

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

**Third Floor Board Room
Dixon, IL**

**March 22, 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, February 22, 2010**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

February 26, 2010	\$446,234.20
March 15, 2010	\$275,042.82
 - 2.6 Budget Report**
 - 2.7 Board Meeting Date Change - June 2010**
 - 2.8 Obsolete Equipment**
 - 2.9 Administrative Contracts**
- 3.0 Reports/Information**
 - 3.1 President's Report**
 - 3.2 Reports/Comments from Board Members**
 - 3.3 Communication from Visitors**
 - 3.4 Board Policy Review – 104.01; 105.01; 106.01; 107.01; 108.01; 109.01
110.01; 111.01 and 112.01**
- 4.0 Action Items**
 - 4.1 Board Policy 103.01 Trustee Election and Vacancies (First Reading)**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)**
- 6.0 Approval of Closed Session Minutes of February 22, 2010**
- 7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
March 22, 2010**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on March 22, 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	Robert Thompson
Joan Padilla	Scott Stoller
William Simpson	Lisa Wiersema
Andrew Bollman	

Absent: Student Trustee Emilio Fischer

SVCC Staff:

President Dr. George Mihel
Attorney Miller
Dean of Information Services Alan Pfeifer
Academic Vice President Dr. Donald Pearl
Dean of Business Services Paula Meyer
Director of Building and Grounds John Ditto
Director of Foundation and Grants Amy Viering
Dean of Instructional Services Dr. Mary Lou Kidder
Director of Human Resources Kathryn Snow
Dean of Student Services Luis Moreno
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. In a roll call vote, all voted aye. Motion carried.

President's Report: Dr. Mihel reported to the Board that the college will apply for a Wind Energy Grant and Alan Pfeifer discussed details. Dr. Mihel introduced Shane Celestino and Zach Davis members of Student Government. They shared with the Board the thoughts of students on campus regarding a smoking policy. They recommended that the Board prohibit smoking on campus and not allow smoking at the required 15 feet from entrances. Dr. Mihel indicated to the Board that he would work on a policy regarding smoking on campus and bring it to the Board in April.

March 22, 2010

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Reports:

ICCTA Report: Member Bollman distributed information on the educational budget for Illinois he received at his recent meeting. He also reported that in parts of the state, other colleges are raising their tuition as much as \$25.

Student Trustee: None

Foundation: None

Board Policy 103.01
Trustee Election and
Vacancies (First Reading)

It was moved by Member Padilla and seconded by Member Wiersema that the Board approve Board Policy 103.01 Trustee Election and Vacancies for first reading. In a roll call vote, all voted aye. Motion carried.

Closed Session:

At 7:20 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 9:30 p.m.

Closed Session Minutes of
February 22, 2010:

It was moved by Member Bollman and seconded by Member Wiersema that the Board approve the Closed Session Minutes of February 22, 2010. In a roll call vote, all voted aye. Motion carried.

Adjournment:

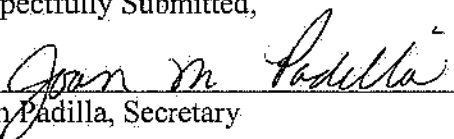
Since the scheduled business was completed, it was moved by Member Simpson and seconded by Member Bollman that the Board adjourn. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:31 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on April 26, 2010 in the Board Room.

Respectfully Submitted,


Joan Padilla, Secretary

Edward Albrecht
BOARD CHAIR

Joan M. Schellha
BOARD SECRETARY

DATE 3/22/10

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of February 28, 2010

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	0.150	\$700,015.22
Illinois Funds - Firststar Bank, Springfield	0.090	2,642,955.75
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		<u>3,342,970.97</u>

MONEY MARKET

Merrill Lynch Wealth Management	1.780	<u>113,154.70</u>
TOTAL CHECKING ACCOUNTS		<u>\$3,456,125.67</u>

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
First National Bank, Amboy	03-11-10	2.380	1,000,000
People's Bank, Tampico	04-15-10	1.100	1,000,000
First National Bank, Amboy	05-12-10	1.350	1,000,000
First National Bank, Amboy	07-25-10	1.250	500,000
First National Bank, Amboy	07-25-10	1.250	500,000
Farmers State Bank, Sublette	11-13-10	2.000	1,000,000
Farmers State Bank, Sublette	02-17-11	2.000	1,000,000
SUBTOTAL INVESTMENTS			<u>6,000,000</u>

BOND INVESTMENTS - Liability, Protection & Settlement

		YIELD	PRICE
Federal Farm Cr Bks Cons	03-24-10	3.680	415,908.85
Federal Home Ln Bks Call Step	06-30-10	3.000	731,476.80
Federal Home Ln Bks Call Step	07-14-10	3.000	407,252.00
Federal Home Ln Bks Call Step	12-10-10	3.000	403,770.90
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	605,728.00
Federal Home Ln Bks Cons Bd	06-10-11	3.450	686,972.00
Federal Home Ln Bks Cons Bd	09-16-11	2.709	679,659.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	631,849.90
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	617,154.80
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	639,936.00
Federal Natl Mtg Assn Call	02-21-13	4.750	436,752.00
SUBTOTAL BONDS			<u>\$6,256,460.75</u>

TOTAL INVESTMENTS

\$12,256,460.75

Sauk Valley Community College
Board of Trustees
March 22, 2010

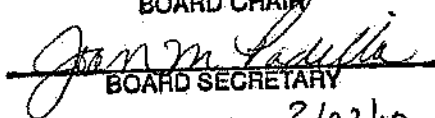
Summary of Bills Payable

Amount

General Operating Funds

\$ 745,075.65

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY
DATE 3/22/10

REPORT SVRCHRR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 02/18/10 To 03/22/10

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Dixon Rural Fire Department	01		Student Tuition Receivable	Refund Tuition Spring 2010	750.00
Cengage Learning	01		Foundation Expense	Heinle, Picture Dictionaries	634.90
Quill Corporation	01		Dislocated Worker Expense	Supplies	211.99
Fifth Third Bank	01		Due from Computer Purchase Plan	Computer Purchase Plan L Masengath	2,485.16
State Universities Retirement Sy01			SURS Payable	Accrued Surs	53,789.10
State Universities Retirement Sy01			SURS Payable	Accrued Surs	32,575.39
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	6,696.47
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	6,696.47
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,005.40
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,005.40
Friedman Anselmo Lindberg & Rapp01			Wage Garnishment Payable	Garnishment	34.61
Community Health Charities of IL01			United Way Payable	ACCURED W/H-Community Health Charities	55.06
Community Health Charities of IL01			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	17.75
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	17.75
Reliance Standard Life Insurance01			Optional Life Insurance	Optional Life	422.50
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Reliance Standard Life Insurance01			Optional Disability Insurance	Optional LTD	717.92
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	85.00
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	85.00
JEM fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	4,125.00
JEM fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	4,125.00
JEM fbo Sauk Valley CC 403b Plan01			Vanguard	ACCURED ANNUITIES-Vanguard	1,850.00

<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 Plan01	01		Vanguard	ACCURED ANNUITIES-Vanguard	1,850.00
JEM fbo Sauk Valley CC 403b Plan01	01		Valic	ACCURED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b Plan01	01		Valic	ACCURED ANNUITIES-VALIC	350.00
Allie, Darcy	01		Accounts Payable	Single Parent Gt	250.00
Anderson, Amanda	01		Accounts Payable	Stafford Loan	861.67
Anderson, Nicholas	01		Accounts Payable	ACG GT	375.00
Beck, Sarah	01		Accounts Payable	Stafford Loan	718.75
Bennett, Quint	01		Accounts Payable	Online Refund	135.00
Blackert, Rachel	01		Accounts Payable	Fndtn Bal	156.00
Bonjour, Patricia	01		Accounts Payable	PELL - Fall	550.00
Boyd, Amy	01		Accounts Payable	Dir Loan Bal	370.85
Brauer, Richard	01		Accounts Payable	Online Refund	135.00
Brown, Angela	01		Accounts Payable	Dir Loan Bal	196.63
Carlson, Angela	01		Accounts Payable	Dir Loan Bal	1,073.56
Carlson, Ryan	01		Accounts Payable	PELL - Fall	1,338.00
Castillo, Mary	01		Accounts Payable	Online Refund	9.04
Chapman, Ashleigh	01		Accounts Payable	Stafford Loan	640.25
Chavez, Raphael	01		Accounts Payable	Stfd ln bal	179.00
Christian, Danielle	01		Accounts Payable	Online Refund	250.00
Cooper, Matthew	01		Accounts Payable	Dir Loan	871.00
Coulter, Angela	01		Accounts Payable	Dir Ln Bal	757.70
Crowder, Brittani	01		Accounts Payable	Dir Ln	1,120.00
Davis, Tyler	01		Accounts Payable	Stafford ln Bal	979.24
Delgado, Michael	01		Accounts Payable	Direct Loan	747.00
Dillon, Allison	01		Accounts Payable	Direct Loan	871.00
Ditto, Christopher	01		Accounts Payable	Online Refund	20.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Emmells, Todd	01		Accounts Payable	Direct Ln	871.00
Fischer, Emilio	01		Accounts Payable	St Support	1,000.00
Gibbs, Terry	01		Accounts Payable	Stafford Loan	431.43
Giletti, Lee	01		Accounts Payable	Dir Ln	871.00
Gloria, Gabriel	01		Accounts Payable	Online Refund	250.00
Gonzalez, Cody	01		Accounts Payable	Online Refund	119.34
Gonzalez, Jessica	01		Accounts Payable	Online Refund	200.00
Gordon, Judith	01		Accounts Payable	Online Refund	75.00
Gould, Heather	01		Accounts Payable	Single Parent Grant	250.00
Grant, Sarah	01		Accounts Payable	Online Refund	25.00
Griffin, Tim	01		Accounts Payable	Online Refund	1,240.94
Grimes, Devion	01		Accounts Payable	Direct Loan	747.00
Grimes, Devion	01		Accounts Payable	Single Parent St	250.00
Grove, Todd	01		Accounts Payable	Dir Ln	871.00
Hall, Bethany	01		Accounts Payable	Fndtn Bal	151.51
Hall, Rebekah	01		Accounts Payable	Fndtn Bal	411.24
Hartman, Nathan	01		Accounts Payable	Online Refund	375.00
Hazelbower, Nakita	01		Accounts Payable	Dir Ln Bal	228.00
Heaton, Brittany	01		Accounts Payable	ACG Gt-Fail	375.00
Heckert, Brandon	01		Accounts Payable	Stafford Ln - replacement	861.87
Henderson, Shauna	01		Accounts Payable	St Support	1,000.00
Hesser, Andrew	01		Accounts Payable	Dir Ln Bal	1,022.33
Hobdy, Patricia	01		Accounts Payable	Single Parent	250.00
Holland, Ashley	01		Accounts Payable	Single Parent Gt	250.00
Hopson, Justin	01		Accounts Payable	Dir Ln Bal (Pd fail 03 bal)	1,277.00
Howes, Valerie	01		Accounts Payable	Fndtn	250.00

