

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

**Third Floor Board Room
Dixon, IL**

**January 25, 2010
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, December 21, 2009**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

December 22, 2009	\$180,243.85
January 15, 2010	\$206,993.29
 - 2.6 Budget Report**
 - 2.7 Protection, Health and Safety Projects Completion - 2009**
 - 2.8 Faculty Retirement**
 - 2.9 Freedom of Information Officer Appointment**
 - 2.10 Open Meetings Act Designee Appointment**
 - 2.11 Part-time Faculty List Spring 2010**
 - 2.12 Faculty Resignation**
- 3.0 Reports/Information**
 - 3.1 President's Report**
 - 3.2 Reports/Comments from Board Members**
 - 3.3 Communication from Visitors**
 - 3.4 Board Self-Evaluation**
- 4.0 Action Items**
 - 4.1 Board Policy 623.01 Student Organization Policies (Second Reading)**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)**
- 6.0 Approval of Closed Session Minutes of December 21, 2009**
- 7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
January 25, 2010**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 25, 2010, 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	Scott Stoller
Joan Padilla	Lisa Wiersema
William Simpson	Student Trustee Emilio Fischer
Andrew Bollman	

Absent: Robert Thompson

SVCC Staff: President Dr. George J. Mihel
Attorney Ole Pace
Academic Vice President Dr. Donald Pearl
Dean of Information Services Alan Pfeifer
Dean of Business Services Paula Meyer
Director of Building and Grounds John Ditto
Dean of Instructional Services Dr. Mary Lou Kidder
Director of Human Resources Kathryn Snow
Coordinator of Public Relations Brian Olmsted
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Bollman and seconded by Member Stoller to approve the Consent Agenda with Item 2.8 Faculty Retirement being pulled. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Member Simpson pulled Item 2.8 Faculty Resignation, to recognize Jeanine Tufty for all her hard work. After comments of the Board, it was moved by Member Simpson and seconded by Member Bollman that the Board approve Consent Agenda Item 2.8. 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 enrollment is up 2.4% in students and 11.5% in credit hours for spring. Dr. Mihel indicated that the college received half of state apportionments. He shared with the Board the following upcoming events:
January 25 - Sex Signals Presentation
January 31 - Representative Bill Foster will visit the college.
January 29 - Architect interviews
February 6 - Ronald Reagan 99th Birthday Luncheon/Michael Reagan

Reports: *ICCTA Report:* Member Bollman indicated that ICCTA is focusing on the funding of community colleges.
Student Trustee: Student Trustee Fischer provided an overview of activities of Student Government.
Foundation: None

Board Policy
623.01 Student
Organization Policies:
(Second Reading) It was moved by Member Simpson that the Board approve policy 623.01 Student Organization Policies, for second reading. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session: At 7:24 p.m. it was moved by Member Stoller and seconded by Member Bollman that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.

The Board returned to regular session at 8:40 p.m.

Closed Session Minutes of
December 21, 2009: It was moved by Member Simpson and seconded by Member Wiersema that the Board approve the Closed Session Minutes of December 21, 2009. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

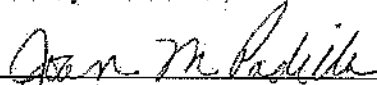
Adjournment: Since the scheduled business was completed, it was moved by Member Wiersema and seconded by Student Trustee Fischer that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

The meeting adjourned at 8:41 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on
February 22, 2010 in the Board Room.

Respectfully Submitted,



Joan Padilla, Secretary

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

SAUK VALLEY COMMUNITY COLLEGE
 APPROVED BY

 BOARD CHAIR


 BOARD SECRETARY

DATE 1/25/10

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

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

INTEREST

RATE

AMOUNT

0.150

\$1,131,365.75

0.121

4,347,797.71

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

5,479,163.46

MONEY MARKET

ABN-AMRO Investment Services, Inc.

1.140

72,217.20

TOTAL CHECKING ACCOUNTS

\$5,551,380.66

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

Peoples State Bank, Sublette

02-13-10

2.350

1,000,000

Peoples 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

SUBTOTAL INVESTMENTS

6,000,000

BOND INVESTMENTS - Liability, Protection & Settlement

YIELD

PRICE

Federal Farm Cr Bks Cons.

03-24-10

3.680

418,241.15

Federal Home Ln Bks Call Step

06-30-10

3.000

736,423.20

Federal Home Ln Bks Call Step

07-14-10

3.000

409,752.00

Federal Home Ln Bks Call Step

12-10-10

3.000

405,845.70

Federal Home Ln Mtg Crp Refrnce

03-15-11

2.600

608,603.00

Federal Home Ln Bks Cons Bd

06-10-11

3.450

688,389.00

Federal Home Ln Bks Cons Bd

09-16-11

2.709

678,236.00

Federal Farm Cr Bks Cons Bd

02-13-12

1.359

629,012.45

Federal Farm Cr Bks Cons Bd

07-23-12

1.740

612,804.80

Federal Farm Cr Bks Global Cons Bd

11-13-12

2.147

633,750.00

Federal Natl Mtg Assn Call

02-21-13

4.750

433,624.00

SUBTOTAL BONDS

\$6,254,681.30

TOTAL INVESTMENTS

\$12,254,681.30

Sauk Valley Community College
Board of Trustees
January 25, 2010

Summary of Bills Payable

Amount

General Operating Funds

\$ 2,163,704.04

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Edward M. Schneider
BOARD CHAIR

Jan M. Sedella
BOARD SECRETARY

DATE 1/25/10

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Partners for Employment	01		JTPA Whiteside	Net Amount Due PFE F 09	1,760.85
Illinois Department of Rehabil	01		Rehabilitation Dors	Refund T Say	750.00
Follett Bookstore	01		Dislocated Worker Expense	Bookstore Charges for Nov 2009	13.59
Fifth Third Bank	01		Due from Computer Purchase Plan	Computer Purchase Plan J Leseman	1,515.14
State Universities Retirement	01		SURS Payable	Accrued Surs	26,414.68
State Universities Retirement	01		SURS Payable	Accrued Surs	24,734.47
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	6,626.47
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	6,626.47
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,003.18
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,003.18
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	55.06
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	55.06
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	48.49
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	48.49
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	27.75
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	17.75
Reliance Standard Life Insuran	01		Optional Life Insurance	Optional Life	422.50
Illinois Mutual	01		Optional Disability Insurance	ACCURED ANNUITIES-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Reliance Standard Life Insuran	01		Optional Disability Insurance	Optional LTD	717.92
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.00
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	3,825.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	7,825.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Vanguard	1,850.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Fidelity Investments	1,850.00

REPORT SVRCHKR
FISCAL YEAR 2010

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Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCURED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCURED ANNUITIES-Fidelity Investments	350.00
Adams-Olliges, Debra	01		Accounts Payable	Online Refund	104.00
Aleillo, Lindsay	01		Accounts Payable	Fndtn- Stig Schools	250.00
Althaus, Eric	01		Accounts Payable	Online Refund	60.00
Aponte, Sophia	01		Accounts Payable	Online Refund	1,000.00
Arango, Nancy	01		Accounts Payable	Alternative Ln	4,500.00
Auvinein, Pila	01		Accounts Payable	Online Refund	356.00
Baylor, Ethan	01		Accounts Payable	Online Refund	89.00
Blackert, Rachel	01		Accounts Payable	Online Refund	1,000.00
Bowers, Amanda	01		Accounts Payable	Fndtn -Pittsburg	1,000.00
Brooks, Melissa	01		Accounts Payable	Online Refund	130.33
Brown, Erica	01		Accounts Payable	Online Refund	15.00
Brown, Kimsa	01		Accounts Payable	Online Refund	1,000.00
Capp, Ashley	01		Accounts Payable	Online Refund	544.00
Castaneda, Victoria	01		Accounts Payable	Online Refund	356.00
Castillo, Nathan	01		Accounts Payable	Fndtn - Stig Schools	375.00
Christensen, Shelby	01		Accounts Payable	Online Refund	534.00
Clapper, Ann	01		Accounts Payable	Online Refund	284.00
Colvin, Samantha	01		Accounts Payable	Online Refund	183.00
Comer, Rhonda	01		Accounts Payable	Direct Loan	1,742.00
Davy, Amanda	01		Accounts Payable	Online Refund	15.00
Devers, Amber	01		Accounts Payable	Online Refund	15.00
Dewey, Kathryn	01		Accounts Payable	Online Refund	5.00
Dillard, Stacy	01		Accounts Payable	Online Refund	1,000.00
Dirks, Ashlee	01		Accounts Payable	Online Refund	505.00

