobility	Refund Payment N Perez		56.40
New Readers Press	01	Foundation Expense	Lana Coomes 11/10/09		1,327.62
Creative Printing	01	Dislocated Worker Expense	Business Cards-S Partington		80.00
Quill Corporation	01	Dislocated Worker Expense	Envelopes		123.26
Fifth Third Bank	01	Due from Computer Purchase Plan	Employee Computer Purchase-X Fordyce		1,699.78
State Universities Retirement Sys	01	SURS Payable	Accrued w/h SURS		30,155.91
Select Employees Credit Union	01	Credit Union Payable	Accrued w/h Select Employees Credit Union		5,808.22
Select Employees Credit Union	01	Credit Union Payable	ACCURED w/h Select Employees Credit Union		6,560.43
SVCC Faculty Association	01	Faculty Association Payable	Accrued w/h Faculty Dues-SVCC		1,003.18
Community Health Charities of Ilo	01	Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues		1,003.18
Community Health Charities of Ilo	01	United Way Payable	Accrued w/h Community Health Charities		59.06
United Way of Lee County	01	United Way Payable	ACCURED w/h-Community Health Charities		55.06
United Way of Whiteside County	01	United Way Payable	Accrued w/h-United Way Dixon		93.91
United Way of Whiteside County	01	United Way Payable	Accrued United Way Dixon		48.49
Reliance Standard Life Insurance	01	United Way Payable	Accrued w/h-United Way Sterling/Rock Falls		177.50
Reliance Standard Life Insurance	01	Optional Life Insurance	Optional Life		27.75
Illinois Mutual	01	Optional Life Insurance	Optional Life		577.80
Illinois Mutual	01	Optional Life Insurance	Optional Life		404.25
Reliance Standard Life Insurance	01	Optional Disability Insurance	Accured Optional Disp INS-IL Mutual		3,89
Reliance Standard Life Insurance	01	Optional Disability Insurance	Accured Optional Disability-Illinois Mutual		3,89
SVCC Foundation	01	Optional Disability Insurance	Optional LTD		659.11
SVCC Foundation	01	Optional Disability Insurance	Optional LTD		10.00
JEM fbo Sauk Valley CC 403b Plan	01	Foundation Payable	Accured w/h Foundation-SVCC		10.00
JEM fbo Sauk Valley CC 403b Plan	01	Foundation Payable	Accred w/h SVCC Foundation		3,825.00
Fidelity Investments		Accured Annuities-Fidelity Investments			

Sauk Valley Community College  
Check Register  
From 11/19/09 To 12/21/09

RUN DATE: 12/14/09  
TIME: 8:41 AM  
PAGE: 2

PAYER/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
JEM fibo Sauk Valley CC 403b Plan01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments		3,825.00
JEM fibo Sauk Valley CC 403b Plan01		Vanguard	Accured Annuities-Vanguard		1,850.00
JEM fibo Sauk Valley CC 403b Plan01		Vanguard	ACCRUED ANNUITIES-VANGUARD		1,850.00
JEM fibo Sauk Valley CC 403b Plan01		Valic	Accured Annuities-Valic		350.00
Ackerson, Russell	01	Valic	ACCRUED ANNUITIES-VALIC		350.00
Atilano, Jean	01	Accounts Payable	PEEL		413.00
Baxter, Donna	01	Accounts Payable	Online Refund		35.00
Brininger, Lisa	01	Accounts Payable	Online Refund		35.00
Camacho, Jorge	01	Accounts Payable	Online Refund		15.00
Clark, Kylie	01	Accounts Payable	PEEL		1,250.00
Comer, Rhonda	01	Accounts Payable	PEEL		89.00
Crandall, Diana Lynn	01	Accounts Payable	Online Refund		1,050.00
Dautz, Alie	01	Accounts Payable	PEEL		35.00
Detra, Stacey	01	Accounts Payable	PEEL		669.00
Ebersole, Ashley	01	Accounts Payable	Online Refund		35.00
Flynn, Darren	01	Accounts Payable	PEEL		2,675.00
Gassman, Debbie	01	Accounts Payable	Online Refund		50.00
Goving, Kay	01	Accounts Payable	Online Refund		75.00
Goving, Leslie	01	Accounts Payable	Online Refund		35.00
Helander, Alissa	01	Accounts Payable	ACG2		35.00
Housenga, Ashley	01	Accounts Payable	ACG3		650.00
Hubbard, Arisha	01	Accounts Payable	ACG		375.00
Hunt, Brandy	01	Accounts Payable	ACG		282.00
Johannsen, Jeffrey	01	Accounts Payable	ACG		375.00
Johnson, Gary	01	Accounts Payable	Online Refund		75.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Julie	01		Accounts Payable	PELU	1,425.00
Johnson, Kaurie	01		Accounts Payable	Online Refund	94.00
Johnson, Megan	01		Accounts Payable	ACG	375.00
Juarez, Jami	01		Accounts Payable	MAP	832.00
Klein, Sean	01		Accounts Payable	ACG	375.00
Krause, Sandra	01		Accounts Payable	Stafford In.	1,127.75
Lang-Guscic, Lindsay	01		Accounts Payable	Online Refund(OD Fees)	1,127.75
Ledoux, Raymond	01		Accounts Payable	ACG	375.00
Malawy, Rebecca	01		Accounts Payable	MAP	315.00
Martinez, Angelica	01		Accounts Payable	ACG	375.00
McCue, Kelly	01		Accounts Payable	PELU	745.46
McNitt, David	01		Accounts Payable	Direct Loan	1,742.00
Megill, Nathan	01		Accounts Payable	PELU	2,650.00
Megill, Rebekah	01		Accounts Payable	PELU	2,650.00
Megill, Rebekah	01		Accounts Payable	MAP	36.00
Noble, Erin	01		Accounts Payable	MAP	715.00
Ohda, Jason	01		Accounts Payable	MAP	825.00
Patel, Swati	01		Accounts Payable	ACG	375.00
Pertelli, Amy	01		Accounts Payable	MAP	495.00
Peterson, Cecelia	01		Accounts Payable	PELU	1,338.00
Pope, Todd	01		Accounts Payable	PELU -Addtl INCE/MAP	50.00
Reyle, Jennifer	01		Accounts Payable	ACG	187.00
Saunders, Jordan	01		Accounts Payable	Stafford Loan	375.00
Sawyers, Cassandra	01		Accounts Payable	Online Refund	2,462.50
Schaefer, Alyssa	01		Accounts Payable	PELU	118.50
Schaver, Brittany	01		Accounts Payable	PELU	2,673.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM	AMOUNT
Singery, Jessica	01		Accounts Payable	PELL		915.62
Smith, Jordan	01		Accounts Payable	PELL		1,071.00
Snow, Mary	01		Accounts Payable	MAP		660.00
Spangler, Steven	01		Accounts Payable	PELL		1,042.64
Statler, Dina	01		Accounts Payable	MAP		250.00
Stevens, Sheila	01		Accounts Payable	MAP		896.00
Surma, Michael	01		Accounts Payable	MAP		540.00
Sutkay, Nicholas	01		Accounts Payable	MAP		30.00
Taets, Tammie	01		Accounts Payable	MAP		35.00
Toms, Jeremy	01		Accounts Payable	MAP		2,239.00
Trujillo, Anavel	01		Accounts Payable	MAP		704.00
Urutia-Diaz, Francine	01		Accounts Payable	MAP		250.00
Valdez, Sergio	01		Accounts Payable	PELL		500.00
Wagner, Josie	01		Accounts Payable	MAP		715.00
Walsh, Megan	01		Accounts Payable	PELL		1,100.00
Walters, Jessica	01		Accounts Payable	PELL		2,675.00
Walser, Kyle	01		Accounts Payable	PELL		338.00
Walbert, Elizabeth	01		Accounts Payable	PELL		900.00
Young, Sheila	01		Accounts Payable	MAP		1,493.00
Zellers, Jennifer	01		Accounts Payable	MAP		165.00
Follett Bookstore	01		Stafford Loans: PR	MAP		305.84
Consolidated Management Co	01		Cafeteria payable	PNLU Sales for November 2009		310.00
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	legal Services	Legal Fees		2,628.92
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Financial Report		1,146.60
Holman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	ICCPA, Chicago, IL Travel 11/13-14/09		68.80
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Meeting Board Member		32.37