REPORT SVRCHK:
FISCAL YEAR 2010

Sauk Valley Community College
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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hubbard, Ariana	01		Accounts Payable	Direct Loan	871.00
Ioder, Katie	01		Accounts Payable	Online Refund	3.00
Jackson, Laura	01		Accounts Payable	Direct Loan	1,120.00
Kline, Sherry	01		Accounts Payable	Single Parent	250.00
Kniss, Jonathan	01		Accounts Payable	Dir Ln	871.00
Kocsis, Deandre	01		Accounts Payable	St Supp	1,000.00
Koster, Diane	01		Accounts Payable	Online Refund	135.00
Koster, Mark	01		Accounts Payable	Online Refund	135.00
Kriebs, Matt	01		Accounts Payable	Dir Ln Bal	103.91
Lawrence, Joanna	01		Accounts Payable	Fndtn	375.00
Lawson, Emily	01		Accounts Payable	Dir Loan	871.00
Lawson, Emily	01		Accounts Payable	Online Refund	89.00
Lec, Adnora	01		Accounts Payable	Dir Loan Bal	795.00
Leigh, Colin	01		Accounts Payable	Online Refund	135.00
Maloney, James	01		Accounts Payable	St Support	1,000.00
McCawley, Sarah	01		Accounts Payable	Dir Ln	846.00
McDaniel, Logan	01		Accounts Payable	Online Refund	267.00
McDuffy, Cody	01		Accounts Payable	Online Refund-corr of Pay Plan	394.42
Miller, Gaye	01		Accounts Payable	Online Refund	67.00
Miller, Sherlene	01		Accounts Payable	Online Refund	25.00
Miller, William	01		Accounts Payable	Online Refund	67.00
Millhouse, Anna	01		Accounts Payable	Online Refund	25.00
Moats, Alicia	01		Accounts Payable	Dir Ln Bal	674.28
Montanez, Daniel	01		Accounts Payable	Dir Ln	871.00
Morgan, Rachel	01		Accounts Payable	Direct Loan	1,120.00
Morton, Tasha	01		Accounts Payable	Fndtn	250.00

REPORT SVRCHKR
FISCAL YEAR 2010

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Musch, Jessica	01		Accounts Payable	Online Refund	426.00
Nelson, Jessica	01		Accounts Payable	Dir Ln Bal	661.51
Nielsen, Randy	01		Accounts Payable	Direct Loan	871.00
Nienam, Lynnette	01		Accounts Payable	Dir Loan Bal	125.00
Nunez, Eric	01		Accounts Payable	Stafford Ln Bal	1,670.75
Nyberg, David	01		Accounts Payable	Dir Loan	871.00
O'Brien, Zachary	01		Accounts Payable	Dir Ln bal - fall 09	7.50
Olsen, Tammy	01		Accounts Payable	Direct loan	871.00
Ottens, Rachael	01		Accounts Payable	Dir Loan	747.00
Oudekerk, Kayla	01		Accounts Payable	Dir Loan	871.00
Petersen, Felicia	01		Accounts Payable	Dir Loan	871.00
Pilla, Collin	01		Accounts Payable	ACG -Fall	650.00
Prado, Andrea	01		Accounts Payable	Fndtn	250.00
Quick, Molly	01		Accounts Payable	Single Parent	250.00
Randall, Tracee	01		Accounts Payable	Fndtn	250.00
Reyle, Jennifer	01		Accounts Payable	Single Parent Gt	250.00
Richard, Joy	01		Accounts Payable	ACG -Fall	375.00
Richard, Patsy	01		Accounts Payable	Online Refund	1.00
Richardson, Cody	01		Accounts Payable	Online Refund	450.00
Richardson, Crystal	01		Accounts Payable	Single Parent Gt	250.00
Rodriguez, Leah	01		Accounts Payable	St Support	1,000.00
Rogers, Mary	01		Accounts Payable	Online Refund	85.00
Rood, Patricia	01		Accounts Payable	Single Parent Gt	250.00
Rumoro, Leeniece	01		Accounts Payable	Single Parent Gt	250.00
Russell, Traci	01		Accounts Payable	Dir Loan Bal	1,667.00
Sandrock, Sherrilyn	01		Accounts Payable	Online Refund	190.00

REPORT SVRCHRR
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Schuessler, Jessica	01		Accounts Payable	Dir Loan	871.00
Schuessler, Jessica	01		Accounts Payable	Single Parent Gt	250.00
Selman, Marilyn	01		Accounts Payable	Online Refund	85.00
Setty, Vietnam	01		Accounts Payable	Online Refund	9.00
Shipman, Leann	01		Accounts Payable	Fndtn	250.00
Sleck, Alyshia	01		Accounts Payable	Stafford Ln bal-correction	247.06
Smith, Shannon	01		Accounts Payable	Single Parent Gt	250.00
Smoot, Carrie	01		Accounts Payable	Fndtn Bal	196.00
Steele, Lindsey	01		Accounts Payable	Single Parent Gt	250.00
Stegmaier, James	01		Accounts Payable	Dir Loan	1,120.00
Stielow, Cynthia	01		Accounts Payable	Online Refund	267.00
Stinson, Lacey	01		Accounts Payable	Fndtn	250.00
Styles, Tracy	01		Accounts Payable	Dir Loan	1,120.00
Thomas, Brittany	01		Accounts Payable	Dir Loan	871.00
Urrutia-Diaz, Francine	01		Accounts Payable	Fndtn Bal	5.25
Vacek, Shelley	01		Accounts Payable	Online Refund	55.00
Vasquez, Norma	01		Accounts Payable	Direct Loan	1,742.00
Vos, Colby	01		Accounts Payable	correction of second ck	1.45
Wade, Tyler	01		Accounts Payable	Dir Loan Bal	525.65
Wallgren, Kimberly	01		Accounts Payable	Direct Loan	871.00
Waters, David	01		Accounts Payable	Online Refund	15.00
Weerts, Britney	01		Accounts Payable	Fndtn	650.00
Williams, Sabrina	01		Accounts Payable	Single Parent	250.00
Williams, Wendy	01		Accounts Payable	Fndtn	250.00
Wingert, Nicole	01		Accounts Payable	Dir Loan Bal	521.59
Wiodarski, Derek	01		Accounts Payable	Online Refund	135.00