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Check Register
From 12/17/09 To:01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Donoho, Deborah	01		Accounts Payable	Online Refund	623.00
Ebersohl, Jason	01		Accounts Payable	Online Refund	15.00
Epps, Aaron	01		Accounts Payable	Online Refund	1,000.00
Ferguson, Nicole	01		Accounts Payable	Direct Loan	995.00
Ferrel, Minerva	01		Accounts Payable	Online Refund	1,720.00
Fordham, Colby	01		Accounts Payable	Online Refund	282.00
Frana, Siwen	01		Accounts Payable	Online Refund	391.00
Gerding, Ellen	01		Accounts Payable	Alternative Ln Bal	1,139.00
Gloria, Gabriel	01		Accounts Payable	Fdntr - Stlg Schools	250.00
Goley, Ann	01		Accounts Payable	Online Refund	1,000.00
Groves, Loren	01		Accounts Payable	PELL Gt	402.00
Haley, Dezarae	01		Accounts Payable	Online Refund	305.00
Hall, Lindsey	01		Accounts Payable	Online Refund	15.00
Harris, Crystal	01		Accounts Payable	ACG	650.00
Helander, Alissa	01		Accounts Payable	Online Refund	1,000.00
Henley, Keshia	01		Accounts Payable	Online Refund	267.00
Henley, Kia	01		Accounts Payable	Online Refund	355.00
Hernandez, Stephanie	01		Accounts Payable	Online Refund-RF Optimist	72.00
Higley, Emily	01		Accounts Payable	Online Refund	470.00
Hippen, Jase	01		Accounts Payable	Fdntr - Stlg Schools	531.25
Hoff, Jennifer	01		Accounts Payable	Online Refund	138.00
Homb, Alexa	01		Accounts Payable	Online Refund	1,167.00
Jacobson, Lindsay	01		Accounts Payable	Online Refund	178.00
Janssen, Christy	01		Accounts Payable	Online Refund	1,000.00
Jibben, Cassandra	01		Accounts Payable	Online Refund	1,000.00
Johnston, Bailey	01		Accounts Payable	Fdntr-Stlg Schools	250.00

REPORT SVRCHKR
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Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kipping, Joel	01		Accounts Payable	Online Refund	10.00
Klount, Alison	01		Accounts Payable	Online Refund	356.00
Krueger, Sandra	01		Accounts Payable	Online Refund	376.00
Linton, Zachary	01		Accounts Payable	Online Refund	267.00
Malach, Nate	01		Accounts Payable	Online Refund-replacement	60.00
Markel, Diane	01		Accounts Payable	Online Refund	50.00
Mayfield, Nancy	01		Accounts Payable	Online Refund	267.00
McCormick, Emily	01		Accounts Payable	Online Refund	395.67
McGee, Lisa	01		Accounts Payable	Online Refund	5.00
McKinney, Lailonie	01		Accounts Payable	Online Refund	1,000.00
Medendorp, Sara	01		Accounts Payable	Online Refund	717.00
Megli, Debra	01		Accounts Payable	Online Refund	534.00
Merdian, Jacob	01		Accounts Payable	Online Refund	267.00
Metzler, Kali	01		Accounts Payable	Online Refund	534.00
Miller, Aaron	01		Accounts Payable	Online Refund-Fndtn	1,000.00
Moseley, William	01		Accounts Payable	Direct Loan	1,742.00
Nieto, Niko	01		Accounts Payable	Online Refund	1,000.00
Ortiz, Michael	01		Accounts Payable	Online Refund	282.00
Ortiz, Michael	01		Accounts Payable	Online Refund	663.00
Overby, Kathleen	01		Accounts Payable	Online Refund	1,068.00
Palmer, Shanna	01		Accounts Payable	Fndtn -Spr	300.00
Patel, Chitra	01		Accounts Payable	Online Refund	1,000.00
Person, Nicholas	01		Accounts Payable	Online Refund	495.00
Rediger, Lindsey	01		Accounts Payable	Online Refund	801.00
Robbins, Kyle	01		Accounts Payable	Direct Loan Bai	583.06
Rustad, Stephanie	01		Accounts Payable	Alternative In Bal	150.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Saunders, Leah	01		Accounts Payable	ACG Gt	375.00
Sherwood, Tammy	01		Accounts Payable	Online Refund	1,000.00
Silverstein, Andrew	01		Accounts Payable	Online Refund	79.00
Simon, Frank	01		Accounts Payable	ACG	375.00
Sisson, Samantha	01		Accounts Payable	PELL Gt	1,090.08
Smith, Amanda	01		Accounts Payable	Online Refund	25.00
Smoot, Carrie	01		Accounts Payable	Online Refund	1,000.00
Spears, Paul	01		Accounts Payable	Online Refund	357.00
Sturup, Jessica	01		Accounts Payable	Online Refund	348.00
Summers, Chelsi	01		Accounts Payable	ACG	375.00
Thomas, Terra	01		Accounts Payable	Alternative Ln Bal	2,815.00
Torres, Corrine	01		Accounts Payable	Online Refund	1,000.00
Torres, Lauren	01		Accounts Payable	Online Refund	10.00
Trevino, Katherine	01		Accounts Payable	Online Refund	1,000.00
VanPelt, Lola	01		Accounts Payable	Online Refund	282.00
Walrath, Logan	01		Accounts Payable	ACG	375.00
Webb, Sam	01		Accounts Payable	Online Refund	282.00
Webster, Reni	01		Accounts Payable	Online Refund	277.00
Webster, Reni	01		Accounts Payable	Online Refund	267.00
Whites, Damen	01		Accounts Payable	ACG	375.00
Wilkey, Ashley	01		Accounts Payable	Online Refund	1,000.00
Williams, Samantha	01		Accounts Payable	ACG	375.00
Williams, Wendy	01		Accounts Payable	Online Refund	1,000.00
Winters, Chaz	01		Accounts Payable	Online Refund	15.00
Yancy, Veronica	01		Accounts Payable	Online Refund	1,000.00
Zydek, Magdalena	01		Accounts Payable	Online Refund	209.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		JTPA Whiteside B	Nov & Dec 2009 Student Bookstore charg	83.90
Follett Bookstore	01		Americorps	Nov & Dec 2009 Student Bookstore charg	255.35
Consolidated Management Co	01		Cafeteria payable	December 2009 PNLU Sales	90.00
Ward Murray Pace & Johnson P.C	01	Board of Trustees	Legal Services	Legal fees	1,989.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	Second Half Dues FY 10	3,782.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Monthly Board Meeting	58.78
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel- ICCTA A Bollman	276.69
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-E Fischer 11/12/09	206.57
Dixon Area Chamber of Commerce	01	President's Office	Publications and Dues	FY 10 Dues	115.00
Higher Education Publication I	01	President's Office	Publications and Dues	2010 Higher Education Directory	71.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	President's Meeting 11/12/09	293.95
Sauk Valley Area Chamber of Co	01	President's Office	Conference/Meeting Expense	Event 11/18/09	25.00
Follett Bookstore	01	College Relations's Office	Office Supplies	Bookstore Charges for Nov 2009	6.99
Follett Bookstore	01	College Relations's Office	Office Supplies	December Department Bookstore Charges	3.49
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising	976.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising	864.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising	2,388.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising	623.00
Northern Public Radio	01	College Relations's Office	Advertising	Dec Advertising	988.00
Ogle County Newspapers	01	College Relations's Office	Advertising	FY 10 Renewal	39.00
Quad-City Times	01	College Relations's Office	Advertising	Winter/Spring 2010 Courses	4,935.89
Sauk Valley Newspapers	01	College Relations's Office	Advertising	FY 10 Renewal Sterling News	156.43
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Dec Advertising	1,174.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	December Advertising	1,550.44
WLLT	01	College Relations's Office	Advertising	December Advertising	399.00
Withers Broadcasting	01	College Relations's Office	Advertising	December Advertising	863.45