PAYER/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-ACCR Meeting	1,535.68
Fischer, Emilio	01	Board of Trustees	Conference/Meeting Expense	ICCIA, Chicago, IL 11/13-14/09	42.19
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCIA Chicago IL	382.97
Rotary Club of Sterling	01	President's Office	Publications and Dues	Rotary Dues/Membership	222.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	HLC & Lodging	174.43
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising Comcast Cable	550.00
Dixon Main Street	01	College Relations's Office	Advertising	Sponsorships Three Banners	1,050.00
Land's End Business Outfitters	01	College Relations's Office	Advertising	Wind Energy Shirt Order	631.30
Northern Public Radio	01	College Relations's Office	Advertising	Contract advertising on Northern Public Radio	4,944.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Advertising Nov 09	4,660.70
Turnroth Sign Co, Inc	01	College Relations's Office	Advertising	Billboard advertising November 2009-four locations	1,460.00
Withers Broadcasting	01	College Relations's Office	Advertising	Contract advertising for WSDR and WSSQ	863.45
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	37.80
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	48.94
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	691.19
Enterprise Group	01	Printshop	Purchases for Resale	Copy paper	3,660.00
Pinney Printing Company	01	Printshop	Purchases for Resale	Green Window Clings	943.00
Consolidated Management Co.	01	Institutional Research & Plannin	Conference/Meeting Expense	refreshments 11/5 11/12	30.28
Gospodarczyk, Thomas	01	Institutional Research & Plannin	Conference/Meeting Expense	Travel Reimbursement	156.20
Hurd, Mary Ann	01	Professional Development	Conference/Meeting Expense	IBEA Fall Conf 11/4/09	795.07
Wittman, Valerie	01	Professional Development	Conference/Meeting Expense	Travel-Photoshop Conference	177.55
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Copier Contract	45.80
Consolidated Management Co.	01	High School Relations	Conference/Meeting Expense	Coffee for Student Leadership mtg	11.00
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel- Area School Visits thru 11/6/09	184.25
Nehring, Dale	01	Art	Instructional Supplies	Adorama Photo supplies reimbursement-Art classes	87.80
Dopp, Joseph	01	Art	Instructional Supplies	Photo Supplies	21.15

PAGE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bressler, Mark	01	Music	Instructional supplies	Band Scores	80.00
Funston, Terry	01	Psychology	Publications and dues	APA Dues	40.00
Conderman, Carrie	01	Mathematics	Instructional supplies	Supplies for Math Contest	89.93
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	Travel-IBHE FAC Meeting 10/16/09	41.91
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	WB/IBHE Meeting 11/13/09	232.45
Xerox Corporation	01	Office & Administrative Services	Instructional supplies	Xerox Meter Usage	67.26
MCM Electronics	01	Electronics	Instructional supplies	10 PWR Schottky	139.20
Rockford Industrial Welding Supply		HVAC	Instructional supplies	HVAC Supplies	69.48
Menards	01	Welding	Instructional supplies	supplies for welding classes	67.57
Rockford Industrial Welding Supply		Welding	Instructional supplies	Welding supplies 11/04/09	226.65
Rockford Industrial Welding Supply		Welding	Instructional supplies	11/04/09 Wire	283.36
Rockford Industrial Welding Supply		Welding	Instructional supplies	Welding supplies	517.19
Piorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel- ROP/Wallace/ROE thru 11/25/09	28.60
Bureau Valley High School	01	Dual Credit- Transfer	Instructional Service Contracts	Part-time faculty contract fall 09-L. Bechtold	730.98
Rock Falls High School	01	Dual Credit- Transfer	Instructional Service Contracts	PT Faculty contract-B. Thatcher fall 09	1,949.28
Prophetstown High School	01	Dual Credit- Health Prof	Instructional Service Contracts	Part-time faculty contract-B. Majeski	2,697.80
Center for Education & Employment		Dean of Health Professions	Publications and dues	Subscription Legal Alert	241.95
Fifth Third Bank	01	Phlebotomy	Books and Binding Costs	Library Books	815.23
Wallcur, Inc	01	Associate Degree Nursing	Instructional supplies	Practi Meds	89.80
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Fall 2009 MW Evening	1,020.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Exams, F 09 WF Days	720.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Fall 2009 TR EVE	1,080.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA F 09 Sept 09	540.00
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional supplies	Supplies	145.47
SourceOne Healthcare Technologies	01	Radiologic Technology	Maintenance Services	Labor	95.00
Rivivit, Diana	01	Radiologic Technology	Conference/Meeting Expense	Travel Reimbursement-Clinicals 11/09	354.75

Sauk Valley Community College  
Check Register  
From 11/19/09 To: 12/21/09.

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co.	01	Radiologic Technology	Conference/Meeting Expense	Lunch-JCIERT site visit 11/12/09	119.05
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel Reimbursement 11/09	570.35
Jakubczak, Kelli	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical site Visits thru 11/5/09	258.50
Shipper, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel Reimbursement-Clinicals Fall 09	484.00
Highland Community College	01	NION	Instructional Service Contracts	NION salary for Kim Hedegaard	1,500.00
Wood, Therese	01	Biology	Conference/Meeting Expense	Travel-Chadwick 11/10/09	30.80
Gaylord Brothers	01	Learning Resource Center	Library Supplies	2 tabletpc displays	414.24
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,224.37
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Wall Street/Magazines	113.50
University of Illinois	01	Academic Computing	Instructional Supplies	Yearly fee for online services-Syndetics Solutions	21,229.90
Unique Computer	01	Academic Computing	Instructional Supplies	Officejet printer-AmeriCorps	129.00
Unique Computer	01	Academic Computing	Instructional Supplies	Refill pk Batteries	120.00
CDW-G	01	Academic Computing	Instructional Technology Material	DeskJet 6940 Printer	38.29
CDW-G	01	Academic Computing	Instructional Technology Material	Leather case	12.70
Fifth Third Bank	01	Academic Computing	Instructional Technology Material	Amazon/Staples	404.71
Royal Imaging Supplies	01	Academic Computing	Instructional Technology Material	Laminating film	104.40
Dowd, Heather	01	Academic Computing	Conference/Meeting Expense	Travel- SIAME Meeting 11/18/09	121.00
Unique Computer	01	Administrative Computing	Maintenance Services	Inv #82825 Battery-2	490.00
Enterprise Group	01	Administrative Computing	Office Supplies	Copy paper	1,220.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	617.45
Unique Computer	01	Administrative Computing	Office Supplies	Ink	160.00
Unique Computer	01	Administrative Computing	Office Supplies	Inv #482875 Ink	210.00
Priton Group, LLC	01	Administrative Computing	Office Supplies	usb cables	198.80
Sungard Higher Education Inc	01	Administrative Computing	Computer Software	Nov 09 Hosting Fees	1,616.00
Pfeifer, Alan	01	Administrative Computing	Computer Software	Doc#90024932 Oracle Maintenance 1/1/10 - 12/31/10	20,276.00
		Conference/Meeting Expense		Travel-ICCSN Meeting 11/18/09	197.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	
				ITEM AMOUNT	ITEM DESCRIPTION
Brinkmeier, Tamara	01	Dean of Student Services	Office Supplies	Supplies	421.68
Brinkmeier, Tamara	01	Dean of Student Services	Other Supplies	Supplies	3.20
Moreno, Luis	01	Dean of Student Services	Other Supplies	Cards & seals	89.42
Ragan Communications	01	Dean of Student Services	Publications and Dues	Motivational Manager	139.00
Moreno, Luis	01	Dean of Student Services	Publications and Dues	Travel-ICCCA Conference	305.20
AHEAD (Assoc on Higher Education)	01	Special Needs- ADA	Conference/Meeting Expense	AHEAD Dues 2010	215.00
Edwards, Jessica	01	Special Needs- ADA	Publications and Dues	Travel- Area site visits thru 11/19/09	73.25
Medina, Pamela	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-Waukesha College	82.50
Gaylord Opryland Hotel & Convention		Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel 11/30/09	634.58
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Advance 11/30/09	193.62
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Dept. of Ed Conf in Nashville, TN 11/30/09-12/4/09	420.71
Fifth Third Bank	01	Counseling	Conference/Meeting Expense	Quality Inn	69.89
SVCC Foundation	01	Education Fund	Conference/Meeting Expense	Registration Careers Conference 1/25/10	405.00
Pitney Bowes	01	Other Institutional	Other Revenues	reimburse for housing paid for D. Stewart Fall 09	1,750.00
Pitney Bowes	01	Other Institutional	Postage	Meter refill	280.50
United Parcel Service	01	Other Institutional	Postage	easy seal, red ink-postage	441.73
TouchNet, Inc	01	Business Office	Maintenance Services	Monthly Shipping Charges	97.54
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Touchnet Payment Plan Manager Maint	22,724.43
Elgin Community College	01	Tuition Chargeback	Tuition Chargeback	Travel-COD IL CO Risk Management	103.40
Parcfland College	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall 2009	4,273.28
Southeastern Illinois College	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall 2009	11,139.02
Show, Kathryn	01	Personnel Office	Tuition Chargeback	Chargeback for Summer and Fall Semesters	71.50
Rockford Register Star	01	Personnel Office	Conference/Meeting Expense	Travel to Waukesha College 11/13/09	3,211.78
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ad	576.60
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads November 09	480.24
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Classified Ad for Classified	105.00