REPORT SVRCHK
FISCAL YEAR 2010

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Wiedarski, Derek	01		Accounts Payable	Online Refund	25.00
Zeigler, Dominique	01		Accounts Payable	PELL - Fall	1,338.00
Zeigler, Joseph	01		Accounts Payable	PELL - Fall	2,100.00
Follett Bookstore	01		PELL EOG BT	Student Bookstore charges on 1/11/10	34,370.58
Follett Bookstore	01		PELL EOG BT	Student bookstore charges	5,653.35
Follett Bookstore	01		PELL EOG BT	Student Bookstore charges	17,497.27
Follett Bookstore	01		PELL EOG BT	Student bookstore charges	10,679.54
Follett Bookstore	01		PELL EOG BT	Student bookstore charges	4,529.23
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges	4,898.72
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges	5,972.71
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges	954.41
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges	1,257.79
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges	2,827.23
Follett Bookstore	01		PELL EOG BT	Books	6,130.66
Follett Bookstore	01		Foundation B	Student Bookstore charges on 1/11/10	861.55
Follett Bookstore	01		Foundation B	Student bookstore charges	-60.00
Follett Bookstore	01		Foundation B	Student Bookstore charges	501.40
Follett Bookstore	01		Foundation B	Student bookstore charges	-127.31
Follett Bookstore	01		Foundation B	Student Bookstore Charges	114.50
Follett Bookstore	01		Foundation B	Student Bookstore Charges	-19.25
Follett Bookstore	01		Foundation B	Books	-64.00
Follett Bookstore	01		Stafford Loans BT	Student Bookstore charges on 1/11/10	5,426.91
Follett Bookstore	01		Stafford Loans BT	Student bookstore charges	1,111.13
Follett Bookstore	01		Stafford Loans BT	Student Bookstore charges	3,069.20
Follett Bookstore	01		Stafford Loans BT	Student bookstore charges	341.13
Follett Bookstore	01		Stafford Loans BT	Student bookstore charges	232.71

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges	87.50
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges	203.77
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges	483.92
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges	22.97
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges	9.91
Follett Bookstore	01		Stafford Loans BT	Books	324.22
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore charges on 1/11/10	3,576.11
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore charges on 12/2/09	22.50
Follett Bookstore	01		JTPA Whiteside B	Student bookstore charges	939.58
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore charges	1,425.58
Follett Bookstore	01		JTPA Whiteside B	Student bookstore charges	925.85
Follett Bookstore	01		JTPA Whiteside B	Student bookstore charges	438.00
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges	73.23
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges	-214.96
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges	165.65
Follett Bookstore	01		JTPA Whiteside B	Books	734.03
Follett Bookstore	01		JTPA Lee B	Student Bookstore charges on 1/11/10	1,428.00
Follett Bookstore	01		JTPA Lee B	Student bookstore charges	241.14
Follett Bookstore	01		JTPA Lee B	Student Bookstore charges	860.70
Follett Bookstore	01		JTPA Lee B	Student bookstore charges	188.70
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges	4.49
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges	117.38
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges	4.25
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges	59.00
Follett Bookstore	01		JTPA Lee B	Books	116.75
Follett Bookstore	01		DORS B	Student Bookstore charges on 1/11/10	135.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		DORS B	Student Bookstore charges	24.50
Follett Bookstore	01		DORS B	Student Bookstore charges	-216.50
Follett Bookstore	01		DORS B	Student Bookstore Charges	170.15
Follett Bookstore	01		DORS B	Student Bookstore Charges	-410.50
Follett Bookstore	01		DORS B	Books	-78.75
Follett Bookstore	01		Vets Rehab B	Student Bookstore charges on 1/11/10	24.77
Follett Bookstore	01		Vets Rehab B	Student Bookstore charges	64.36
Follett Bookstore	01		Vets Rehab B	Student Bookstore charges	122.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore charges on 1/11/10	423.47
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore charges	-18.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore charges	124.74
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges	186.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges	302.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges	100.50
Follett Bookstore	01		Trade Act TAA Sterling B	Books	92.25
Follett Bookstore	01		Athletic Fndtn Books Only B	Student Bookstore charges on 1/11/10	337.00
Follett Bookstore	01		Athletic Fndtn Books Only B	Books	-44.25
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges on 1/11/10	5,108.10
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	2,949.08
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	3,330.81
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	1,852.38
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	472.58
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges	925.79
Follett Bookstore	01		Short Term Book Loan due Booksto	Books	1,138.65
Follett Bookstore	01		Americorps	Student Bookstore charges on 1/11/10	68.88
Follett Bookstore	01		Americorps	Student Bookstore charges	116.58

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Follett Bookstore	01		Americorps	Student bookstore charges	467.83
Follett Bookstore	01		Americorps	Student bookstore charges	956.42
Follett Bookstore	01		Americorps	Student Bookstore Charges	-147.04
Follett Bookstore	01		Americorps	Student Bookstore Charges	1,022.31
Follett Bookstore	01		Americorps	Books	155.86
Follett Bookstore	01		Miscellaneous Books BT	Student bookstore charges	-92.70
Follett Bookstore	01		Miscellaneous Books BT	Student Bookstore charges	128.95
Follett Bookstore	01		Miscellaneous Books BT	Student Bookstore charges	503.50
Consolidated Management Co	01		Cafeteria payable	punch a lunch purchases Feb 2010	8,809.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal Fees	984.38
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Dec 09 Legal Fees	2,125.00
Andersen, Edward	01	Board of Trustees	Conference/Meeting Expense	Travel-for Board Meeting 09	92.40
Bollman, Andrew J.	01	Board of Trustees	Conference/Meeting Expense	Travel-Board Meetings 2009	128.70
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Feb 2010	30.35
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	Seminar Fee 11/13/09	279.00
Padilla, Joan	01	Board of Trustees	Conference/Meeting Expense	Travel for Board Meeting 09	84.70
Simpson, William	01	Board of Trustees	Conference/Meeting Expense	Travel Board Meeting 29	316.80
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Board Travel 09	60.50
Follett Bookstore	01	President's Office	Office Supplies	Dept Bookstore Charges-Jan 2010	34.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Exxon Gas Purchase	46.25
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising	100.00
Creative Printing	01	College Relations's Office	Advertising	Business Cards - Masters	500.00
Northern Public Radio	01	College Relations's Office	Advertising	30 radio spots	494.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Misc. Advertising	799.34
WISN FM - WISN AM-WISN-FM	01	College Relations's Office	Advertising	Reagan's Luncheon Advertising	202.50
WISN FM - WISN AM-WISN-FM	01	College Relations's Office	Advertising	Advertising	793.00

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Withers Broadcasting	01	College Relations's Office	Advertising	Monthly Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Canon Image-Maint & Supplies	1,302.80
Follett Bookstore	01	Printshop	Other Supplies	Dept Bookstore Charges-Jan 2010	31.19
Midland Paper	01	Printshop	Purchases for Resale	Computer Paper-White & Green Bar	3,369.00
Gordon Flesch Company, Inc	01	Foundation	Office Supplies	Canon Image-Maint & Supplies	4.53
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	College/Fdn Mtg	81.50
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Mtg Beverages 2/16/10	30.50
The Ronald W Reagan Society	01	Foundation	Conference/Meeting Expense	Regan Luncheon 2/6/10	150.00
ACT INC	01	VP-Academics	Office Supplies	ACT Testing Steve Shaff	275.00
Illinois Valley Community Colleg	01	Professional Development	Conference/Meeting Expense	Illinois Assessment Fair 3/5/10	300.00
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	refreshments Oregon HS	75.05
Giroux, Sarah	01	Art	Consultants	Art Classes 2/3/10	40.00
Hinds, Margaret	01	Art	Consultants	Art Classes 2/10/10	40.00
Tucker, Hannah	01	Art	Consultants	Art Class 2/15/10	40.00
Follett Bookstore	01	Art	Instructional Supplies	Department bookstore charges Jan 2010	30.61
Follett Bookstore	01	Art	Instructional Supplies	Dept. Bookstore Charges Jan 2010	24.02
Follett Bookstore	01	Art	Instructional Supplies	Dept Bookstore Charges-Jan 2010	29.22
Follett Bookstore	01	English	Instructional Supplies	Dept. Bookstore Charges Jan 2010	47.75
Follett Bookstore	01	English	Instructional Supplies	Dept. Bookstore Charges-Jan 2010	80.33
Follett Bookstore	01	Speech	Instructional Supplies	Dept. Bookstore Charges Jan 2010	107.00
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Dept. Bookstore Charges-Jan 2010	4.63
Follett Bookstore	01	History	Instructional Supplies	Dept Bookstore charges Jan 2010	56.75
Follett Bookstore	01	History	Instructional Supplies	Dept. Bookstore Charges-Jan 2010	55.08
Follett Bookstore	01	Human Services	Instructional Supplies	Department bookstore charges Jan 2010	101.00
Follett Bookstore	01	Human Services	Instructional Supplies	Dept Bookstore Charges-Jan 2010	168.75
Follett Bookstore	01	Human Services	Instructional Supplies	Dept Bookstore Charges-Jan 2010	77.95