REPORT SVRCHKR
FISCAL YEAR 2010

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From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Canon Image Maint & Supplies	933.81
Follett Bookstore	01	Printshop	Other Supplies	Bookstore Charges for Nov 2009	11.96
Midland Paper	01	Printshop	Purchases for Resale	copy paper	448.15
Baldwin Cooke Company	01	Foundation	Office Supplies	2010 Executive Planner	37.41
Creative Printing	01	Foundation	Office Supplies	Business Cards-H Gleske	45.00
Quill Corporation	01	Foundation	Office Supplies	Supplies	20.22
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Foundation Bd Mtg 12/8/09 Beverages	19.65
Viering, Army	01	Foundation	Conference/Meeting Expense	Lunch with Reps Eureka College	53.09
Quill Corporation	01	VP-Academics	Office Supplies	Supplies	8.07
National Collegiate Honors Cou.	01	Honors	Publications and Dues	Membership Dues 2010	500.00
Carlson, Christopher	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement F 09	345.00
Follett Bookstore	01	High School Relations	Office Supplies	Bookstore Charges for Nov 2009	-73.00
Staples	01	High School Relations	Office Supplies	Office Supplies	40.55
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	Refreshments-Dual Credit Leadership Ac	15.00
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	Advisory Meeting	15.00
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area Site Visits thru 12/16/09	79.20
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges for Nov 2009	131.89
Follett Bookstore	01	English	Instructional Supplies	December Department Bookstore Charges	131.19
Follett Bookstore	01	Foreign Language	Instructional Supplies	Bookstore Charges for Nov 2009	125.50
Follett Bookstore	01	Reading	Instructional Supplies	Bookstore Charges for Nov 2009	15.18
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges for Nov 2009	3.87
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges for Nov 2009	15.12
Professional Fitness Concepts	01	Fitness Center	Maintenance Services	replacement of lower pcb & walking boa	863.75
Follett Bookstore	01	Fitness Center	Instructional Supplies	Bookstore Charges for Nov 2009	13.08
Follett Bookstore	01	Human Services	Instructional Supplies	December Department Bookstore Charges	168.75
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges for Nov 2009	24.15

REPORT SVRCHKR
FISCAL YEAR 2010

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Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Psychology	Instructional Supplies	December Department Bookstore Charges	25.14
Quill Corporation	01	Psychology	Instructional Supplies	Supplies	43.18
Follett Bookstore	01	Education	Instructional Supplies	December Department Bookstore Charges	36.50
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges for Nov 2009	14.91
Follett Bookstore	01	Mathematics	Instructional Supplies	December Department Bookstore Charges	4.63
Verbout, Jane	01	Learning Assistance Center	Instructional Supplies	Calendar & Name Badges	26.14
Creative Printing	01	Business and Tech Office	Office Supplies	BC M. Kidder 12/3/09	55.00
Gordon Flesch Company, Inc	01	Business and Tech Office	Office Supplies	Canon Image Maint & Supplies	15.17
Follett Bookstore	01	Accounting	Instructional Supplies	December Department Bookstore Charges	1.58
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Meter Usage	68.79
Follett Bookstore	01	Manufacturing Technology	Instructional Supplies	December Department Bookstore Charges	129.98
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	147.32
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	216.55
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	221.42
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Acetylene Argon & Oxygen	250.75
Time Magazine	01	Welding	Instructional Supplies	Magazines Spring 10 Class	1,012.50
CDW-G	01	Wind Energy	Instructional Supplies	Patch cable to fiber	1,040.00
Sixnet LLC	01	Wind Energy	Instructional Supplies	Supplies Wind Energy	2,744.95
Florini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel- ROE/Wallace 12/16/09	11.00
Ashton Franklin Center Distric	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 F 09	1,641.00
Dixon High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 F 09	3,282.00
Prophetstown High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 F 09	1,641.00
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Canon Copy Charges-Nursing	21.50
Quill Corporation	01	Dean of Health Professions	Office Supplies	office supplies	135.45
Quill Corporation	01	Dean of Health Professions	Office Supplies	office supplies	59.57
Quill Corporation	01	Dean of Health Professions	Office Supplies	Pocket Folders	79.10

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Bookstore Charges for Nov 2009	31.95
Legal Eagle	01	Dean of Health Professions	Publications and Dues	1 year subscription	155.00
Consolidated Management Co	01	Dean of Health Professions	Conference/Meeting Expense	CNA Program Review refreshments	12.25
KSB Hospital	01	Associate Degree Nursing	Instructional Service Contracts	Clinical Coordinating	12,924.70
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	December Department Bookstore Charges	4.50
Cunningham, Pamela	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Site Visits thru 10/01	169.40
Poci, Shirley	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Area Visits thru 12/8/09	67.10
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	needle, syringe, medicine cup	37.18
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	nursing supplies	94.38
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Suction Catheter kit	65.42
JRCERT (Joint Review Committee	01	Radiologic Technology	Publications and Dues	Annual Accreditation Fee	1,800.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 12/7/	77.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 12/9/	174.35
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Mileage for travel 11/17-12/10/09	454.30
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Attend REM meeting Davenport, IA	82.50
KSB Hospital	01	Paramedic Program	Instructional Service Contracts	EMS 106 Tutorial	11,201.00
DeKroft-Metz and Co, Inc	01	Paramedic Program	Instructional Supplies	Sodium Chloride	22.75
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges for Nov 2009	5.96
Follett Bookstore	01	Chemistry	Instructional Supplies	December Department Bookstore Charges	170.75
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chem Supplies	9.92
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chem Gasses	9.60
Pasco Scientific	01	Physics	Instructional Supplies	Thermal Apparatus	687.00
Science First	01	Physics	Instructional Supplies	Supplies	268.77
Gaylor Brothers	01	Learning Resource Center	Library Supplies	Library Supplies	328.11
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,777.00
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Library Books	718.37

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
EBSCO	01	Learning Resource Center	Publications and Dues	Supp. Inv. for journal price increases	169.83
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Magazine Order	10.00
Sauk Valley Newspapers	01	Learning Resource Center	Publications and Dues	Acct #73695 Dixon Telegraph 1 year sub	182.50
Unique Computer	01	Academic Computing	Instructional Supplies	Repair	158.00
Unique Computer	01	Academic Computing	Instructional Supplies	Maintenance Kit	200.00
CDW-G	01	Academic Computing	Instructional Technology Materla	sony VHS cassette	15.30
CDW-G	01	Academic Computing	Instructional Technology Materla	sony 4pk VHS cassette (23)	175.95
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materla	LCD projector lamp inv#0926276	539.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maint Agreement (11 Laptops)	5,185.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	150.00
Unique Computer	01	Administrative Computing	Office Supplies	Maintenance Kit Admissions	909.00
VeriSign Inc	01	Administrative Computing	Computer Software	SSL Certificates	8,450.00
Illinois Community College Chi	01	Dean of Student Services	Publications and Dues	FY 10 Dues	25.00
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 11/02	471.90
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Canon Image Maint & Supplies	31.43
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	95.82
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Replacement Ink Pads	29.18
Staples	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	80.58
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-NICCFAD 12/14/09	132.00
Fifth Third Bank	01	Counseling	Office Supplies	Wireless Mobile Mouse	26.55
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Canon Image Maint & Supplies	16.01
Imprint Inc.	01	Counseling	Instructional Supplies	Budgeteer Pencils	382.26
Dorathy, Catherine	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 09	345.00
Moreno, Luis	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 09	1,035.00
Mailier's Guide Company	01	Other Institutional	Postage	FY 10 Renewal	95.00
Pitney Bowes	01	Other Institutional	Postage	Semi Annual Equip Contract Scale	1,165.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 11