PAYER/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Condensed Curriculum International	010100	CCS Public Workshops	Consultants	Fall 2009 EKG-8; Dental-8; Pharmacy-11 Students	22,583.67
Education To Go	010100	CCS Public Workshops	Consultants	Ed2go classes for October 2009 (3)	165.00
Jacobs, Debra	010100	CCS Public Workshops	Consultants	F 09 PPD Class	320.00
Khuntangta, Tirong	010100	CCS Public Workshops	Consultants	F 09 Cardio Kickboxing	360.00
Khuntangta, Tirong	010100	CCS Public Workshops	Consultants	Kids Kickboxing	837.50
Mandernach, Patricia	010100	CCS Public Workshops	Consultants	Therapy Dog	1,137.00
Miller, Thomas	010100	CCS Public Workshops	Consultants	P 09 PPD Class	98.00
Miller, Thomas	010100	CCS Public Workshops	Consultants	Why Stress Management Doesn't Work	56.00
RK Dixon	010100	CCS Public Workshops	Office Supplies	Copies 7/17-10/16/2009	241.66
Fifth Third Bank	010100	CCS Public Workshops	Instructional Supplies		539.00
Air Cycle Corp.	02	Maintenance	Maintenance Services	Dream Reapers	797.15
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Recycle/Crush Lamps	
Northwest Mechanical Inc.	02	Maintenance	Maintenance Services	Nov 2009 Contract	1,374.00
RC Enterprises	02	Maintenance	Maintenance Services	qtly contract service	1,385.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Test Sensors	130.00
Vanex, Inc	02	Maintenance	Maintenance Services	qtly invoice-elevator inspection	1,362.93
Columbia Pipe & Supply Co.	02	Maintenance	Maintenance Services	November 09 Service Pest Control.	75.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Spiral Wound Gasket	35.16
Pastenal Company	02	Maintenance	Maintenance Supplies	SS guide rings	450.13
Grainger	02	Maintenance	Maintenance Supplies	P28 Fluor	271.61
Grainger	02	Maintenance	Maintenance Supplies	shop re-stock	96.35
Grainger	02	Maintenance	Maintenance Supplies	Supplies	258.50
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Wedge Anchors	283.78
Menards	02	Maintenance	Maintenance Supplies	Supplies	38.16
Menards	02	Maintenance	Maintenance Supplies	maintenance supplies	360.03
Menards	02	Maintenance	Maintenance Supplies	special order batteries	120.92
Menards	02	Maintenance	Maintenance Supplies	bulbs	7.97

PAYEE/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	
				ITEM	AMOUNT
Menards	02	Maintenance	Maintenance Supplies	maint. supplies	56.72
Menards	02	Maintenance	Maintenance Supplies	halogen bulbs. supplies	120.53
Menards	02	Maintenance	Maintenance Supplies	9 volt Batteries	10.50
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	27.87
Menards	02	Maintenance	Maintenance Supplies	Office Remodel (Boone)	152.50
Paxton, Carl	02	Maintenance	Conference/Meeting Expense	Travel, Wisconsin 11/16/09	77.70
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	54.77
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	52.50
Ace Hardware	02	Custodial	Maintenance Supplies	propane-burnisher	50.57
Ace Hardware	02	Custodial	Maintenance Supplies	Ext. Cords/Supplies	15.24
Kitzman's Dixon	02	Custodial	Maintenance Supplies	Ice Melt	273.91
Menards	02	Grounds	Maintenance Supplies	Custodial Supplies	18.47
Moore Tires, Inc	02	Grounds	Maintenance Services	purchase/mount tires-mower	111.00
Peabody's Inc	02	Grounds	Maintenance Services	Tractor Repair	1,542.42
Kitzman's Dixon	02	Grounds	Maintenance Supplies	Ice Melt	547.82
Menards	02	Grounds	Maintenance Supplies	ground's supplies	155.03
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	400 Gal. Diesel Fuel	1,599.36
Nicor Gas	02	Utilities	Gas	Gas Services	643.32
Commonwealth Edison	02	Utilities	Electricity	monthly service 2000 11/4/09	21.61
Commonwealth Edison	02	Utilities	Electricity	Electricity	38.31
Exelon Energy	02	Utilities	Electricity	Electricity	26,905.03
Calgon Carbon Corporation	02	Utilities	Electricity	repair parts-sewer plant	163.88
City of Dixon	02	Utilities	Water, Sewer	Water, Sewer	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Water, Sewer	425.00
Spotts, Randy	02	Utilities	Water, Sewer	Pump/Haul Sewer Sludge	350.00