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Follett Bookstore	01	Psychology	Instructional Supplies	Department bookstore charges-Jan 2010	49.90
Follett Bookstore	01	Mathematics	Instructional Supplies	Department bookstore charges-Jan 2010	6.39
Follett Bookstore	01	Mathematics	Instructional Supplies	Dept. Bookstore Charges-Jan 2010	-171.75
Follett Bookstore	01	Mathematics	Instructional Supplies	Dept Bookstore Charges-Jan 2010	171.75
Follett Bookstore	01	Mathematics	Instructional Supplies	Dept Bookstore Charges-Jan 2010	4.54
Follett Bookstore	01	Business and Tech Office	Office Supplies	Department bookstore charges-Jan 2010	85.50
Nelson, John	01	Business and Tech Office	Publications and Dues	Wall Street Journal	119.00
Follett Bookstore	01	Business	Instructional Supplies	Dept Bookstore Charges-Jan 2010	4.63
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Meter Usage	61.70
Control'd Engineering	01	HVAC	Instructional Supplies	HRS Supplies	2,658.64
Control'd Engineering	01	HVAC	Instructional Supplies	supplies	331.85
Crescent Electric Supply Co	01	HVAC	Instructional Supplies	supplies	1,922.23
Crescent Electric Supply Co	01	Manufacturing Technology	Instructional Supplies	supplies	981.11
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Supplies	463.35
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Acetylene/Argon/Oxygen	425.35
Florini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel- ROE/Wallace thru 2/23/10	10.00
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Canon Image-Maint & Supplies	21.12
Quill Corporation	01	Dean of Health Professions	Office Supplies	Credit Memo	156.18
Quill Corporation	01	Dean of Health Professions	Office Supplies	Return Fastners	-8.81
Quill Corporation	01	Dean of Health Professions	Office Supplies	Fasteners	8.81
Nat'l Organization for Assoc Deg01	01	Dean of Health Professions	Publications and Dues	FY 10 Dues	140.00
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel-Area Site Visits thru 2/24/10	279.30
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service for January 2010	47.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluids	99.06
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	NRS supplies	87.78
Fifth Third Bank	01	Associate Degree Nursing	Computer Software	Health Soft	240.00

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Lincoln Land Community College	01	Nurse Assistant	Conference/Meeting Expense	Conference Fee	160.00
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Supplies	48.38
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Item return	27.01
Illinois Emergency Management Ag01		Radiologic Technology	Maintenance Services	Radiation Machine Annual Fee	220.00
SourceOne Healthcare Technologies01		Radiologic Technology	Maintenance Services	Labor	100.00
SourceOne Healthcare Technologies01		Radiologic Technology	Instructional Supplies	Kodak Cassette	237.84
Brevitt, Diana	01	Radiologic Technology	Conference/Meeting Expense	Travel - Area Site Visits thru 2/26/10	415.00
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	Clinical Instructor Meeting 2/19/10	185.75
ISSRT	01	Radiologic Technology	Conference/Meeting Expense	Team Registration 2/14/10	60.00
Jakubczak, Karri	01	Radiologic Technology	Conference/Meeting Expense	Travel - Area Site Visits thru 2/10/10	253.00
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Biology	16.80
Flinn Scientific	01	Biology	Instructional Supplies	Supplies	398.18
Follett Bookstore	01	Biology	Instructional Supplies	Department bookstore charges Jan 2010	122.75
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	134.77
Follett Bookstore	01	Chemistry	Instructional Supplies	Department bookstore charges Jan 2010	3.00
Wood, Therese	01	Chemistry	Instructional Supplies	Chemistry Supplies	23.75
Sargent-Weich Scientific	01	Physics	Instructional Supplies	Shotged Weight Set	262.58
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	650.63
Coastal Training Technologies	01	Learning Resource Center	Books and Binding Costs	DVD on Hippa Privacy	456.23
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Staple's	31.96
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Gale	100.77
Gale Group	01	Learning Resource Center	Books and Binding Costs	1 reference book	281.70
CQ Press	01	Learning Resource Center	Publications and Dues	CQ Research Online 1yr subscription	1,694.00
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	ALA Dues	335.00
Unique Computer	01	Academic Computing	Instructional Supplies	Inv# 83441 7-combo drive sata	294.00
CDR-G	01	Academic Computing	Instructional Technology Material	DVI to VGA adapter, Keyspan remote	289.52

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Pratt Audio-Visual & Video Corp 01	01	Academic Computing	Instructional Technology Materia	replacement part-receiver in theater, screens	582.55
Pratt Audio-Visual & Video Corp 01	01	Academic Computing	Instructional Technology Materia	LCD projector lamp replacement	514.95
Midland Paper	01	Administrative Computing	Office Supplies	Computer Paper-White & Green Bar	1,850.00
Unique Computer	01	Administrative Computing	Office Supplies	Inv# 83421 Ink	185.00
Fifth Third Bank	01	Administrative Computing	Computer Software	GoDaddy.com	649.50
Google Inc	01	Administrative Computing	Computer Software	1 year 400 mailbox service/setup	6,900.00
Micro Focus Inc.	01	Administrative Computing	Computer Software	Annual support	271.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting fees, etc.	1,760.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting fees, etc.	1,856.00
RMS Technology Solutions LLC	01	Administrative Computing	Computer Software	McAfee license renewal	858.00
RMS Technology Solutions LLC	01	Administrative Computing	Computer Software	Annual Security Plus Support	1,074.00
SwiftView Inc.	01	Administrative Computing	Computer Software	App Server	1,995.00
Unique Computer	01	Administrative Computing	Computer Software	Powersave software annual renewal fee	833.75
Unique Computer	01	Administrative Computing	Computer Software	NS Norrify software renewal	295.00
American Wind Energy Assoc (AMEA01	01	Administrative Computing	Computer Software	FY 10 Dues	250.00
Brinkmeier, Tamara	01	Dean of Student Services	Publications and Dues	Office Supplies	59.60
Creative Printing	01	Dean of Student Services	Office Supplies	Business Cards- T Breed	80.00
Creative Printing	01	Dean of Student Services	Office Supplies	Business Cards-McFarlane	80.00
Edwards, Jessica	01	Special Needs- ADA	Conference/Meeting Expense	Travel-Area High School Visits thru 2/22/10	21.57
Salgado, Ana	01	Cross Cultural	Conference/Meeting Expense	Travel-ICC Summit 2/18/10	80.70
Custom Monogram	01	Student Recruitment	Other Supplies	Student Ambassador T-shirts	297.50
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 2/12/10	268.15
Winger, Gerald	01	Student Recruitment	Conference/Meeting Expense	Travel-Recruiting Area HS	267.00
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Canon Image-Maint & Supplies	21.05
ILASEBA	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 10 Membership	70.00
Fordyce, Kristina	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel- ISAC Meeting 2/24/10	140.70

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee J Brown/D Stiefel	370.00
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Area High School Visits thru 2/10/10	140.50
Creative Printing	01	Counseling	Office Supplies	Business Cards-L Leach	80.00
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Canon Image-Maint & Supplies	16.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	129.53
Dixon Area Chamber of Commerce	01	Other Institutional	Other Conference & Meeting	Legislative Luncheon 2/26/10	40.00
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Canon Image-Maint & Supplies	8.23
Classic Graphics Industries, Inc	01	Business Office	Office Supplies	1098T forms-2009	183.74
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
Follert Bookstore	01	Personnel Office	Office Supplies	Dept Bookstore charges Jan 2010	6.38
Illini Trophy	01	Personnel Office	Office Supplies	15 Magnetic Name Badges	120.00
Staples	01	Personnel Office	Office Supplies	Supplies	65.84
Snow, Kathryn	01	Personnel Office	Conference/Meeting Expense	Travel-Heartland HR Meeting 2/19/10	110.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	HR Advertising	1,203.68
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Monthly Birthday/Winner's Party	82.60
Nunez, Steve	01	Phi Theta Kappa	Conference/Meeting Expense	Phi Theta Kappa Spring 2010 Shuttle Service	2,000.00
Education To Go	010100	CCS Public Workshops	Consultants	Bd2Go Jan 2010 Classes (10 students)	600.00
Education To Go	010100	CCS Public Workshops	Consultants	Betty Ginger	4,390.00
Lueders, Barbara	010100	CCS Public Workshops	Consultants	PPD Class Spring 10	180.00
Treend, Gayle	010100	CCS Public Workshops	Consultants	Basics of Selling on E-Bay	560.00
Treter, Jean	010100	CCS Public Workshops	Consultants	PPD Class	50.00
Williams, Kenneth	010100	CCS Public Workshops	Consultants	PPD Class	100.00
RK Dixon	010100	CCS Public Workshops	Office Supplies	Copies for 10/17/09-01/16/10	49.61
Dearborn Publishing	010100	CCS Public Workshops	Instructional Supplies	Home Inspection Course Materials	720.69
Thomson Chamber	010100	CCS Public Workshops	Publications and Dues	FY 10 Dues	35.00
Advanced Environmental Testing	402	Maintenance	Maintenance Services	Asbestos Removal Chiller Rooms 1 2	923.00