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pitney Bowes	01	Other Institutional	Postage	Jan 10 Postage	11,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	112.80
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charge	140.16
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	Supplies for cookies	31.95
Transworld Systems, Inc	01	Other Institutional	Tuition Bad Debt	Bal due for accts collected at SVCC No	455.50
Vault.com, Inc.	01	Contingency	Computer Software	Career Vault Annual Subscription	2,199.49
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Canon Image Maint & Supplies	17.41
Baldwin Cooke Company	01	Business Office	Office Supplies	2010 Executive Planner	37.42
S&M Business Equipment Center	01	Business Office	Office Supplies	Name Plate	352.48
Staples	01	Business Office	Office Supplies	Office Supplies	166.53
Meyer, Paula	01	Business Office	Conference/Meeting Expense	IL CC CFO Mendota(mileage)	25.30
William Rainey Harper College	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall 2009 Semester	2,808.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Creative Printing	01	Personnel Office	Office Supplies	Business Cards-L Peck	45.00
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Charges for Nov 2009	5.26
Illini Trophy	01	Personnel Office	Office Supplies	Magnetic Name Badges	16.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads	1,030.42
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Dec Winners card/b-day	121.20
Illini Trophy	01	Personnel Office	Other Conference & Meeting	Certificate Holder	37.00
John Gray Awards Co., Inc	01	Personnel Office	Other Conference & Meeting	Years of Service Awards for 2009	1,282.59
SVCC Foundation	01	Personnel Office	Other Conference & Meeting	Business Scholarship-C West Service Aw	150.00
Duncan, Alphonso	010100	CCS Public Workshops	Consultants	WorkKeys Testing 12/10/09	60.00
Education To Go	010100	CCS Public Workshops	Consultants	Nov 09 Classes	55.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go online classes Dec 2009(4 studen	220.00
Illinois Valley Community Coll	010100	CCS Public Workshops	Consultants	Dec CDL Class	14,500.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
In Black & White Writing Cente.	010100	CCS Public Workshops	Consultants	Instruction for Writing Seminars	390.00
Myers, Kelly	010100	CCS Public Workshops	Consultants	PPD Class F 09 Dance	280.00
Superior Training for Business.	010100	CCS Public Workshops	Consultants	PPD Class F 09	4,500.00
Scenic Stage Line, Inc	010100	CCS Public Workshops	Instructional Supplies	Chicago Shopping Trip 12/5/09	812.90
Sauk Valley Newspapers	010100	CCS Public Workshops	Advertising	Partnership Flyer	1,307.52
AAA Certified Confidential Sec	02	Maintenance	Maintenance Services	confidential shredding	138.12
Admiral Valve Co	02	Maintenance	Maintenance Services	RE252M30 repairs per state require.	1,679.39
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	monthly water treatment-Dec-09	1,374.00
State of Illinois	02	Maintenance	Maintenance Services	Boiler Inspection	70.00
Vanex, Inc	02	Maintenance	Maintenance Services	Monthly Pest Control	75.00
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	scanners	1,099.82
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Phase FA	219.57
Eller & Willey Block Company	02	Maintenance	Maintenance Supplies	Special slabs	645.00
Ferrellgas	02	Maintenance	Maintenance Supplies	propane gas-forklift	134.31
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Duran Red Line Glass	129.58
Grainger	02	Maintenance	Maintenance Supplies	Maintenance supplies	73.22
Menards	02	Maintenance	Maintenance Supplies	small lock	4.11
Menards	02	Maintenance	Maintenance Supplies	Supplies	62.87
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	4.48
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	101.70
Menards	02	Maintenance	Maintenance Supplies	Bracket Bolts	21.68
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	60.08
Shervin-Williams	02	Maintenance	Maintenance Supplies	paint	139.96
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	50.16
Dura Wax Company	02	Custodial	Maintenance Supplies	floor care supplies	403.69
Dura Wax Company	02	Custodial	Maintenance Supplies	Disposable Gloves	30.93

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fifth Third Bank	02	Custodial	Maintenance Supplies	Replacement Bags	262.30
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	46.92
Menards	02	Custodial	Maintenance Supplies	Supplies	8.80
Paulsen, Darryl	02	Custodial	Maintenance Supplies	Scotchguard	37.92
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	MVP Center Flap Kit	245.58
Fifth Third Bank	02	Grounds	Maintenance Supplies	Bags for Blower	70.03
Menards	02	Grounds	Maintenance Supplies	windshield washer	3.54
Napa Auto Parts	02	Grounds	Maintenance Supplies	Wiper Blades	26.12
Zamorth Brush Works Inc	02	Grounds	Maintenance Supplies	Replacement Brush	240.00
Constellation New Energy (CNE)	02	Utilities	Gas	Gas Services	3,202.92
Nicor Gas	02	Utilities	Gas	Gas Services	1,182.34
Nicor Gas	02	Utilities	Gas	Gas Services	1,017.48
Nicor Gas	02	Utilities	Gas	Gas Services	1,661.08
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.31
Commonwealth Edison	02	Utilities	Electricity	Monthly Service 8005-11/25-12/30/09	37.30
Exelon Energy	02	Utilities	Electricity	Electricity	25,057.97
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt Pellets	336.75
M & S Wastewater	02	Utilities	Water, Sewer	Monthly water treatment	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Services	1,895.28
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Charges	340.00
Essex Telecom Inc.	02	Utilities	Telephone	Monthly Telephone Bill	2,413.32
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.66
United States Cellular	02	Utilities	Telephone	Van Cell Phones	47.91
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	87.25
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal 12/09	138.52

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Building and Grounds Administrat	Site Improvements	Replacement Blind	245.27
Interior Building Systems	02	Building and Grounds Administrat	Building Remodeling	Remodeling supplies/labor	8,990.00
Menards	02	Building and Grounds Administrat	Building Remodeling	Supplies-T Boone Remodel Area	214.01
Brown Construction Company	03	Operations & Maintenance- Restri	Building Remodeling	Final Electrical Improvements	16,857.30
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application # 3	429,467.45
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Chiller Replacement	2,970.00
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Fees Electrical	1,488.30
The Bank of New York Mellon	04	Bond & Interest Fund	Debt Principal Retirement	Bond principal/interest payment	1,255,000.00
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	Bond principal/interest payment	49,857.50
Beerit, Terry	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Brady, Don	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Bruns, Lenny	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
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Hinton, Cliff	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
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
King, Don	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Nelson, Nathaniel.	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Rayford, Gene.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	MBB to Kennedy King 12/16/09	704.90
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Wiersema Charter Service	050600	Men's Basketball	Other Contractual Services	Bus Charter MAW BB	285.00
Williams, Brad.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Worthington, Patrick.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	MBB Travel thru 12/12/09	304.73
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	MBB Travel 1/5/10	252.96
Sullivan, Michael	050600	Cross Country	Other Supplies	F 09 Cross Country Banquet	54.20
Emerald Hill Golf & Learning C	050600	Golf	Other Conference & Meeting	Yearly Green Fees	535.00
Follett Bookstore	050600	Men's Baseball	Other Supplies	Bookstore Charges for Nov 2009	10.36
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment	50.67
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment 12/9/09	55.61
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

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
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
Eck, Lee .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Gerlach, Wayne	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
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Lopez, Joe .	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
Mohrs, Jim .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	60.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Tisue, Gary .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Valle, Chuck .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Vazquez, Jacinta	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	150.00
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Bus Charter M/W BB	285.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Leseman, Jolene	050600	Women's Basketball	Conference/Meeting Expense	WBB Travel 1/5/10	63.65