PAYER/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CenturyLink	02	Utilities	Telephone	Monthly Telephone Services	1,893.76
Communication Revolving Fund	02	Utilities	Telephone	Inv#T2220126	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Charges	2,537.49
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.66
Verizon Wireless	02	Utilities	Telephone	Dr. Michael Cell Phone	114.37
Comcast	02	Utilities	Telephone	Inv# 15550274 Monthly Service 10/15 - 11/14/09	4,750.00
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Ditto, John	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel- 10/15/09 DCEO Energy	559.02
Menards	02	Building and Grounds Administrat	Building Remodeling	Room Remodel 2C14	81.91
Menards	02	Building and Grounds Administrat	Building Remodeling	2C area remodel	289.86
Menards	02	Cafeteria	Maintenance Services	supplies-remodel	332.57
Youngren's Refrigeration Inc	02	Operations & Maintenance- Restri	Maintenance Services	repair ice machine	69.00
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application No. 2 for Chiller Replacement Project	237,072.10
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Chiller Replacement	2,970.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	NEC LCD 11/9/09	3,216.00
Freight House	030200	Fund Bond- Instruc & Computer	Capital Supplies	Bookcase	950.50
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Bunting, Craig	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	BB Malcolm X/Kennedy King 11/21/09	352.45
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	BB South Suburban 11/24/09	374.00
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Withington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Sauk Valley Newspapers	050600	Men's Basketball	Other Supplies	Sports Schedules	67.50
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Men's b-ball jerseys & shorts	503.13
Country Inn & Suites	050600	Men's Basketball	Other Conference & Meeting	Travel-MBB 11/21/09	559.44
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 11/24/09 & 12/4-12/5/09	437.66
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 11/24/09 & 12/4-12/5/09	437.66
Sisson Inc.	050600	Cross Country	Other Conference & Meeting	Travel - Cross Country Peoria	842.18
Sullivan, Michael	050600	Men's Baseball	Other Contractual Services	Winterize blow out of irrigation system	55.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
DeMoss, Gary	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Deatherage, Stanley	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Durbin, David	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Rubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Huffman, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Mercer, Mike	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Middleton, Drew	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Mohns, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	BB Malcom X/Kennedy King 11/21/09	352.45
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	BB South Suburban 11/24/09	374.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	
				ITEM	AMOUNT
Strating, James A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game:	20.00
Strating, James A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Vazquez, Jacinta	050600	Women's Basketball	Other Contractual Services	WEB 12/01/09	
Vogt, Tyler	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.90
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Sauk Valley Newspapers	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Women's Basketball	
Comfort Inn of Marshalltown	050600	Women's Basketball	Other Supplies	Women's Basketball	
Holiday Inn	050600	Women's Basketball	Other Supplies	Women's Basketball	
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	5 rooms for Marshalltown Tournament	364.00
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Rooms for Lincoln Touney 12/4	395.16
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-WEB thru 11/15/09	223.23
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel WEB 11/21/09	73.26
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 12/5/09	72.43
Moraine Valley Community College	050600	Women's Tennis	Other Conference & Meeting	Meal money for Marshalltown Tournament 12/11-12/09	420.00
Fruis, Mark	050600	Women's Softball	Rental- Facilities	Tennis Court Rental Fees	271.50
Naylor, Dawn	050600	Women's Volleyball	Other Supplies	Supplies Batting Cages	15.52
Naylor, Dawn	050600	Women's Volleyball	Other Supplies	Banquet F 09	169.36
Naylor, Dawn	050600	Women's Volleyball	Other Supplies	Pizza & supplies for open gym-recruiting tryouts	127.87
Peterson, Erik	050600	General Athletics	Other Supplies	award plaque	85.05
Astro-Ven Distributors Inc.	050600	Student Activities	Other Contractual Services	Men's Basketball Game	50.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Popcorn Bags	61.50
Crimson Leadership Group	050600	Student Government	Other Materials and Supplies	Wal-Mart/Clothing Warehouse	85.04
Promotions & Unicorns Too	050600	Student Government	Other Conference & Meeting	Pizza Hut	158.00
			Other Conference & Meeting	Leadership Conference presentation 11/20/09	500.00
			Other Conference & Meeting	Executive Portfolio	308.75

REPORT SEARCHER  
FISCAL YEAR 2009

Sauk Valley Community College  
Check Register  
From 11/19/09 To 12/21/09

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grove, Ryan	050600	Drama	Other Materials and Supplies	Fall 09 Production	200.00
Hedrick, Jason	050600	Drama	Other Materials and Supplies	Supplies F 09 Production	112.16
Hedrick, Jason	050600	Drama	Other Materials and Supplies	F 09 Fall Production Supplies	31.20
Menards	050600	Drama	Other Materials and Supplies	J. Hedrick 11/8/09	94.28
Fifth Third Bank	050800	Transportation	Maintenance Services	Jeff's Automotive	139.82
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Van Fleet Fuel Purchase	1,014.58
Butler Benefit Service Inc.	051000	Medical Insurance	Dependent Stop Loss	Individual Stop Loss	11,008.74
Butler Benefit Service Inc.	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,843.07
Butler Benefit Service Inc.	051000	Medical Insurance	Precertification	Administrative	608.00
Butler Benefit Service Inc.	051000	Medical Insurance	Administrative Costs	Administrative	3,883.10
Butler Benefit Service Inc.	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,342.72
Reliance Standard Life Insurance	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,006.71
Reliance Standard Life Insurance	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,006.71
Atchley, Susan	051700	Wellness Center	Other Supplies	Prize Awarded Top Team Sauk Walk	325.00
Mendoza, Michelle	051700	Wellness Center	Other Supplies	Prize Award Top Team Sauk Walk	125.00
White Pines Inn	051700	Wellness Center	Other Supplies	Tickets Scrooge-Sauk Walk	87.75
Whiteaside County ROE	052056	ICCB Adult Ed-Federal Basic	Instructional Service Contracts	payment for Adult Ed classes Fall 2009	2,500.00
Curriculum Publishing Clearing	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Constitution Study Guide	35.00
Bumphrey, Lorrie	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- Area Site Visits thru 11/24/09	83.50
Johnson, Virginia	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- Area Sites thru 11/2/09	350.96
Bumphrey, Lorrie	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel- AIRC 11/12/09	253.00
The Center	062060	SOS VITAL Grant	Conference/Meeting Expense	Conf. Fee 12/4/09 Coomes/Vock	180.00
Pro-Act Options	062073	local Tech Prep Grant	Consultants	Consultant/Teaching fee for Teaching Diverse Learn	4,000.00
American Mathematics Competition	062073	local Tech Prep Grant	Instructional Supplies	2010 Math Competition	354.00
Anderson, Scott	062073	local Tech Prep Grant	Conference/Meeting Expense	Mileage to meetings for Regional Collaboration Grant	113.34
Bewitt, Wilma J.	062073	local Tech Prep Grant	Conference/Meeting Expense	Mileage to Mtgs for Regional Collaboration Grant	63.25

Sauk Valley Community College  
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Refreshments Teaching Diverse Learners	54.09
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel-Area Visits thru 11/18/09	146.30
Pro-Act Options	062073	Local Tech Prep Grant	Conference/Meeting Expense	Mileage for Teacher to get to SVCC @ .55/mile	517.00
Lindahl, Sharon	062073	Perkins IIE Tech Prep	Conference/Meeting Expense	Refreshments Career Cruising Training	35.35
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	SURS-Matching Funds-Payroll 11/30	453.71
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	445.15
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Chicken Deluxe	59.99
Promotions & Unicorns Too	063011	Student Support Services Grant	Office Supplies	Executive Portfolio	616.75
Fifth Third Bank	063011	Student Support Services Grant	Conference/Meeting Expense	Quality Inn	69.89
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Supplies Stress Relief Workshop-F 09	166.06
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Reimbursement for Stress Relief Workshop	68.26
Salamone, Jennifer	063011	Student Support Services Grant	Other Conference & Meeting	SSS Workshop	49.40
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	SURS-Matching Funds-Payroll 11/30	28.48
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	18.41
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	WIB/IBHE Meeting 11/13/09	29.58
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Work in the Real World Refreshments	714.90
Scenic Stage Line, Inc	063020	Perkins IIC -Imp Tech skill	Other Contractual Services	Work in the Real World Refreshments	1,000.00
Consolidated Management Co	063020	Perkins IIC -Imp Tech skill	Other Materials and Supplies	Work in the Real World Refreshments	538.68
Consolidated Management Co	063020	Perkins IIC -Collaboration	Other Materials and Supplies	WIB/IBHE Meeting 11/13/09	35.75
Kidder, Mary	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	Travel - Lanark WIB	35.75
Kidder, Mary	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	SURS-Matching Funds-Payroll 11/30	68.45
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	63.15
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Notetaker Eng 091 11/17/09	68.00
Amisi, Anita	063020	Perkins IIC -Special Populations	Consultants	Notetaker IAN 161 N	154.00
Arnold, Rueben	063020	Perkins IIC -Special Populations	Consultants	Notetaker ENG 101 11/12/09	30.00
Becker, Kaylene	063020	Perkins IIC -Special Populations	Consultants		