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H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	labor on new chiller system	1,529.36
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	1,374.00
Heat-Co Mechanical, Inc	02	Maintenance	Maintenance Services	repair Student Activities Heating Unit	2,507.55
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	qly maintenance contract	1,385.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Qly invoice elevator service	1,362.93
Vanex, Inc	02	Maintenance	Maintenance Services	Monthly Service	75.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Electrical Supplies	35.95
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	electrical supplies	745.00
Fastenal Company	02	Maintenance	Maintenance Supplies	Ball Valves	22.74
Fastenal Company	02	Maintenance	Maintenance Supplies	Return	400.02
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Rand	-109.10
Frischkorn, Inc #2079	02	Maintenance	Maintenance Supplies	Head Gaskets	372.27
Grainger	02	Maintenance	Maintenance Supplies	Supplies	330.26
Grainger	02	Maintenance	Maintenance Supplies	Mechanical Pipe Plus	247.75
Menards	02	Maintenance	Maintenance Supplies	maintenance supplies	101.90
Menards	02	Maintenance	Maintenance Supplies	Maintenance supplies	87.95
Menards	02	Maintenance	Maintenance Supplies	Straps	130.75
Wolverine Brass	02	Maintenance	Maintenance Supplies	Supplies	841.17
Wolverine Brass	02	Maintenance	Maintenance Supplies	Supply Lines	21.70
Armark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	50.16
Armark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	49.90
Armark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Ansap LLC	02	Custodial	Maintenance Supplies	brush roller	142.67
Dura Wax Company	02	Custodial	Maintenance Supplies	cleaning supplies	267.66
Dura Wax Company	02	Custodial	Maintenance Supplies	vac magnet	10.25
Bonneil Industries Inc	02	Grounds	Maintenance Services	repair snow plow (salt spreader)	781.62

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Moore Tires, Inc	02	Grounds	Maintenance Services	tires-skid loader	473.00
Peabody's Inc	02	Grounds	Maintenance Services	Repair the Skidloader	292.61
Ace Hardware	02	Grounds	Maintenance Supplies	Drill Bits	42.93
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	supplies	89.92
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	MVP Uni Center Rubber Flap	153.77
Menards	02	Grounds	Maintenance Supplies	grinding wheel, towels	45.66
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	73.21
Napa Auto Parts	02	Grounds	Maintenance Supplies	Flashers	38.51
Wilco Rental	02	Grounds	Maintenance Supplies	supplies	11.99
Wilco Rental	02	Grounds	Maintenance Supplies	Bulb	11.99
University of Illinois	02	Grounds	Conference/Meeting Expense	Conference Fee 3/16/10	120.00
Nitor Gas	02	Utilities	Gas	Gas Services	1,035.73
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.93
Commonwealth Edison	02	Utilities	Electricity	Electricity	38.45
City of Dixon	02	Utilities	Water, Sewer	Testing 2/17/10	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water Softeners	335.75
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Waste Treatment	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,906.90
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Inv# 100041650	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Services	2,654.78
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.91
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel's Cellphone	222.10
Moving Disposal Inc	02	Utilities	Refuse Disposal	monthly trash removal service Feb2010	226.00
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #5 Chiller Replacement Project	141,860.60
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Fees Chiller Replacement	1,980.00

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Metro Design Associates, Inc	03	Operations & Maintenance- Restr	Building Remodeling	Engineering Services Chiller Replacement	990.00
Krueger International, Inc (KI	030200	Fund Bond- Instruc & Computer	Instructional Equipment	workzone desk units	6,920.70
Unique Computer	030200	Fund Bond- Instruc & Computer	Instructional Equipment	T510 Laptop computers 4G-RAM-ext. warranty	9,990.00
Central Illinois State	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Qhaus Analytical Balance	3,490.37
Convergint Technologies	030200	Fund Bond- Other	Building Remodeling	ID Badge Installation	9,083.00
Knie Appliance & TV, Inc	030200	Fund Bond- Other	Building Remodeling	Sony LCD Panels	4,078.00
Metards	030200	Fund Bond- Other	Building Remodeling	Supplies Testing Center	1,805.29
Leseman, Jolene	050600		Petty Cash	Travel Recruits thru 1/28/10	-100.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
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
Jones, Rocky	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	110.00
King, Don	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
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	Basketball IVCC 2/16/10	315.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	MBB/MBB Kankakee 2/20/10	384.50
Strating, James A	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
Byar, Christine	050600	Men's Basketball	Other Supplies	Sophmore Night Spring 10 Supplies	25.94
Rock Falls Printing	050600	Men's Baseball	Other Supplies	Line Up Cards	75.84
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	baseball jerseys	1,772.59
Weets & Son Septic Service	050600	Men's Baseball	Other Supplies	Portable Restroom	42.50
Weets & Son Septic Service	050600	Men's Baseball	Other Supplies	Feb Rental Portable Restrooms	42.50
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment Dinner 2/25/10	32.03
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

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Branch, Bernard	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Donald, Ray	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
Middleton, Drew	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	45.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Basketball IVCC 2/16/10	315.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	MBS/WBS Kankakee 2/20/10	394.50
Stoakes, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Strating, James A	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
Byar, Christine	050600	Women's Basketball	Other Supplies	Sophmore Night Spring 10 Supplies	25.93
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department bookstore charges Jan 2010	9.07
Follett Bookstore	050600	Women's Basketball	Other Supplies	Dept Bookstore Charges-Jan 2010	131.20
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel Recruits thru 1/28/10	196.40
Weets & Son Septic Service	050600	Women's Softball	Other Supplies	Portable Restroom	42.50
Weets & Son Septic Service	050600	Women's Softball	Other Supplies	Feb Rental Portable Restrooms	42.50
Aramark Uniform Services, Inc	050600	General Athletics	Other Contractual Services	Towel Service	320.00
Byar, Christine	050600	General Athletics	Other Materials and Supplies	Sophmore Night Spring 10 Supplies	7.78
Neon Entertainment	050600	Student Activities	Consultants	Iceless Ice Rink	2,000.00
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Popcorn Supplies	6.87
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Farm & Fleet Best Buy Pizza Hut	346.81
Consolidated Management Co	050600	Student Government	Other Conference & Meeting	Refreshments-Blood Drive 2/22/10	66.50
Kida, Andrew	050600	Drama	Other Materials and Supplies	Supplies	50.89
Consolidated Management Co	050600	Men's Basketball Booster	Other	Breakfast for Players	35.27
Ken Nelson Auto Plaza	050800	Transportation	Maintenance Services	Program Key	684.15

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Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Purchases College Vans	84.01
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	10,766.69
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	10,729.79
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,369.91
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,320.94
Butler Benefit Service Inc	051000	Medical Insurance	Recertification	Recertification	593.75
Butler Benefit Service Inc	051000	Medical Insurance	Recertification	Recertification	579.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	40.00
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,801.50
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,809.40
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,311.25
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,279.78
Reliance Standard Life Insurance	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,007.83
Consolidated Management Co	062051	Student Leadership Academy	Other Contractual Services	Leadership Academy	331.50
Staples	062051	Student Leadership Academy	Office Supplies	Supplies	236.24
Kelvin Electronics	062051	Local Tech Prep Grant	Instructional Supplies	Key Decision Stick Kit	283.80
Lindahl, Sharon	062051	ISU Non traditional Career Grant	Office Supplies	Solar Gar Kits	715.00
McPherson, Steven	062051	ISU Non traditional Career Grant	Instructional Supplies	Batteries	18.64
Consolidated Management Co	062051	ISU Non traditional Career Grant	Conference/Meeting Expense	Women in Engineering Day	300.00
Custom Monogram	062051	ISU Non Traditional Nursing Gran	Other Supplies	Men in NRS t-shirts	269.40
Bumphrey, Lorie	062056	ICCB Adult Ed-Federal Basic	Office Supplies	Office Supplies	28.98
Creative Printing	062056	ICCB Adult Ed-Federal Basic	Office Supplies	Business Cards Thekdi	45.00
Creative Printing	062056	ICCB Adult Ed-Federal Basic	Office Supplies	Business Cards Dimmig	45.00
Enzler, Cindy	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ALEC 2/12/10	87.50
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Partnership Agreement Adult Ed/WFLP Spr 10	2,500.00
Unique Computer	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	4 Laptop Computers/Bags/Mice	4,232.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Quincy University	062073	Local Tech Prep Grant	Consultants	In-Service Workshop Teaching Diverse Learners	2,500.00
Custom Monogram	062073	Local Tech Prep Grant	Instructional Supplies	T-shirts for Women in Engineering	322.50
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Women in Engineering Day	59.75
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Bureau Valley Visit	195.45
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel-Area High Schools thru 2/3/10	107.00
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	300.61
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	283.48
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department bookstore charges Jan 2010	330.50
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Dept. Bookstore Charges Jan 2010	155.75
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Dept Bookstore Charges-Jan 2010	1,377.75
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Dept Bookstore Charges-Jan 2010	215.50
Gordon Flesch Company, Inc	063011	Student Support Services Grant	Office Supplies	Canon Image-Maint & Supplies	11.53
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Office supplies	184.99
ILAEOPP	063011	Student Support Services Grant	Conference/Meeting Expense	Leadership Seminar 3/19/10	4,940.00
Virtuous Business Services	063011	Student Support Services Grant	Other Conference & Meeting	Workshop 3/5/10	1,500.00
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	41.01
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	52.03
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	85.82
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	97.40
Grainger	063020	Perkins IIC -Imp Tech Skill	Service Equipment	Supplies	5,686.93
Niemeyer, Loren	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	Travel-Louisville KY 11/14/09	995.34
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	115.72
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	111.03
Cervantes, Debra	063020	Perkins IIC -Special Populations	Consultants	Note taker	118.00
Conway, Lorena	063020	Perkins IIC -Special Populations	Consultants	Note taker-ECE 208 N	42.00
Donoho, Deborah	063020	Perkins IIC -Special Populations	Consultants	Note taker - MAT 080	66.00