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 12/14/09	102.59
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Helmet	42.75
Wieneke, LuAnn	050600	Women's Softball	Other Supplies	Embroider on Skyhawk Coats	64.00
Naylon, Dawn	050600	Women's Volleyball	Other Conference & Meeting	Supplies for Open Gym Recruiting	59.66
Temple's Sporting Goods	050600	Women's Volleyball	Other	Baseball Dugout Jackets	1,209.57
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	320.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges for Nov 2009	9.96
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services 11/4, 11/13, 1	507.00
Fifth Third Bank	050600	Student Government	Other Materials and Supplies	Certificate Holders	28.82
Follett Bookstore	050600	Student Government	Other Materials and Supplies	Bookstore Charges for Nov 2009	51.96
Consolidated Management Co	050600	Student Government	Other Conference & Meeting	SGA Refreshments-Leadership Conf.	14.15
Fifth Third Bank	050600	Student Government	Other Conference & Meeting	Supplies for Leadership Conference	76.92
Fifth Third Bank	050600	Student Government	Other Conference & Meeting	Hotel-Speaker Leadership Conference	94.89
Follett Bookstore	050600	Drama	Other Materials and Supplies	Bookstore Charges for Nov 2009	18.36
Consolidated Management Co	050600	Drama	Other Conference & Meeting	Dessert/Drinks--"Medea" Fall 09	145.68
Sesac	050600	Music	Other Contractual Services	Music License Fees FY 10	237.00
Follett Bookstore	050600	Music	Other Materials and Supplies	December Department Bookstore Charges	99.70
Moore Tires, Inc	050800	Transportation	Maintenance Services	purchase/mount 2 rear tires-2005 TT	238.20
Moore Tires, Inc	050800	Transportation	Maintenance Services	Tires-TT Van	235.20
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	120.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	College Van-Fuel	498.17
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	10,919.96
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,931.85
Butler Benefit Service Inc	051000	Medical Insurance	Pre-certification	Pre-certification	608.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	1.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,803.82

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,342.72
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,013.00
Johnson, Virginia	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Supplies for Adult Education	435.20
Bumphrey, Lorie	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- F Conf 12/3/09	218.13
Bumphrey, Lorie	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-Area Site Visits thru 12/16/09	37.95
National Pen Corporation	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Supplies	214.90
Proctor, Debora	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Book Adult Ed Fall Conference	19.80
The Center	062059	ICCB Adult Ed-Performance-Instru	Conference/Meeting Expense	Conference Fee 1/22/10	20.00
Hardy, Jeffrey	062059	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Bloomington, IL Adult Ed Conference	107.25
Johnson, Virginia	062059	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	meals for L. Bumphrey & V. Johnson 12/	30.71
Peterson, Laura	062059	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Bloomington, IL Adult Ed conference	107.80
Creative Printing	062060	ICCB Adult Ed-Federal Basic	Office Supplies	BC Zully Vock 12/14/09	45.00
Office Depot	062060	SOS VITAL Grant	Office Supplies	calendar refill	6.48
IACEA (Illinois Adult Continui	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee 3/17/10	324.00
Vock, Zully	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Sites thru 10/27/09	123.42
Carlson, Cynthia	062073	Local Tech Prep Grant	Conference/Meeting Expense	Mileage F 09	92.40
Consolidated Management Co.	062073	Local Tech Prep Grant	Conference/Meeting Expense	Breakfast "Teaching Diverse Learners"	87.50
Hahne, Connie	062073	Local Tech Prep Grant	Conference/Meeting Expense	F 09 Mileage	176.00
Hesse, Amy	062073	Local Tech Prep Grant	Conference/Meeting Expense	Mileage F 09	136.40
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel-Area Sites thru 12/18/09	61.05
Preston, Kelly H.	062073	Local Tech Prep Grant	Conference/Meeting Expense	Mileage F 09	96.80
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	438.20
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	358.11
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges for Nov 2009	334.79
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	December Department Bookstore Charges	1,418.75
Gordon Flesch Company, Inc	063011	Student Support Services Grant	Office Supplies	Canon Image Maint & Supplies	15.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 19

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gordon Flesch Company, Inc.	063011	Student Support Services Grant	Office Supplies	Canon Image Maint & Supplies	28.79
Gilroy, Christina	063011	Student Support Services Grant	Other Conference & Meeting	Cards for Student Workers	5.34
State Universities Retirement	063020	Perkins- Learning Assistance-Cen	SURS	Matching Funds	22.62
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	29.58
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	29.58
Follett Bookstore	063020	Perkins Ilc	Other Materials and Supplies	Bookstore Charges for Nov 2009	15.98
Staples	063020	Perkins Ilc-Imp Tech skill	Other Materials and Supplies	Office Supplies	9.58
Duncan, Penny	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel-Madison WI 10/16/09	143.00
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	70.21
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	57.36
Arnold, Rueben	063020	Perkins Ilc -Special Populations	Consultants	Notetaker LAN 161 12/3/09	86.00
Burda, Beth	063020	Perkins Ilc -Special Populations	Consultants	Notetaker ENG 089 12/9/09	10.00
Deyo, Samantha	063020	Perkins Ilc -Special Populations	Consultants	Notetaker SPE 131 11/23/09	10.00
Ennenbach, Jessica	063020	Perkins Ilc -Special Populations	Consultants	Notetaker MAT 074 11/19/09	32.00
Flynn, Larissa	063020	Perkins Ilc -Special Populations	Consultants	Notetaker CIS 109 11/30/09	10.00
Foster, Abigail	063020	Perkins Ilc -Special Populations	Consultants	Notetaker SOC 111 12/3/09	40.00
Gonzalez, Jessica	063020	Perkins Ilc -Special Populations	Consultants	Notetaker RDG 098 11/30/09	50.00
Gould, Heather	063020	Perkins Ilc -Special Populations	Consultants	Notetaker for MAT 074-E	42.00
Kozlowski, Stephanie	063020	Perkins Ilc -Special Populations	Consultants	Notetaker for ENG 091 N	8.00
Martinez, Adrienne	063020	Perkins Ilc -Special Populations	Consultants	Notetaker for SOC 111 A	30.00
McKanna, Ryan	063020	Perkins Ilc -Special Populations	Consultants	notetaker	70.00
Richard, Kerstyn	063020	Perkins Ilc -Special Populations	Consultants	Notetaker GSC 115 thru 12/3/2009	32.00
Spangler, Kathryn	063020	Perkins Ilc -Special Populations	Consultants	Notetaker for BIO 104 A	30.00
Walter, Lauren	063020	Perkins Ilc -Special Populations	Consultants	Notetaker	60.00
Welch, Luke	063020	Perkins Ilc -Special Populations	Other Contractual Services	Interpreting Services thru 12/3/09	2,100.00
Gordon Flesch Company, Inc	063020	Perkins Ilc -Special Populations	Instructional Supplies	Canon Image Maint & Supplies	15.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 20

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Robinson, Jennifer .	063030	Perkins IIIE Tech Prep	Consultants	Stipend, Semester 1, 2009	400.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Refreshments Dec PCCS mtg	41.75
Ashton Franklin Center Distric	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 2 F 09	2,289.67
Polo High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 2 F 09	1,879.00
Harkins, Carolyn	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Retreat 11/21/09	72.27
Sands, Mary	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-12/04/09	228.72
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	213.04
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	177.06
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	70.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	background Check	70.00
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Check	21.00
Downtown Sports	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Member Uniforms	680.65
Downtown Sports	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Member Uniforms	617.80
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies for Americorp	55.42
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies for Americorp	27.00
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	53.70
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	53.70
Earl, Sabrina	063077	IDHS AmeriCorps II-Nonmember	Conference/Meeting Expense	Supplies for Americorp	36.05
Earl, Sabrina	063077	IDHS AmeriCorps II-Nonmember	Other Conference & Meeting	Travel- Area Sites thru 11/30/09	288.64
Elmendorf, Jodi	063077	IDHS AmeriCorps II-Nonmember	Other Conference & Meeting	Travel- 11/21/09 Retreat	20.46
Sibgroth, Kathryn	063077	IDHS AmeriCorps II-Member	Other Conference & Meeting	Travel-Retreats/Monthly meeting thru 1	83.60
White, Diane	063080	Regional Collaboration Grant	Conference/Meeting Expense	Mileage F 09	31.50
Shuler, Nancy .	064010	Online Nursing Program	Consultants	NUR 280	3,440.00
Shuler, Nancy .	064010	Online Nursing Program	Consultants	NIOIN Orientation 12/17/09	70.00
ATI (Assessment Technologies I	064010	Online Nursing Program	Instructional Supplies	OB & Peds Review Booklet	30.00
Johnson, Kathleen .	064010	Online Nursing Program	Instructional Supplies	Supplies for 2nd Yr Orientation	534.82