PAYEE/VENDOR	EMPID	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Burda, Beth	063020	Perkins IIC -Special Populations	Consultants	Notetaker Eng 099 11/18/09	94.00
Cheshire, Stephanie	063020	Perkins IIC -Special Populations	Consultants	Notetaker PSY 103 11/12/09	84.00
Deyo, Samantha	063020	Perkins IIC -Special Populations	Consultants	Notetaker Spe 131 11/18/09	72.00
Edwards, Jordan	063020	Perkins IIC -Special Populations	Consultants	Notetaker GEO 122 11/17/09	70.00
Ebenbach, Jessica	063020	Perkins IIC -Special Populations	Consultants	Notetaker MAT 074 11/10/09	70.00
Flynn, Larissa	063020	Perkins IIC -Special Populations	Consultants	Notetaker CIS 109 11/18/09	32.00
Foster, Abigail	063020	Perkins IIC -Special Populations	Consultants	Notetaker SOC 111 11/17/09	58.00
Gonzalez, Jessica	063020	Perkins IIC -Special Populations	Consultants	NTRR RDG 098-C	130.00
Gould, Heather	063020	Perkins IIC -Special Populations	Consultants	Notetaker MAT 074-A 11/19/09	70.00
Johnson, Jentia	063020	Perkins IIC -Special Populations	Consultants	Notetaker RDS 098 11/18/09	70.00
Kline, Sherry	063020	Perkins IIC -Special Populations	Consultants	Notetaker MAT 070 11/18/09	156.00
Kozlowski, Stephanie	063020	Perkins IIC -Special Populations	Consultants	Notetaker ENG 091 N	42.00
Martinez, Adrienne	063020	Perkins IIC -Special Populations	Consultants	Notetaker SOC 111-A 11/18/09	80.00
McKenna, Ryan	063020	Perkins IIC -Special Populations	Consultants	Notetaker HIS 131 11/18/09	240.00
Richard, Kerstyn	063020	Perkins IIC -Special Populations	Consultants	Notetaker GSC 115-A 11/12/09	144.00
Spangler, Kathryn	063020	Perkins IIC -Special Populations	Consultants	Notetaker BIO 104-A 11/12/09	86.00
Urrutia, Lauren	063020	Perkins IIC -Special Populations	Consultants	Notetaker SOC 200-N 11/17/09	68.00
Walter, Lauren	063020	Perkins IIC -Special Populations	Consultants	Notetaker MAT 115 A	114.00
Weller, Jessica	063020	Perkins IIC -Special Populations	Consultants	Notetaker SPE 131-G 11/17/09	40.00
Breedon, Bethel	063020	Perkins IIC -Special Populations	Other Contractual Services	Sign Language Interpreter 10/22-12/3	2,160.00
Barnhart, Janet	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Carlson, Cynthia	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Depasquale, Tom	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Durband, Paula	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Hahne, Connie	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Reese, Amy	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lipscomb, Lyle	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Inker, Neal	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Preston, Kelly H.	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Rademacher, Paula	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Siegfried, Andy	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Vance, Susan	063030	Perkins IIE Tech Prep	Consultants	Stipend Tech Prep	400.00
Consolidated Management Co	063030	Perkins IIE Tech Prep	Conference/Meeting Expense	PCCS mtg refreshments	31.75
Ohio High School	063030	Perkins IIE Tech Prep	Other	Materials & Supplies Reimbursement	1,540.89
American Red Cross	063075	IDHS AmeriCorps - Member Activit	Consultants	CPR/First Aid Training	159.50
Promotions & Unicorns Too	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Executive Padfolio	308.00
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat	717.00
Munoz, Carlos	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Springfield 10/15/09	210.10
State Universities Retirement	SY063075	IDHS AmeriCorps - Nonmember Activ	SURS	SURS-Matching Funds-Payroll 11/30	225.04
State Universities Retirement	SY063075	IDHS AmeriCorps - Nonmember Activ	SURS	Matching Funds	211.48
Choicepoint Services, Inc	063075	IDHS AmeriCorps - Nonmember Activ	Other Contractual Services	Career Presentation at FUSE Program 12/7/09	210.00
Herrera, Raquel	063076	ISU FUSE	Consultants	Background Checks	100.00
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	FUSE Meeting Food 12/7/09	103.33
State Universities Retirement	SY063077	IDHS AmeriCorps II-Nonmember	SURS	SURS-Matching Funds-Payroll 11/30	48.48
State Universities Retirement	SY063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	53.70
Downtown Sports	063077	IDHS AmeriCorps II-Nonmember	Office Supplies	Required member gear/uniforms	88.05
Bari, Sabrina	063077	IDHS AmeriCorps II-Nonmember	Other Conference & Meeting	Travel - Area Meetings thru 9/30/09	331.93
ARC of the Quad Cities	063077	IDHS AmeriCorps II-Member	Consultants	CR/First Aid Training (Provider Fees)	50.00
University of Illinois	063077	IDHS AmeriCorps II-Member	Consultants	Colors Training at Retreat	250.00
Lindahl, Sharon	063080	Regional Collaboration Grant	Conference/Meeting Expense	Meeting Regional Collaborative Grant	49.54
Rockford Industrial Welding Supply	063084	Dept of Ed Foster Grant	Instructional Equipment	Inv#02473049 11/4/09	40,560.00
Rockford Industrial Welding Supply	063084	Dept of Ed Foster Grant	Instructional Equipment	Welders & Accessories	30,825.00

Sauk Valley Community College  
Check Register  
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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Barnes, Elizabeth	064010	Online Nursing Program	Consultants	F 09 Course Development NUR 281	175.00
Carter, Linnette	064010	Online Nursing Program	Consultants	F 09 Course Development NUR 281	175.00
Lundvall, Crystal	064010	Online Nursing Program	Consultants	F 09 Course Development NUR 281	577.50
Leggi Classic Catering	064010	Online Nursing Program	Instructional Supplies	Catering for NIOIN Orientation	676.20
Baker, Sylvia	064010	Online Nursing Program	Student Grants & Scholarships	F 09 Scholarship Award	2,000.00
Downtown Sports	103103	Baseball Booster	Other	T-Shirt Jersey	38.30
Kocsis, DeAndrae	103103	Baseball Booster	Other	Refund Spring Trip Money	495.00
Mares, Martin	103103	Baseball Booster	Other	Refund Baseball Apparel Fee	200.00
National Training Center	103104	Softball Booster	Other	Games Spring 2010 Trip	560.00
American Databank LLC	12	Risk Management	Architectural Services	Background Checks	225.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Beckman, Brian	12	Risk Management	Maintenance Services	Reimbursement-sew patches on uniform	30.00
Fyre-Fyter Inc	12	Public Safety	Maintenance Services	Check Fire Extinguishers	519.90
J & K Locksmith	12	Public Safety	Maintenance Services	10 duplicate keys	15.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell phones	67.46
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Contract Security w/e: 10/31; 11/7/09	980.01
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,004.50
Gall's Inc	12	Public Safety	Other Supplies	winter jackets, uniform shirts	747.81
Radio Ranch Inc	12	Public Safety	Other Supplies	batteries, mics for security radio	370.00
Stanley Security Solutions, Inc	12	Public Safety	Other Supplies	deadlock less core	123.23
				BANK ACCOUNT 1 TOTAL:	751,933.68
				ALL ACCOUNTS TOTAL:	751,933.68

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

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

OPERATION AND MAINTENANCE FUND	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget</u> %	2008-2009 <u>YTD</u>	2008-2009 <u>YTD</u>	YTD % <u>Chng</u> <u>fm Prev Yr</u>	2008-2009 <u>Total</u>
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## Revenues