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Dorner, Pija	063020	Perkins IIC -Special Populations	Consultants	Notetaker RDG 098 thru 2/15/10	98.00
Flynn, Larissa	063020	Perkins IIC -Special Populations	Consultants	Note taker	126.00
Gonzalez, Jessica	063020	Perkins IIC -Special Populations	Consultants	Note taker-SPE 131-B	80.00
Greer, Thomas	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 080 C	90.00
Groff, Krysta	063020	Perkins IIC -Special Populations	Consultants	Note taker-PHL 102 N	16.00
Grossman, Katie	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 221	90.00
Harris, Nosi	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 070 A	24.00
Hill, Sasha	063020	Perkins IIC -Special Populations	Consultants	Note taker-GSC 105 A	86.00
Kline, Sherry	063020	Perkins IIC -Special Populations	Consultants	Note taker	170.00
Lammers, Jay	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 074 B	94.00
Landheer, Amy	063020	Perkins IIC -Special Populations	Consultants	Note taker	128.00
Lopez, Andrea	063020	Perkins IIC -Special Populations	Consultants	Notetaker ENG 091 thru 2/11/10	20.00
Martinez, Adrienne	063020	Perkins IIC -Special Populations	Consultants	Note taker-HUS 201 B	70.00
McKenna, Ryan	063020	Perkins IIC -Special Populations	Consultants	Note taker-PSY 103 B	72.00
Miller, Aaron	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 110 A	70.00
Reese, Kimberly	063020	Perkins IIC -Special Populations	Consultants	Note taker-SPE 131 I	80.00
Richard, Keratyn	063020	Perkins IIC -Special Populations	Consultants	Note taker-SOC 112 A	184.00
Russell, Katy	063020	Perkins IIC -Special Populations	Consultants	Note taker-NRS 101	96.00
Schryver, Cynthia	063020	Perkins IIC -Special Populations	Consultants	Note taker	32.00
South, Olivia	063020	Perkins IIC -Special Populations	Consultants	Note taker-PSY 103 A	50.00
Staranko, John	063020	Perkins IIC -Special Populations	Consultants	Note taker-PSY 103 NA	118.00
Stover, Ashley	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 121 A	108.00
Tenboer, Kerie	063020	Perkins IIC -Special Populations	Consultants	Note taker-MAT 121 B	120.00
Viering, Taylor	063020	Perkins IIC -Special Populations	Consultants	Note taker-BIO 105 A	42.00
Walrath, Heather	063020	Perkins IIC -Special Populations	Consultants	Note taker-ENG 101 NA	74.00
Yeager, Samantha	063020	Perkins IIC -Special Populations	Consultants	Note taker-SOC 116 A	

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Smith, Donna	063020	Perkins IIC -Special Populations	Other Contractual Services	Sign Language Interpreting	3,080.00
Welch, Luke	063020	Perkins IIC -Special Populations	Other Contractual Services	Sign Language Interpreting	1,700.00
Lindahl, Sharon	063030	Perkins IIE Tech Prep	Conference/Meeting Expense	PCCS Meeting 2/9/10	35.44
Rock Falls High School	063030	Perkins IIE Tech Prep	Other	Tech Prep Claim #3 Spring 2010	355.60
Elmendorf, Jodi	063075	IDHS AmeriCorps - Member Activit	Petty Cash	Petty Cash Locks of Love	700.00
Buttron, Christi	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel Springfield 11/13/09	224.61
Illinois Holocaust Museum	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Admission Fees to Museum	100.00
Locks of Love	063075	IDHS AmeriCorps - Member Activit	Other	Donation	658.80
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	217.45
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	231.74
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	35.00
LexisNexis Screening Solutions	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	14.50
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel - Area Site Visits thru 1/28/10	119.95
Black Hawk College	063075	IDHS AmeriCorps- Nonmember Activ	Other	College Job Fair	100.00
Illinois Valley Community College	063075	IDHS AmeriCorps- Nonmember Activ	Other	Job Fair	80.00
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	Fuse Meeting 3/1/10	119.19
State Universities Retirement Sy063077	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	51.70
State Universities Retirement Sy063077	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	48.48
Earl, Sabrina	063077	IDHS AmeriCorps II-Nonmember	Other Conference & Meeting	Travel - Area Site Visits thru 12/16/09	84.32
American Red Cross	063077	IDHS AmeriCorps II-Member	Consultants	First Aid/CPR	55.00
Illinois Holocaust Museum	063077	IDHS AmeriCorps II-Member	Other Conference & Meeting	Admission Fees to Museum	80.00
Finn, Jill	063080	Regional Collaboration Grant	Conference/Meeting Expense	Business Panel meeting 2/4/10	47.11
Holmes, Deborah	063080	Regional Collaboration Grant	Conference/Meeting Expense	Workshop 2/17/10	156.47
Wenack, Kathie	063080	Regional Collaboration Grant	Conference/Meeting Expense	Workshop Meeting 2/17/10	174.15
Oidenburg, Dr. Nancy	064010	Online Nursing Program	Consultants	Course Development NRS 287 Spr 10	1,800.00
Oidenburg, Dr. Nancy	064010	Online Nursing Program	Instructional Supplies	Supplies for Course Development	51.96

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Mewhirter, Tedra	064040	United Waty Single Parent Collab	Conference/Meeting Expense	Time Mangement Workshop	47.56
Follebt Bookstore	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Department bookstore charges Jan 2010	109.75
Jo-Carroll Energy	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Emergency Funds R Thoms	404.54
SVCC Foundation	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Emergency Funds Rental Assistance	252.00
Byar, Christine	101010	Booster Club	Other	Sophmore Night Spring 10 Supplies	27.38
Danhoff, Russ	101010	Booster Club	Other	Pizza Soph Nite Spring 2010	330.00
Upbeat, Inc.	101010	Booster Club	Other	Athletics Banners	513.47
Hamilton, Jane	101060	Magic Club	Other	Magic Club Booster Cards	300.00
Hamilton, Jane	101060	Magic Club	Other	Booster Cards 2/26/10	200.00
Custom Monogram	101120	ALAS Club	Other	T-shirts--ALAS	156.50
Salgado, Ana	101120	ALAS Club	Other	ALAS Meeting 2/12/10	39.25
Nunez, Steve	101140	Phi Theta Kappa Club	Other	Phi Theta Kappa Spring 2010 Shuttle Service	551.20
EZFUND.COM	101272	Criminal Justice Club	Other	Carousel Round Lollipops	139.00
Consolidated Management Co	103101	Men's Basketball Booster	Other	breakfast 2/24/10	84.28
Best Western Ocean Beach Hotel	103103	Baseball Booster	Other	Refundable Deposit for Hotel	500.00
Cocoa Expo Inc	103103	Baseball Booster	Other	Game Fees 3/7/10	1,180.00
Cocoa Expo Inc	103103	Baseball Booster	Other	Hotel Rooms	4,334.79
Cocoa Expo Inc	103103	Baseball Booster	Other	Balance from Hotel Rooms	50.00
Dixon-Meyers Trailways	103103	Baseball Booster	Other	Charter Bus Spring 10 Trip	5,300.00
Valdez, Rene	103103	Baseball Booster	Other	Meal Advance for Spring Trip 2010	1,400.00
Cheeseman Coaches, Inc.	103104	Softball Booster	Other	Charter Bus Spring Trip Softball	6,000.00
Comfort Inn International	103104	Softball Booster	Other	Spring Trip 3/6/10	2,685.96
Microtel Inn & Suites	103104	Softball Booster	Other	Spring Trip Softball	791.60
McGladrey & Pullen LLP	11	Audit	Audit Services	Progressive Auditing Statement	12,000.00
Accurate Biometrics, Inc	12	Risk Management	Architectural Services	Fingerprinting for Students	250.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Renewal of Underground Storage Tank Policy	1,185.00

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CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	66.97
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Contract Security w/e 2/6, 2/13/10	967.76
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,050.47
				BANK ACCOUNT 1 TOTAL:	745,075.65
				ALL ACCOUNTS TOTAL:	745,075.65

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

EDUCATION FUND

Revenues

	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>
Local Governmental Sources	1,795,992	3,625,000	49.5%	1,726,679	4.0%	3,530,101
State Governmental Sources	1,840,900	3,057,028	60.2%	1,487,427	23.7%	2,964,390
Federal Governmental Sources	340	5,000	6.8%	295	15.2%	4,975
Student Tuition and Fees	4,721,828	4,127,000	114.4%	3,953,346	19.4%	4,095,079
Sales and Service	167,510	200,000	83.7%	208,978	-19.8%	248,565
Facilities Revenue						
Investment Revenue	20,873	70,000	29.8%	62,165	-66.4%	73,907
Other Revenues	62,181	425,000	14.6%	13,761	351.8%	843,277
TOTALS	8,609,627	11,509,028	74.8%	7,452,654	15.5%	11,760,298