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 12/17/09 To 01/25/10

RUN DATE: 01/15/10
TIME: 3:45 PM
PAGE: 21

<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	Travel-Area Site thru 12/31/09	377.85
SVCC Foundation	064040	United Way Single Parent Collab	Student Grants & Scholarships	Emergency Funds United Way C Janssen	400.00
Apparel Printing & Designs	101020	Cheerleading Club	Other	Lettering Uniforms	185.00
Omni Cheer	101020	Cheerleading Club	Other	Cheer Uniforms	907.25
Hamilton, Jane	101060	Magic Club	Other	Scourge Booster Box	98.80
Blue Freedom Farm Markets Inc	101140	Phi Theta Kappa Club	Other	Fruit Sales	1,022.45
Cocoa Expo Center	103103	Baseball Booster	Other	Registration Fee Spring 10 Trip	200.00
Dixon-Meyers Trailways	103103	Baseball Booster	Other	Deposit Charter Spring 2010 BB Trip	800.00
Accurate Biometrics, Inc	12	Risk Management	Architectural Services	Fingerprinting	250.00
Accurate Biometrics, Inc	12	Risk Management	Architectural Services	Fingerprinting	50.00
American DataBank LLC	12	Risk Management	Architectural Services	Background Checks	711.00
American DataBank LLC	12	Risk Management	Architectural Services	Background Check	236.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	66.87
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Contract Security w/e 11/28,12/5,Holid	2,045.88
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	4,698.12
Fifth Third Bank	12	Public Safety	Other Supplies	Parking Signs	119.95
				BANK ACCOUNT 1 TOTAL:	2,163,704.04
				ALL ACCOUNTS TOTAL:	2,163,704.04

01/15/2010

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

PAGE 1

<u>EDUCATION FUND</u>	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget %</u>	2008-2009 <u>YTD</u>	YTD % Chng fm Prev Yr	2008-2009 <u>Total</u>
Revenues						
Local Governmental Sources	1,795,806	3,625,000	49.5%	1,724,078	4.1%	3,530,101
State Governmental Sources	761,110	3,057,028	24.9%	828,610	-8.1%	2,964,390
Federal Governmental Sources	340	5,000	6.8%	295	15.2%	4,975
Student Tuition and Fees	4,521,818	4,127,000	109.5%	3,757,537	20.3%	4,095,079
Sales and Service	82,659	200,000	41.3%	132,555	-37.6%	248,565
Facilities Revenue						
Investment Revenue	7,394	70,000	10.5%	25,752	-71.2%	73,907
Other Revenues	21,774	425,000	5.1%	11,936	82.4%	843,277
TOTALS	7,190,903	11,509,028	62.4%	6,480,765	10.9%	11,760,298
Expenditures						
Salaries	3,028,548	6,655,691	45.5%	2,883,975	5.0%	6,340,349
Employee Benefits	807,809	2,018,813	40.0%	815,796	-9%	2,354,975
Contractual Services	233,948	553,885	42.2%	266,933	-12.3%	606,892
General Materials and Supplies	393,680	862,154	45.6%	376,735	4.5%	666,631
Conference & Meeting	43,549	149,012	29.2%	57,187	-23.8%	123,353
Fixed Charges	2,197	4,981	44.3%	5,339	-58.8%	8,006
Utilities						-130
Capital Outlay						50,589
Other Expenditures	560,614	825,000	67.9%	468,843	19.5%	762,921
TOTALS	5,070,349	11,069,516	45.8%	4,874,811	4.0%	10,913,588
Transfers						
Transfers to Other Funds		320,000				382,000
CHANGE IN NET ASSETS	2,120,554	119,512		1,605,954		464,709
FUND BALANCE	3,870,819					1,750,265

01/15/2010

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

PAGE 2

<u>OPERATION AND MAINTENANCE FUND</u>		2009-2010	2009-2010	YTD /	2008-2009	YTD % Chng	2008-2009
		YTD	Budget	Budget %	YTD	fm Prev Yr	Total
Revenues							
Local Governmental Sources		219,659	440,000	49.9%	211,036	4.0%	432,139
State Governmental Sources		100,469	412,463	24.3%	105,304	-4.5%	387,420
Student Tuition and Fees		494,558	447,600	110.4%	417,882	18.3%	443,703
Sales and Service		7,497	15,000	49.9%	9,270	-19.1%	16,757
Facilities Revenue		4,850	6,000	80.8%	1,575	207.9%	6,662
Investment Revenue		193	1,000	19.3%	377	-48.7%	405
Other Revenues		36,385	30,100	120.8%	110	977.7%	68,390
TOTALS		863,613	1,352,163	63.8%	745,556	15.8%	1,355,479
Expenditures							
Salaries		274,891	551,413	49.8%	275,001	%	546,737
Employee Benefits		105,723	237,881	44.4%	105,019	.6%	271,110
Contractual Services		34,880	114,800	30.3%	22,952	51.9%	58,134
General Materials and Supplies		42,503	94,700	44.8%	40,152	5.8%	93,085
Conference & Meeting		1,079	3,500	30.8%	1,725	-37.4%	2,288
Fixed Charges		36,366	41,000	88.7%	40,073	-9.2%	40,156
Utilities		280,638	644,000	43.5%	282,087	-5%	697,198
Capital Outlay		865	15,000	5.7%	13,464	-93.5%	8,875
TOTALS		776,947	1,702,294	45.6%	780,475	-4%	1,717,586
Transfers							
Transfers From Other Funds			-380,000				-357,945
CHANGE IN NET ASSETS		86,665	29,869		-34,918		-4,162
FUND BALANCE		90,646					3,980

01/15/2010

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

PAGE 3

<u>OPERATION & MAINTENANCE- RESTRICTED</u>				<u>2009-2010</u>		<u>2009-2010</u>		<u>2008-2009</u>		<u>2008-2009</u>	
				<u>YTD</u>		<u>Budget</u>		<u>YTD</u>		<u>Total</u>	
Revenues											
Local Governmental Sources				359,491		725,000		325,174		689,225	
Investment Revenue				7,817		80,000		22,743		119,935	
Other Revenues				10,000						155,071	
TOTALS				377,309		805,000		347,918		964,231	
Expenditures											
General Materials and Supplies				86,131						199,992	
Fixed Charges				2,837				4,415		8,483	
Capital Outlay				914,521		4,883,950		552,308		1,055,580	
Other Expenditures											
TOTALS				1,003,490		4,883,950		601,672		1,264,056	
Transfers											
Transfers to Other Funds											
Transfers From Other Funds											
CHANGE IN NET ASSETS				-626,181		-4,078,950		-253,754		-3,367,249	
FUND BALANCE				4,739,476						3,067,425	
										5,365,658	

01/15/2010

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

PAGE 4

<u>BOND AND INTEREST FUND</u>	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	679,982	1,354,715	50.1%	636,636	6.8%	1,317,611
Investment Revenue	1,990	1,000	199.0%	4,668	-57.3%	3,425
TOTALS	681,973	1,355,715	50.3%	641,304	6.3%	1,321,036
Expenditures						
Contractual Services	350	500	70.0%	350	0.0%	350
Fixed Charges	49,857	1,384,441	3.6%	125,903	-60.4%	1,239,711
TOTALS	50,207	1,384,941	3.6%	126,253	-60.2%	1,240,061
CHANGE IN NET ASSETS	631,766	-29,226	3.6%	515,051	-60.2%	80,975
FUND BALANCE	1,373,946					742,180