Local Governmental Sources	219,041	440,000	49.7%	210,210	210,210	4.2%	432,139
State Governmental Sources	98,336	412,463	23.8%	102,771	102,771	-4.3%	387,420
Student Tuition and Fees	451,517	447,600	100.8%	376,059	376,059	20.0%	443,703
Sales and Service	4,140	15,000	27.6%	7,598	7,598	-45.5%	16,757
Facilities Revenue	4,450	6,000	74.1%	1,425	1,425	212.2%	6,662
Investment Revenue	191	1,000	19.2%	367	367	-47.7%	405
Other Revenues	34,279	30,100	113.8%	110	110	31062.7%	68,390
<b>TOTALS</b>	<b>811,956</b>	<b>1,352,163</b>	<b>60.0%</b>	<b>698,541</b>	<b>698,541</b>	<b>16.2%</b>	<b>1,355,479</b>

## Expenditures

Salaries	229,138	551,413	41.5%	227,099	227,099	.9%	546,737
Employee Benefits	88,020	237,881	37.0%	87,601	87,601	.4%	271,110
Contractual Services	28,176	114,800	24.5%	20,102	20,102	40.1%	58,134
General Materials and Supplies	36,245	94,700	38.2%	36,961	36,961	-1.9%	93,085
Conference & Meeting	442	3,500	12.6%	1,725	1,725	-74.3%	2,288
Fixed Charges	36,366	41,000	88.7%	40,073	40,073	-9.2%	40,156
Utilities	239,476	644,000	37.1%	294,998	294,998	-18.8%	697,198
Capital Outlay	160	15,000	1.0%	9,621	9,621	-9.8%	8,875
<b>TOTALS</b>	<b>658,027</b>	<b>1,702,294</b>	<b>38.6%</b>	<b>718,185</b>	<b>718,185</b>	<b>-8.3%</b>	<b>1,717,586</b>

## Transfers

Transfers From Other Funds		+380,000				-357,945	
CHANGE IN NET ASSETS	153,929	29,869		-19,643		-4,162	
FUND BALANCE	157,909					3,980	



	2009-2010			2009-2010			2008-2009			2008-2009		
	<u>YTD</u>	<u>Budget</u>	<u>%</u>	<u>YTD</u>	<u>Budget</u>	<u>%</u>	<u>YTD</u>	<u>YTD</u>	<u>%</u>	<u>YTD</u>	<u>Prev Yr</u>	<u>% Chng</u>
<b>Revenues</b>												
Local Governmental Sources												
Investment Revenue	678,134	1,354,715	50.0%	634,166	1,317,611	46.9%						
	1,964	1,000	196.4%	4,619	3,425	-57.4%						
<b>TOTALS</b>	<b>680,099</b>	<b>1,355,715</b>	<b>50.1%</b>	<b>638,786</b>	<b>1,321,036</b>	<b>6.4%</b>						
<b>Expenditures</b>												
Contractual Services												
	350	500	70.0%				70.0%					
Fixed Charges	49,857	1,384,441	3.6%	125,903	1,239,711	-60.4%						
<b>TOTALS</b>	<b>50,207</b>	<b>1,384,941</b>	<b>3.6%</b>	<b>125,903</b>	<b>1,240,061</b>	<b>-60.1%</b>						
CHANGE IN NET ASSETS												
FUND BALANCE	629,891	-29,226		512,883	80,975							
	1,372,071				742,180							

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

	2009-2010			2009-2010			2008-2009			2008-2009		
	YTD	Budget	YTD / Budget	YTD	Budget	YTD / Budget	YTD	YTD	% Chng Yr	YTD	% Chng Yr	Total
<b>Revenues</b>												
Student Tuition and Fees	238,896	250,000	95.5%	128,315	128,315	100.0%	151,378	151,378	0.0%	151,378	151,378	
Sales and Service	16,279	31,000	52.5%	15,141	15,141	100.0%	35,322	35,322	0.0%	35,322	35,322	
Facilities Revenue	57,301	100,000	57.3%	50,577	50,577	100.0%	101,913	101,913	0.0%	101,913	101,913	
Investment Revenue	1,574	1,100	143.0%	908	908	100.0%	1,180	1,180	0.0%	1,180	1,180	
Other Revenues	830,003	1,973,000	42.0%	810,084	810,084	100.0%	1,951,327	1,951,327	0.0%	1,951,327	1,951,327	
<b>TOTALS</b>	<b>1,144,054</b>	<b>2,355,100</b>	<b>48.5%</b>	<b>1,005,026</b>	<b>1,005,026</b>	<b>100.0%</b>	<b>2,241,122</b>	<b>2,241,122</b>	<b>0.0%</b>	<b>2,241,122</b>	<b>2,241,122</b>	
<b>Expenditures</b>												
Salaries	53,952	136,467	39.5%	48,607	48,607	100.0%	130,787	130,787	0.0%	130,787	130,787	
Employee Benefits	8,161	17,928	45.5%	7,861	7,861	100.0%	34,786	34,786	0.0%	34,786	34,786	
Contractual Services	624,880	2,022,874	30.8%	725,376	725,376	100.0%	1,793,037	1,793,037	0.0%	1,793,037	1,793,037	
General Materials and Supplies	35,018	69,040	50.7%	37,858	37,858	100.0%	79,028	79,028	0.0%	79,028	79,028	
Conference & Meeting	23,802	71,883	33.1%	24,090	24,090	100.0%	59,067	59,067	0.0%	59,067	59,067	
Fixed Charges	19,595	21,950	89.2%	21,469	21,469	100.0%	21,443	21,443	0.0%	21,443	21,443	
Other Expenditures												5
<b>TOTALS</b>	<b>765,410</b>	<b>2,340,142</b>	<b>32.7%</b>	<b>865,263</b>	<b>865,263</b>	<b>100.0%</b>	<b>2,118,157</b>	<b>2,118,157</b>	<b>0.0%</b>	<b>2,118,157</b>	<b>2,118,157</b>	
<b>Transfers</b>												
Transfers to Other Funds		100,000										
Transfers From Other Funds		-100,000										
<b>CHANGE IN NET ASSETS</b>	<b>378,643</b>	<b>24,958</b>	<b>24,958</b>	<b>239,762</b>	<b>239,762</b>	<b>100.0%</b>	<b>194,964</b>	<b>194,964</b>	<b>0.0%</b>	<b>194,964</b>	<b>194,964</b>	
<b>FUND BALANCE</b>	<b>748,571</b>						<b>369,927</b>	<b>369,927</b>	<b>0.0%</b>	<b>369,927</b>	<b>369,927</b>	

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

RESTRICTED PURPOSES FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009		YTD % Chng Fm Prev Yr	2008-2009 Total
				YTD	YTD / Budget %		
<b>Revenues</b>							
Local Governmental Sources	307,077	579,516	52.9%	342,289	-10.2%	1,148,401	
State Governmental Sources	2,404,743	4,138,660	58.1%	1,827,308	31.6%	4,480,654	
Federal Governmental Sources	16,288	160,000	10.1%	117,687	-86.1%	307,220	
Other Revenues							
<b>TOTALS</b>	<b>2,728,109</b>	<b>4,878,176</b>	<b>55.9%</b>	<b>2,287,284</b>	<b>19.2%</b>	<b>5,936,275</b>	
<b>Expenditures</b>							
Salaries	408,948	1,088,160	37.5%	402,943	1.4%	1,084,903	
Employee Benefits	37,216	95,818	38.8%	51,141	-27.2%	120,772	
Contractual Services	21,723	43,850	49.5%	55,887	-61.1%	126,499	
General Materials and Supplies	59,429	57,653	103.0%	27,000	120.1%	112,339	
Conference & Meeting	15,525	58,161	26.6%	22,223	-30.1%	80,912	
Fixed Charges							
Capital Outlay	44,598	9,000	495.5%				
Other Expenditures	2,758,614	3,617,975	76.2%	2,140,438	28.8%	4,296,319	
<b>TOTALS</b>	<b>3,346,057</b>	<b>4,970,617</b>	<b>67.3%</b>	<b>2,699,634</b>	<b>23.9%</b>	<b>5,860,274</b>	
<b>Transfers</b>							
Transfers to Other Funds						3,367,249	
CHANGE IN NET ASSETS	-617,947	-92,441		-412,350		-3,291,248	
FUND BALANCE	-438,856					-179,091	