Expenditures

Salaries	4,330,513	6,655,691	65.0%	4,113,756	5.2%	6,340,349
Employee Benefits	1,062,899	2,018,813	52.6%	1,070,877	-7%	2,354,975
Contractual Services	309,651	553,885	55.9%	368,121	-15.8%	606,892
General Materials and Supplies	485,557	862,154	56.3%	498,265	-2.5%	666,631
Conference & Meeting	54,994	149,012	36.9%	77,309	-28.8%	123,353
Fixed Charges	2,197	4,961	44.3%	6,406	-65.6%	8,006
Utilities						-130
Capital Outlay						50,589
Other Expenditures	648,676	825,000	78.6%	507,038	27.9%	762,921
TOTALS	6,894,490	11,069,516	62.2%	6,641,775	3.8%	10,913,588

Transfers

Transfers to Other Funds		320,000				382,000
CHANGE IN NET ASSETS	1,715,137	119,512		810,878		464,709
FUND BALANCE	3,465,403					1,750,265

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

OPERATION AND MAINTENANCE FUND

Revenues

	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD & Chng fm Prev Yr	2008-2009 Total
Local Governmental Sources	219,682	440,000	49.9%	211,354	3.9%	432,139
State Governmental Sources	240,986	412,463	58.4%	194,529	23.8%	387,420
Student Tuition and Fees	512,368	447,600	114.4%	436,514	17.3%	443,703
Sales and Service	11,840	15,000	78.9%	11,481	3.1%	16,757
Facilities Revenue	7,350	6,000	122.5%	2,575	185.4%	6,662
Investment Revenue	276	1,000	27.6%	405	-31.9%	405
Other Revenues	37,801	30,100	125.5%	110	34264.7%	68,390
TOTALS	1,030,305	1,352,163	76.2%	856,971	20.2%	1,355,479

Expenditures

Salaries	367,396	551,413	66.6%	364,927	.6%	546,737
Employee Benefits	139,845	237,881	58.7%	138,560	.9%	271,110
Contractual Services	46,422	114,800	40.4%	33,784	37.4%	58,134
General Materials and Supplies	52,572	94,700	55.5%	57,839	-9.1%	93,085
Conference & Meeting	1,199	3,500	34.2%	1,861	-35.5%	2,288
Fixed Charges	36,366	41,000	88.7%	40,073	-9.2%	40,156
Utilities	336,441	644,000	52.2%	432,583	-22.2%	697,198
Capital Outlay	10,486	15,000	69.9%	13,464	-22.1%	8,875
TOTALS	990,730	1,702,294	58.2%	1,083,094	-8.5%	1,717,586

Transfers

Transfers From Other Funds

-357,945

CHANGE IN NET ASSETS

-4,162

FUND BALANCE

3,980

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

OPERATION & MAINTENANCE- RESTRICTED	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	359,526	725,000	49.5%	325,665	10.4%	689,225
Investment Revenue	8,044	80,000	10.0%	89,253	-90.9%	119,935
Other Revenues	9,914				0.0%	155,071
TOTALS	377,485	805,000	46.8%	414,918	-9.0%	964,231
Expenditures						
General Materials and Supplies	115,903			106,092	9.2%	199,992
Fixed Charges	2,837			6,362	-55.4%	8,483
Capital Outlay	1,408,500	4,883,950	28.8%	704,638	99.8%	1,055,580
Other Expenditures						
TOTALS	1,527,242	4,883,950	31.2%	817,092	86.9%	1,264,056
Transfers						
Transfers to Other Funds						-3,367,249
Transfers From Other Funds						
CHANGE IN NET ASSETS	-1,149,757	-4,078,950		-402,174		3,067,425
FUND BALANCE	4,215,900					5,365,658

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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BOND AND INTEREST FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	680,050	1,354,715	50.2%	637,592	6.6%	1,317,611
Investment Revenue	22,585	1,000	2258.5%	4,752	375.2%	3,425
TOTALS	702,636	1,355,715	51.8%	642,345	9.3%	1,321,036
Expenditures						
Contractual Services	350	500	70.0%	350	0.0%	350
Fixed Charges	1,354,715	1,384,441	97.8%	1,311,945	3.2%	1,239,711
TOTALS	1,355,065	1,384,941	97.8%	1,312,295	3.2%	1,240,061
CHANGE IN NET ASSETS	-652,428	-29,226		-669,950		80,975
FUND BALANCE	89,751					742,180

AUXILIARY ENTERPRISES FUND

Revenues

	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Student Tuition and Fees	273,257	250,000	109.3%	148,933	83.4%	151,378
Sales and Service	24,474	31,000	78.9%	22,323	9.6%	35,322
Facilities Revenue	107,508	100,000	107.5%	92,062	16.7%	101,913
Investment Revenue	1,995	1,100	181.3%	1,170	70.5%	1,180
Other Revenues	1,340,410	1,973,000	67.9%	1,300,028	3.1%	1,951,327
TOTALS	1,747,646	2,355,100	74.2%	1,564,518	11.7%	2,241,122

Expenditures

Salaries	89,883	136,467	65.8%	83,291	7.9%	130,787
Employee Benefits	13,488	17,928	75.2%	12,684	6.3%	34,786
Contractual Services	1,139,793	2,022,874	56.3%	1,192,263	-4.4%	1,793,037
General Materials and Supplies	44,622	69,040	64.6%	55,228	-19.2%	79,028
Conference & Meeting	31,375	71,883	43.6%	31,715	-1.0%	59,067
Fixed Charges	19,866	21,950	90.5%	21,469	-7.4%	21,443
Capital Outlay	8,740				0.0%	
Other Expenditures	1,209			5	22593.6%	5
TOTALS	1,348,979	2,340,142	57.6%	1,396,658	-3.4%	2,118,157

Transfers

Transfers to Other Funds		100,000				110,000
Transfers From Other Funds		-110,000				-182,000

CHANGE IN NET ASSETS	398,667	24,958		167,860		194,964
FUND BALANCE	768,594					369,927

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

RESTRICTED PURPOSES FUND

Revenues

Local Governmental Sources
State Governmental Sources
Federal Governmental Sources
Other Revenues

TOTALS

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Capital Outlay
Other Expenditures

TOTALS

Transfers

Transfers to Other Funds

CHANGE IN NET ASSETS
FUND BALANCE

	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Local Governmental Sources	477,602	587,240	81.3%	855,919	-44.2%	1,148,401
State Governmental Sources	3,442,471	4,152,476	82.9%	2,573,627	33.7%	4,480,654
Federal Governmental Sources	105,237	160,000	65.7%	220,826	-52.3%	307,220
Other Revenues						
TOTALS	4,025,312	4,899,716	82.1%	3,650,372	10.2%	5,936,275
Expenditures						
Salaries	700,625	1,071,160	65.4%	671,243	4.3%	1,084,903
Employee Benefits	60,155	95,818	62.7%	83,137	-27.6%	120,772
Contractual Services	55,317	44,950	123.0%	93,917	-41.1%	126,499
General Materials and Supplies	74,848	77,763	96.2%	40,940	82.8%	112,339
Conference & Meeting	32,418	68,361	47.4%	38,648	-16.1%	80,912
Fixed Charges						
Capital Outlay	81,110	16,130	502.8%		502.8%	38,527
Other Expenditures	3,357,034	3,617,975	92.7%	3,036,057	10.5%	4,296,319
TOTALS	4,361,509	4,992,157	87.3%	3,963,946	10.0%	5,860,274
Transfers						
Transfers to Other Funds						3,367,249
CHANGE IN NET ASSETS	-336,197	-92,441		-313,573		-3,291,248
FUND BALANCE	-157,106					179,091

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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WORKING CASH FUND

Revenues

Investment Revenue

TOTALS

Expenditures

Investment Revenue

TOTALS

Transfers

Transfers to Other Funds

CHANGE IN NET ASSETS
FUND BALANCE

	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Investment Revenue	18,130	70,000	25.9%	36,010	-49.6%	47,945
TOTALS	18,130	70,000	25.9%	36,010	-49.6%	47,945
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				47,945
CHANGE IN NET ASSETS	18,130			36,010		
FUND BALANCE	1,988,913			1,970,783		

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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TRUST AND AGENCY FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Other Revenues	46,772			124,846	-62.5%	64,037
TOTALS	46,772			124,846	-62.5%	64,037
Expenditures						
General Materials and Supplies				4,545		-332
Conference & Meeting				12		
Capital Outlay						
Other Expenditures	28,553			27,575	3.5%	58,029
TOTALS	28,553			32,133	-11.1%	57,697
CHANGE IN NET ASSETS	18,218			92,712		6,340
FUND BALANCE	50,458					32,239

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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AUDIT FUND