01/15/2010

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

PAGE 5

<u>AUXILIARY ENTERPRISES FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
Student Tuition and Fees	262,779	250,000	105.1%	142,481	84.4%	151,378
Sales and Service	18,300	31,000	59.0%	17,936	2.0%	35,322
Facilities Revenue	57,894	100,000	57.8%	50,577	14.4%	101,913
Investment Revenue	1,569	1,100	142.6%	908	72.8%	1,180
Other Revenues	1,000,965	1,973,000	50.7%	973,217	2.8%	1,951,327
TOTALS	1,341,508	2,355,100	56.9%	1,185,120	13.2%	2,241,122
Expenditures						
Salaries	65,734	136,467	48.1%	58,610	12.1%	130,787
Employee Benefits	9,934	17,928	55.4%	9,491	4.6%	34,786
Contractual Services	711,370	2,022,874	35.1%	958,092	-25.7%	1,793,037
General Materials and Supplies	38,698	69,040	56.0%	50,824	-23.8%	79,028
Conference & Meeting	28,445	71,883	39.6%	27,796	2.3%	59,067
Fixed Charges	19,866	21,950	90.5%	21,469	-7.4%	21,443
Other Expenditures						5
TOTALS	874,050	2,340,142	37.3%	1,126,284	-22.4%	2,118,157
Transfers						
Transfers to Other Funds		100,000				110,000
Transfers From Other Funds		-110,000				-182,000
CHANGE IN NET ASSETS	467,457	24,958		58,835		194,964
FUND BALANCE	837,385					369,927

01/15/2010

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

PAGE 6

<u>RESTRICTED PURPOSES FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
<u>Revenues</u>						
Local Governmental Sources						
State Governmental Sources	310,439	579,516	53.5%	451,444	-31.2%	1,148,401
Federal Governmental Sources	2,659,221	4,138,660	64.2%	1,979,173	34.3%	4,480,654
Other Revenues	57,463	160,000	35.9%	179,497	-67.9%	307,220
TOTALS	3,027,124	4,878,176	62.0%	2,610,114	15.9%	5,936,275
<u>Expenditures</u>						
Salaries	510,324	1,088,160	46.9%	495,585	2.9%	1,084,903
Employee Benefits	45,533	95,818	47.5%	64,826	-29.7%	120,772
Contractual Services	42,853	43,850	97.7%	87,426	-50.9%	126,499
General Materials and Supplies	61,492	57,653	106.6%	29,888	105.7%	112,339
Conference & Meeting	19,196	58,161	33.0%	25,608	-25.0%	80,912
Fixed Charges						
Capital Outlay	75,423	9,000	838.0%		838.0%	38,527
Other Expenditures	2,832,036	3,617,975	78.2%	2,208,345	28.2%	4,296,319
TOTALS	3,586,861	4,970,617	72.1%	2,911,680	23.1%	5,860,274
<u>Transfers</u>						
Transfers to Other Funds						3,367,249
CHANGE IN NET ASSETS	-559,736	-92,441		-301,566		-3,291,248
FUND BALANCE	-380,645					179,091

01/15/2010

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

PAGE 7

<u>WORKING CASH FUND</u>	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Investment Revenue	3,061	70,000	4.3%	10,854	-71.8%	47,945
TOTALS	3,061	70,000	4.3%	10,854	-71.8%	47,945
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				47,945
CHANGE IN NET ASSETS	3,061			10,854		
FUND BALANCE	1,973,844					1,970,783

01/15/2010

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

PAGE 8

<u>TRUST AND AGENCY FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
Other Revenues	27,354			107,751	-74.6%	64,037
TOTALS	27,354			107,751	-74.6%	64,037
Expenditures						
General Materials and Supplies				4,545		-332
Conference & Meeting				12		
Capital Outlay				13,654	-20.8%	58,029
Other Expenditures	10,805					
TOTALS	10,805			18,212	-40.6%	57,697
CHANGE IN NET ASSETS	16,548			89,538	-40.6%	6,340
FUND BALANCE	48,788					32,239

01/15/2010

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

PAGE 9

<u>AUDIT FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
Local Governmental Sources	20,915	44,000	47.5%	16,331	28.0%	38,433
Investment Revenue	56	900	6.2%	243	-76.7%	778
TOTALS	20,972	44,900	46.7%	16,574	26.5%	39,212
Expenditures						
Salaries	2,710	5,421	50.0%	2,631	3.0%	5,262
Employee Benefits	753	1,483	50.8%	737	2.2%	1,453
Contractual Services	33,000	36,000	91.6%	31,000	6.4%	36,000
General Materials and Supplies	10				0.0%	
TOTALS	36,474	42,904	85.0%	34,368	6.1%	42,716
CHANGE IN NET ASSETS	-15,501	1,996	86.0%	-17,794	6.1%	-3,504
FUND BALANCE	32,162					47,664

01/15/2010

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

PAGE 10

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>YTD /</u>	<u>2008-2009</u>	<u>YTD % Chng</u>	<u>2008-2009</u>
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
Revenues						
Local Governmental Sources	177,790	355,000	50.0%	176,829	5%	355,932
Investment Revenue	68,775	251,100	27.3%	268,575	-74.3%	318,079
Other Revenues		10,000	0.0%			18,092
TOTALS	246,565	616,100	40.0%	445,404	-44.6%	692,105
Expenditures						
Salaries	75,834	152,671	49.6%	71,944	5.4%	145,013
Employee Benefits	160,598	303,078	52.9%	152,895	5.0%	305,814
Contractual Services	30,965	89,100	34.7%	13,788	124.5%	55,611
General Materials and Supplies	2,333	11,600	20.1%	6,292	-62.9%	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	447	2,000	22.3%	447	%	1,074
TOTALS	295,913	595,649	49.6%	275,685	7.3%	560,019
CHANGE IN NET ASSETS	-49,348	20,451	49.6%	169,719	7.3%	132,085
FUND BALANCE	6,466,654					6,516,003

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.7

Topic: **Protection, Health and Safety Project Completion - 2009**

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

Presentation:

The 2009 Electrical Improvements Project has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

This project completes the electrical grounding on the second and third floors of the College to provide personnel protection, extend the life of the equipment, protect the electrical system and bring it into code compliance. Total cost for this project was \$131,295.55 or \$119,004.45 under the approved budget.

The budget determined for this 2009 project was averaged from previous project costs; however, the bidding environment was extremely competitive due to the downturn of the economy resulting in a better than expected price for the project.

Recommendation:

The administration recommends the Board approve the attached Statement of Final Construction Compliance for the Protection, Health and Safety Electrical Improvements Project for submission to ICCB for action.

Protection, Health, and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP

Final cost of the project:

Approved Budget \$ 250,300.00 Actual Cost \$ 131,295.55

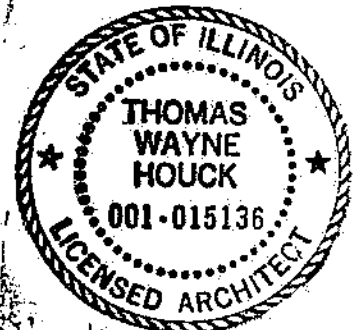
I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W. Houck
Architect/Engineer's Signature

January 8, 2010
Date

001-015136
Illinois Registration or License Number

Seal



Approved by the Sauk Valley Community College Board of Trustees

EXPIRES
11-30-2010

Date January 25, 2010

Signed Edward Anderson, Chairperson

Jean M. Padella, Secretary

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.8

Topic: **Faculty Retirement**

Presented By: **Dr. George Mihel and Dr. Donald Pearl**

Presentation:

Jeanine Tufty has indicated her intent to retire effective August 14, 2010. Jeanine has contributed 20 years of outstanding instruction to Sauk and we are very thankful for her hardwork and dedication.

Recommendation:

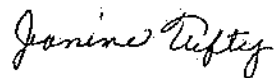
The administration recommends the Board accept the retirement request of Jeanine Tufty effective August 14, 2010. The administration also recommends the Board approve the search for a full-time nursing faculty member.