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

	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget</u> %	2008-2009 <u>YTD</u>	YTD % Chng <u>Fr. Prev Yr</u>	2008-2009 <u>Total</u>
<b>Revenues</b>						
Investment Revenue	3,023	70,000	4.3%	10,824	-72.0%	47,945
TOTALS	3,023	70,000	4.3%	10,824	-72.0%	47,945
<b>Expenditures</b>						
Investment Revenue						
TOTALS						
<b>Transfers</b>						
Transfers to Other Funds	70,000					
CHANGE IN NET ASSETS						
FUND BALANCE	3,023	1,973,807		10,824		1,970,783

	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget</u> %	2008-2009 <u>YTD</u>	2008-2009 <u>YTD</u> %	Chng In Prev Yr	2008-2009 <u>Total</u>
					%		
<b>Revenues</b>							
Other Revenues	23,324	-----	-----	105,878	-77.9%	64,037	
<b>TOTALS</b>	<b>23,324</b>			<b>105,878</b>	<b>-77.9%</b>	<b>64,037</b>	
<b>Expenditures</b>							
General Materials and Supplies	33,310	-----	-----	7,098	0.0%	-332	
Conference & Meeting	16,141	-----	-----	-----	127.4%	58,029	
Capital Outlay	49,451	-----	-----	7,098	596.6%	57,697	
Other Expenditures	6,112	-----	-----	-----	-----	-----	
<b>TOTALS</b>	<b>-26,127</b>			<b>98,780</b>			
CHANGE IN NET ASSETS							
FUND BALANCE							

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

Page 9  
 AUDIT FUND 2009-2010 2009-2010 YTD / 2008-2009 YTD % Chng  
YTD Budget % YTD YTD frm Prev Yr 2008-2009  
Total

Revenue\$

Local Governmental Sources	20,866	44,000	47.4%	16,264	28.2%	3,843
Investment Revenue	55	900	6.2%	241	-76.9%	778
<b>TOTALS</b>	<b>20,921</b>	<b>44,900</b>	<b>46.6%</b>	<b>16,506</b>	<b>26.7%</b>	<b>3,9212</b>

Expenditures

Salaries	2,258	5,421	41.6%	2,192	3.0%	5,262
Employee Benefits	628	1,483	42.3%	614	2.2%	1,453
Contractual Services	33,000	36,000	91.6%	28,500	15.7%	36,000
General Materials and Supplies	10				0.0%	
<b>TOTALS</b>	<b>35,896</b>	<b>42,904</b>	<b>83.6%</b>	<b>31,307</b>	<b>14.6%</b>	<b>42,716</b>
CHANGE IN NET ASSETS						
FUND BALANCE	-14,974	1,996		-14,800		-3,504
	32,689					47,664

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

LIABILITY, PROTECTION & SETTLEMENT	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget</u> %	2008-2009		YTD % Chng fm Prev Yr	2008-2009 Total
				YTD	YTD / <u>Budget</u> %		
<b>Revenues</b>							
Local Governmental Sources	177,269	355,000	49.9%	176,133	.6%	355,932	
Investment Revenue	47,017	251,100	18.7%	134,434	-65.0%	318,079	
Other Revenues		10,000	0.0%			18,092	
<b>TOTALS</b>	<b>224,287</b>	<b>616,100</b>	<b>36.4%</b>	<b>310,567</b>	<b>-27.7%</b>	<b>692,105</b>	
<b>Expenditures</b>							
Salaries	62,571	152,671	40.9%	59,715	4.7%	145,013	
Employee Benefits	143,258	303,078	47.2%	137,041	4.5%	305,814	
Contractual Services	25,841	89,100	29.0%	11,288	128.9%	55,611	
General Materials and Supplies	2,213	11,600	19.0%	6,268	-64.6%	17,932	
Conference & Meeting	245	2,200	11.1%	279	-11.9%	1,818	
Fixed Charges	25,487	35,000	72.8%	30,037	-15.1%	32,753	
Utilities	358	2,000	17.9%	358	1,074		
<b>TOTALS</b>	<b>259,976</b>	<b>595,649</b>	<b>43.6%</b>	<b>244,987</b>	<b>6.1%</b>	<b>560,019</b>	
CHANGE IN NET ASSETS							
FUND BALANCE	<b>-35,689</b>	<b>20,451</b>		<b>65,580</b>		<b>132,085</b>	
	<b>6,480,314</b>					<b>6,516,003</b>	

**Sauk Valley Community College**  
**December 21, 2009**

**Action Item 4.1**

**Topic:** **Board Policy 616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College – Second Reading**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College, 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 616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College for second reading.

616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College

Sauk Valley Community College ~~has a Board approved~~ shall have a **Code of Student Conduct** adopted by the Board to inform and control action going beyond the exercise of such rights, to maintain order on campus and to guarantee the broadest range of freedom for all who come to learn at Sauk Valley Community College.

Each student is responsible for knowledge of and compliance with this **Code of Student Conduct**. The ~~administration shall make the Code widely available to the student body. The Code of Student Conduct shall be published in the College catalog and on the College's website.~~

~~Code is made available through the Student Activities Office (IM4), the Counseling Office (IH2), and the Office of the Dean of Student Services (3L10). A copy of this policy and procedures shall appear in the College catalog and the College's website. Violation of the Code of Student Conduct may result in discipline of the student, to include expulsion and loss of credit. Procedures shall be implemented by the administration which will recognize the student's right to procedural due process.~~

~~No student subject to pending charges of violation of the Code of Student Conduct shall be permitted to withdraw with a clean record until such charges have been resolved. These rights shall include notice, an opportunity to respond to the allegations, and appeals. Specifically, any procedure shall provide that any students cited for violation of the Code of Student Conduct will:~~

- ~~(1) receive notice of the alleged violation, including notice of the specific code violations, and references to the processes and rights of students as indicated in the Code of Student Conduct;~~
- ~~(2) be provided with an opportunity to respond to the charges;~~
- ~~(3) be able to appeal the decision;~~
- ~~(4) not be permitted to withdraw from the College with a clear record until such charges have been resolved.~~

The College officer having principal authority for enforcement of the Code of Student Conduct shall be the Dean of Student Services.

6/17/96

6/28/04

10/28/96

3/27/06

3/27/00

12/21/09

**Sauk Valley Community College**  
**December 21, 2009**

**Action Item 4.2**

**Topic:** **Board Policy 623.01 Student Organization Policies**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 623.01 Student Organization Policies 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 623.01 Student Organization Policies for first reading.

## 623.01 Student Organization Policies

Sauk Valley Community College recognizes the important role that student organizations can play in developing students' personal and professional interest. The Board of Trustees encourages the establishment and participation of students in organizations and extra-curricular activities that serve as an extension of the College's academic programs or that otherwise relate to the overall mission of the College and the welfare of the student. These activities will include but are not limited to: Student Government, Clubs and Organizations, and Student Organizations.

Student organizations operating on campus must be recognized by Student Government and the Dean of Student Services. Such recognition provides certain privileges and regulations which are outlined and available in the Office of Student Activities *Dean of Student Services Office*.

10/28/96  
6/25/01  
6/28/04  
3/27/06

**Sauk Valley Community College**  
**December 21, 2009**

**Action Item 4.3**

**Topic:** **Video Surveillance Equipment Purchase**

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

**Presentation:**

In 2004, the College purchased and installed video surveillance cameras in key locations throughout the College building and parking lots. In 2008 the College was awarded the Community Oriented Policing Services (COPS) grant in the amount of \$49,500, which provides funds for the purchase of additional video surveillance equipment.