January 5, 2010

SVCC Board of Trustees:

This letter is to inform you of my wish to retire from employment at Sauk Valley Community College. The effective date of my retirement will be August 14, 2010. I have enjoyed my years of employment at the college and I look forward to "slowing down" a little.

Sincerely,

A handwritten signature in cursive script that reads "Jeanine Tufty".

Jeanine Tufty

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.9

Topic: **Freedom of Information Act Officer**

Presented By: **Dr. George Mihel**

Presentation:

As of January 1, 2010, the Freedom of Information Act (FOIA) requires that all public bodies designate one or more officials or employees act as the Freedom of Information Act Officer (FOIA Officer). The logical person to hold this position is the Assistant to the President, Debra Dillow and as alternate, Judy Happ, Assistant to the Academic Vice President.

Recommendation:

The administration recommends the Board approve the appointment of Debra Dillow as the Freedom of Information Act Officer and Judy Happ as the alternate.

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.10

Topic: **Open Meetings Act Designees**

Presented By: **Dr. George Mihel**

Presentation:

As of January 1, 2010, the Open Meetings Act (OMA) requires that all public bodies designate employees, officers or members to receive training on compliance with the law. To comply with this new requirement, I recommend that the Assistant to the President, Debra Dillow and alternate Judy Happ, Assistant to the Vice President receive the training and provide compliance for the College.

Recommendation:

The administration recommends the Board approve the appointment of Debra Dillow and Judy Happ as the Open Meetings Act Designees.

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.11

Topic: **Part-Time Faculty List – Spring 2010**

Presented By: **Dr. George Mihel and Dr. Donald Pearl**

Presentation:

Attached is the list of part-time faculty teaching for Sauk Valley Community College current spring semester presented for your review.

Recommendation:

The administration recommends the Board affirm the part-time faculty list as presented.

Part-Time Faculty Information Spring 2010

Name	Highest Degree	Discipline	SVCC Course
Stephanie Anderson	BA	History	ENG 101*, 103*
Ed Binkley	BS	Aeronautics	ELT 101, 160*
Jim Black	MA	Art	ART 230*, 231*, 237, 299
Jeff Clark	MS	Biology	BIO 103*
Cheryl Christianson	MS	Chemistry	BIO 108*
John Dowd	AAS	HVAC	ELT 101
Karen Dunsworth	MSN	Nursing	RAD 192
Erica Fischer	RN, MSN	Nursing	NIOIN - NUR 286
Elisa Gatz	MS	Physical Science	PHY 175*
Ronald Heinze	MS	Physics	PHY 175*
Sandra Hughes	PhD	Nursing	NIOIN - NUR 179
Kathy Johnson	MSN	Nursing	NIOIN - NUR 284, 286
Theresa Krueger	AAS	Nursing	NRS 101, 103
Tracie Kuchel	AAS	Nursing	NRS 101, 103
Cory Lance	Air Force & On-The Job Training	ELT	ELT 261*
Ann Ledergerber	MS	Biology	BIO 103*, 108*
Cathryn Matthews	MA	Elementary Education	GED course
Denis Mennie		Graphic Design	ART 103, 105, 234, 236, 238
Debra Mick	AAS	Nursing	NRS 101, 103
Janna Mudlin	BA	Music	MUS 201*
Brooke Nettz	BA	Early Childhood Ed	PSY 103*
Sue Prosch	MSN	Nursing	NIOIN - NUR 181
Kris Nunez	MA	English	ENG 101*
Hollie Rosene	MS	Early Childhood Ed	ECE 210, 211, 250, 251

Kathleen Schaefer	MA	Home Economics	ECE 202*, 208*
Kelly Schaefer	MA	Speech	SPE 131*
Martin Schaefer	BS	Industrial Technology	IND 116
Ed Shonk	On-The-Job Training	Wind Energy	ENE 120
Pamela St. Joseph	MS	Counseling/Psychology	SOC 251*
Raymond Tkach	MS	Business Administration	BUS 210*
Becky Vail	MA	Speech	SPE 131*
Miranda Wetzell	BA	English	ENG 103*
Candy Wallace	MSN	Nursing	NIOIN – NUR 288
Ryan Zimmerman	MS	Industrial Technology	WLD 299
Shelley Zinke	MS	Child & Family Studies	ECE 118*

*denotes transfer course

**Sauk Valley Community College
January 25, 2010**

Agenda Item 2.12

Topic: Faculty Resignation

Presented By: Dr. George Mihel and Dr. Donald Pearl

Presentation:

Jennifer Salamone has submitted her resignation to accept a position as Project Coordinator for the Women's Educational Center at University of Michigan-Flint. We are very thankful for her years of service at Sauk.

Recommendation:

The administration recommends the Board affirm the resignation of Jennifer Salamone effective January 15, 2010.

December 21, 2009

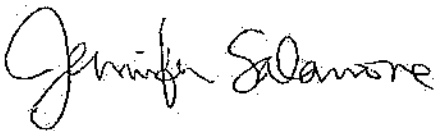
Attn: Cyrus Kooshesh
Dean Moreno
President Mihel
Kathryn Snow

Re: Resignation

The purpose of this resignation letter is to inform you that I will be leaving my position with Student Support Services effective January 15, 2010. This was not an easy decision to make, on my part. The past five years have been very rewarding. I have enjoyed being a part of the Sauk Valley Community College community.

I have accepted a position as Project Coordinator for the Women's Educational Center at University of Michigan-Flint. Thank you for the opportunities for professional and personal development that you have provided me during the last five years. Those opportunities have taken my career in a different direction and I now feel it is time to move on to new opportunities and challenges.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Salamone". The signature is written in dark ink and is positioned above the printed name.

Jennifer Salamone

BOARD SELF-EVALUATION SUMMARY

Board Meetings	Yes	No
1. Board members come to the meetings prepared, having done their "homework" Comments: Everyone seems to read packet Are we submersed or should we be Can always do better	8	0
2. If board members need additional information or clarification of an agenda item, they contact the administration before the meeting. Comments: I do – cannot speak for all Sometimes Yes, but....	7	0
3. Fellow board members and college staff are treated with courtesy and respect. Comments: None	8	0
4. Once a decision has been made, board members accept it and support it, despite the way they voted on the issue. Comments: Yes, but no heartfelt decisions yet Novice, "learning" Certainly	8	0

Planning

Yes No

1. Reviews the college mission statement on a regular basis, and revises as necessary.

7 1

Comments:

Need to spend more focused time

2. Sets strategic goals and checks the administration's progress in implementing these goals.

7 0

Comments:

Yes and no, follow progress instituted, work with Board members at retreat

Board Policy

1. Reviews and revises the Board and College policy manuals at regular intervals to keep them up to date.

8 0

Comments:

Should review more than twice a month

2. Monitors administrative procedures to be sure they are consistent with the policies established.

6 1

Comments:

Not Really

3. Confines itself to policy-making and does not become involved or interfere with the administration of policies.

8 0

Comments:

Most of the time

For the most part

Self-Development

Yes No

1. Attends local, state, and national workshops and training sessions regularly, and encourages board colleagues to participate as well.

7 1

Comments:

I attend all I can

Some

Involvement can always be better at the next level

Pretty good

2. Attends/participates in college events and activities.

7 1

Comments:

Does administration/faculty want more?

Fair

More members need to become more active with college participation

President

1. Evaluates the president annually based on facts and goal attainment.

8 0

Comments:

Looking forward to it

2. Provides the president with clear, objectives, goals and expectations.

8 0

Comments:

Give plenty of rope

Yes, could be clearer on direction

Much better this past year

3. Provides a climate of mutual respect and trust offering commendation whenever earned, and constructive criticism whenever necessary.

8 0

Comments:

None

Community

Yes No

1. Channels all concerns, complaints and criticisms of the college through the president for study, with reporting back to the board if action is required.

8 0

Comments:

Good job of one mouthpiece

2. Positively promotes the college with the public.

8 0

Comments:

None

Sauk Valley Community College
January 25, 2010

Action Item 4.1

Topic: **Board Policy 623.01 Student Organization Policies – Second Reading**

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 second 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