The College sent bid documents to 25 companies and advertised in the Dixon Telegraph and the Sterling Daily Gazette for the purchase and installation of video surveillance equipment. The College received the following 10 bids.

ATI Technologies, Schaumburg	\$37,229
Phenom Security Integrators, Bartlett	\$45,055.96
Simplex Grinnell, Belvidere	\$45,681
CFMotions, Largo, FL	\$48,025
Seico Security, Pekin	\$49,268
Faith Technologies, Sun Prairie, WI	\$49,345
Digital Dynamics, Channahon	\$51,815.88
Pentegra Systems, Elmhurst	\$59,401
Stanley Security, Downers Grove	\$69,725
Video Sound and Service, Northlake	\$134,830

ATI Technologies meets all bid specifications and will have all equipment available for installation during the Christmas holiday.

**Recommendation:**

The administration recommends the purchase and installation of the video surveillance equipment in the amount of \$37,229, with funds to be derived from the COPS grant.

Sauk Valley Community College  
December 21, 2009

**Action Item 4.4**

**Topic:** Sauk Valley Community College Strategic Goals

**Presented By:** Dr. George Mihel and Tom Gospodarczyk

**Presentation:**

Below are the college goals that are recommended by the administration. OPIC began crafting a new strategic plan in the fall of 2008 by examining a variety of data related to the institution, the region, and the State of Illinois, and developing a list of planning priorities. OPIC's findings were shared with faculty in April, and additional input was sought from President's Council and the Board of Trustees beginning in May. OPIC worked with that input by creating a list of strategic goals and objectives that are broad enough for the entire college to pursue.

During the past fall, the college has also been conducting its comprehensive self-study as a part of the accreditation process. Appropriate self-study findings will be incorporated into the objectives during the next few months. As a result, the self-study will serve two purposes, accreditation and strategic planning.

**Goal #1: The College will expand and improve the quality of programs and services.**

**Goal #2: The College will improve student success.**

**Goal #3: The College will maintain an appropriate operating fund surplus.**

**Goal #4: The College will be responsive to non-academic student and community needs.**

**Goal #5: The College will pursue programs to improve campus aesthetics, facility usage, and energy efficiency.**

**Recommendation:**

The administration recommends the Board adopt the strategic goals as presented.

**Sauk Valley Community College**  
**December 21, 2009**

**Action Item 7.0**

**Topic:** **Closed Session Minutes Review**

**Presented By:** **Dr. George Mihel and Ole Bly Pace III**

**Presentation:**

The Board of Trustees of Sauk Valley Community College, has conducted its regular review of its closed session minutes kept since January 1991 through August 2009. Attached are the recommendations given by Ole Bly Pace III regarding closed session minutes.

**Recommendation:**

As advised by legal counsel the administration recommends that the Board keep all minutes of closed session closed as indicated, except for the following portions of minutes, for which there is no practical continuing necessity for closure. Additionally, that the Board find that the closed session minutes of meetings that have been taped recorded pursuant to the Open Meetings Act have been kept in accordance with the requirements of the Open Meetings Act, and that the tape recordings of meetings described herein through November 26, 2007, be destroyed.

<u>Date of Closed Session</u>	<u>Reason to be kept confidential or open</u>
June 27, 2005	Remain Closed for: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Consideration – Acting President Appointment
July 25, 2005	Remain Closed for: Appointment, Employment, Discipline, Performance of Specific Employees; Closed Session Minutes Consideration
November 28, 2005	Remain Closed for: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Consideration
January 19, 2006	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
March 27, 2006	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
	Portion Opened: “The Board discussed the recommendation for salary increases for 2006-2007 of 3%. It was the direction of the majority of the Board to approve the recommendation”. The two paragraphs dealing with the Attorney General’s interpretation of the Ethics Act and legal action colleges are taking to seek an injunction to the Ethics Act
April 17, 2006	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
	Portion Opened: Discussion regarding Board Policy 409.01
May 22, 2006	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees

July 24, 2006

**Remain Closed:  
Closed Session Minutes Consideration**

August 28, 2006

## Remain Closed: Collective Bargaining

Portion Opened:  
The Board discussion of the litigation against the Inspector General, et al, arising out of the Attorney General's interpretation of the new ethics act

September 25, 2006

## Remain Closed: Collective Bargaining

October 23, 2006

## Remain Closed: Collective Bargaining

Portion Opened:  
Paragraph, dealing with pending litigation involving  
the Ethics Act

November 27, 2006

## Remain Closed: Collective Bargaining

Portion Open  
The first paragraph relating to scheduling the conduct of the evaluation of Dr. Mihel

December 18, 2006

Remain Closed:  
Appointment, Employment, Compensation,  
Discipline, Performance of Specific Employees;  
Closed Session Minutes Review

March 26, 2007

Remain Closed:  
Appointment, Employment, Compensation,  
Discipline, Performance of Specific Employees;  
Collective Bargaining

April 23, 2007

Remain Closed:  
Appointment, Employment, Compensation,  
Discipline, Performance of Specific Employees

May 17, 2007

June 18, 2007	Remain Closed: Collective Bargaining; Closed Session Minutes Review
July 23, 2007	Remain Closed: Collective Bargaining; Closed Session Minutes Review
September 24, 2007	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
	Portion Opened: The area relating to counsel's discussion regarding the pending litigation with the Attorney General
October 22, 2007	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Collective Bargaining
	Portion Opened: Paragraph regarding Attorney Pace's report on the pending litigation with the Inspector General
November 26, 2007	Remain Closed: Collective Bargaining; Closed Session Minutes Review; Pending Litigation Probable or Imminent
December 17, 2007	Remain Closed: Pending litigation; Collective Bargaining
January 28, 2008	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Review; Pending Litigation Probable or Imminent
February 25, 2008	Remain Closed: Collective Bargaining; Pending Litigation Probable or Imminent; Closed Session Minutes Review

March 24, 2008	Remain Closed: Collective Bargaining; Pending Litigation Probable or Imminent; Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees;
	Portion Opened: Sentence which provides "Chair Thompson indicated that the Board will have a retreat in May and the Nursing Program will be a topic of discussion"
May 19, 2008	Remain Closed: Collective Bargaining; Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Review
June 23, 2008	Remain Closed: Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Review
July 28, 2008	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Review
August 25, 2008	Remain Closed: Pending Litigation Probable or Imminent
September 22, 2008	Remain Closed: Pending Litigation Probable or Imminent; Closed Session Minutes Review
October 27, 2008	Remain Closed: Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees; Closed Session Minutes Review
November 24, 2008	Remain Closed: Pending Litigation Probable or Imminent; Closed Session Minutes Review

January 26, 2009	Remain Closed: Pending Litigation Probable or Imminent; Closed Session Minutes Review
February 23, 2009	Remain Closed: Pending Litigation Probable or Imminent; Closed Session Minutes Review
February 26, 2009	Remain Closed: Appointment, Employment, Compensation, Discipline, Performance of Specific Employees;
March 23, 2009	Remain Closed: Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
	Portion Opened: The sentence relating to pending litigation as follows "counsel has indicated that the check from GE has not been received"
April 27, 2009	Remain Closed: Pending Litigation Probable or Imminent
	Portion Opened: The report by Attorney Miller regarding pending litigation that the College had received funds from General Electric
May 18, 2009	Remain Closed: Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
June 22, 2009	Remain Closed: Pending Litigation Probable or Imminent; Appointment, Employment, Compensation, Discipline, Performance of Specific Employees
	Portion Opened: The paragraph of the minutes relating to the impact of the reduction of funding.

August 24, 2009

Remain Closed:  
Appointment, Employment, Compensation,  
Discipline, Performance of Specific Employees

Portion Opened:  
Sentence indicating "Dr. Mihel reported that the  
College never received litigation contact regarding  
any of the accidents that happened near the  
college".