Revenues

Local Governmental Sources
Investment Revenue

TOTALS

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
	20,917	44,000	47.5%	16,355	27.8%	38,433
	64	900	7.1%	661	-90.2%	778
	20,982	44,900	46.7%	17,017	23.3%	39,212
	3,613	5,421	66.6%	3,508	3.0%	5,262
	996	1,483	67.2%	976	2.1%	1,453
	60,676	36,000	168.5%	31,000	95.7%	36,000
	10				0.0%	
	65,296	42,904	152.1%	35,484	84.0%	42,716
	-44,314	1,996		-18,467		-3,504
	3,350					47,664

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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LIABILITY, PROTECTION & SETTLEMENT	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	177,809	355,000	50.0%	177,095	.4%	355,932
Investment Revenue	87,112	251,100	34.6%	234,681	-62.8%	318,079
Other Revenues		10,000	0.0%			18,092
TOTALS	264,921	616,100	43.0%	411,777	-35.6%	692,105
Expenditures						
Salaries	101,420	152,671	66.4%	96,819	4.7%	145,013
Employee Benefits	201,872	303,078	66.6%	191,076	5.6%	305,814
Contractual Services	40,281	89,100	45.2%	25,457	58.2%	55,611
General Materials and Supplies	2,333	11,600	20.1%	7,647	-69.4%	17,932
Conference & Meeting	770	2,200	35.0%	769	.2%	1,818
Fixed Charges	26,652	35,000	76.1%	31,120	-14.3%	32,753
Utilities	627	2,000	31.3%	627	%	1,074
TOTALS	373,959	595,649	62.7%	353,516	5.7%	560,019
CHANGE IN NET ASSETS	-109,037	20,451		58,260		132,085
FUND BALANCE	6,406,965					6,516,003

Sauk Valley Community College
March 22, 2010

Agenda Item 2.7

Topic: **Board Meeting Date Change – June 2010**

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

Presentation:

As approved by the Board, all regular meetings of the Board will be held on the 4th Monday of each month.

The FY 2011 tentative budget will be presented to the Board at the June 2010 meeting, final approval of the budget is planned for the July 2010 Board meeting. The Illinois State Statute requires the college's tentative budget to be displayed for 30 days. To ensure there are 30 days between the tentative and final budget approvals, the administration is requesting that the Board approve changing the date of the meeting from June 28, 2010 to June 21, 2010.

Recommendation:

The administration recommends the Board approve changing the date of the June 2010 Board meeting from June 28, 2010 to June 21, 2010.

Sauk Valley Community College
March 22, 2010

Agenda Item 2.8

Topic: **Disposal of Obsolete Equipment**

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

Presentation:

The items on the attached list have been collected by the Buildings and Grounds staff and are available for disposal. The list of equipment includes items that are worn, outdated, damaged or too costly to repair or no longer needed.

Recommendation:

The administration recommends the Board approve the equipment listed on the attachment as obsolete to be disposed of in a manner appropriate to the condition of the equipment.

1	Lapine mathematical tools			
1	Credenza	961		
1	Wood Card Catalog w/72 drawers	388		
3	Fluke 37 DMM	1811		
1	Feedback Robotic Arm	1871	VE6514	SSA10622020
1	Hand-Held LCR Scope Meter		2222	
2	Lodestar 8203 DC Power Supplies	2480		8306904
1	Hydraulic Brake Model BG1250		VE2624	
1	Hydraulic Disc Brake Model BG1255		VE2625	
1	Aidex Oil Burner Trainer		VE6201	
1	Technov AC/Refrigerator Trainer	796	VE6227	
1	Hampden Demonstrator H-EH-2	1982		51959
1	Vacuum Pump		VE6168	
1	Allen Bradley Converter		2768	
1	A/C Drive Trainer	1922		
1	Brodhead Garrett Standard Transmission Model		VE2652	
1	Brodhead Garrett 4-Stroke Engine Model		VE2655	
8	Millermatic 251 Welders			
8	Miller Syncrowave 180 Welders			
2	Brunswick Typing Table			
1	12 point Deep Socket Set		VE5220	
1	Vacuum Pump		VE6193	
1	USI Model 14550 Thermal Transparency Maker	3784		SA01AC01 (352289)
1	Audio Tape Duplicator	2682		100246
12	Overhead Projectors			315980
1	HP LPQ800 Line Printer	2587		US04000237
1	Elmo Projector	3167		149544
1	Dukane Projector	3804		74692230
1	Dukane Projector	3663		86691724
1	Dukane Projector	4349		G1C009019

1	Sharp Projector	3497		804312323
1	Panasonic LCD Projector	3582		SL751C025
1	CS-7237 Mid Tower ATX	3648		M113426
3	Zenith DVD/VHS Players			
18	Panasonic VHS Players			
2	Mitsubishi VHS Player			015973M
2	TV Monitors			MB52790183
2	Sony Monitors (large)	2455		2021448
1	Pioneer laser Disc Player	2563		3970310
2	JVC Laser Disc Players			13103626
2	Zenith TV Monitors	477	2497	092-63362219
6	Line Printers	2259		4INE250482
1	DVD Player			BCNN022291CC
2	JVC Audio/Video Control Receiver			144X1412
1	Amiga Typewriter			13488
1	IBM Typewriter	1052		11-PB817
1	Samsung Document Camera	4038		S0030064
1	Elmo Document Camera	3479		188492
1	Elmo Document Camera	3477		188491
1	Elmo Document Camera	4418		510426
1	Canon Document Camera			75106359
4	Cisco Catalyst 4006			FOX05033343
1	Cisco IPVC-3520-GW-2V			44070180
1	Cisco Catalyst 3100 Switch			9060087
1	Cisco Catalyst 2916M-XL Switch			FAA0247T0GY
1	Cisco Catalyst 2916M-XL Switch			FAA0247S0GY
2	Cisco Catalyst 1900 Switches			WSC1900PS6032915
6	Cisco Catalyst 2900 Switches			FAA0249W0D3
1	Cisco 2524 Switch			25801689
1	IBM 8228 Computer	147		8228-23-TZ138
1	Cisco WS-X3006 Switch			JAB0309013Z

1	PC 350 (P133/16/1.6) Computer	2924		23DPL68
2	Versa 4050 Laptop Computers	2761		F6X502461
1	Panasonic KX-P1124 Switch	1919	2512	0FMAQP73777
1	Sharp AR-163 Copier			
1	Mita Copiers w/stand and supplies	3361		J37047244H
1	Sharp Fax Machine			97109735
1	Brother Intellifax 775 Fax Machine			
1	HP RP5470 w/UPS and Tape Drive			USR4215H97
1	HP RP2470			USE4337SL4
3	IBM 240S Machines			
1	IBM 4050 Computer			
2	AT&T Definity Telephone Switch			95DR11 951528
1	NCR 7134T Monitor			17-26763779
1	AT&T 2900/715 Monitor			02498811
1	Lucent Intuity Voicemail			200014300422
2	IBM 8228			
10	IBM Desktop 6792			
1	NEC Monitor JC-1746UMA	3333		8375966KL
2	NEC Versa Laptop	2761		
1	IBM Desktop 6862	3552		78-HMLRY
1	IBM Desktop 8305			KCM7KDC
1	Cobalt Qube 2	4048		2302AM0089659
1	HP DeskJet 940c			MY16F6723S
1	MicroTek Image Deck			91S2708132
2	HP Server RP5470	4393		USR4215H97
5	HP Battery Backups			
1	HP Power Distribution			USM4201012
30	Assorted Task Chairs			
13	4-drawer Letter-Size File Cabinets			
10	Hydraulic Trainers			
3	Hydraulic Trainers with cabinets			

1	Lincoln Welder			
2	Metal Storage Cabinet w/individual Storage bins			
3	1836 Q4U Laptop			
1	1836 BAU Laptop			99-CC566
1	6830 EAU Computer			23AA497
1	8310-14U Computer			KAX0418
1	8305-4GU Computer			KLTCG3W
2	Metal Shelving Units			
3	Wood tables with black formica tops			
5	Metal classroom cabinets			
1	Hydraulic Press	848	VE 5196	

**Sauk Valley Community College
March 22, 2010**

Agenda Item 2.9

Topic: **Administrative Contracts**

Presented By: **Dr. George Mihel**

Presentation:

According to Board Policy 409.01 Administrative Contracts "may be renewed by Board by the Board of Trustees action on or before April 1, of the year in which the contract expires".

The administration would like to postpone this action until the April 26, 2010 Board meeting.

The postponement no way effects the status of any contracts.

Recommendation:

The administration recommends the Board allow the postponement and take action on the administrative contracts at the regular April 26, 2010 Board of Trustees meeting.

Sauk Valley Community College
March 22, 2010

Action Item 4.1

Topic: **Board Policy 103.01 Trustee Election and
Vacancies (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 103.01 Trustee Election and Vacancies 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 103.01 Trustee Election and Vacancies for first reading.

103.01 Trustee Election and Vacancies

The election of the members of the Board shall be held at the time and in the manner provided by law and each member shall be elected for a term of six years unless otherwise provided herein. Each member must, on the date of the election, be a citizen of the United States, eighteen years of age or over, and a resident of the State and the Territory which, on the date of the election, is included in the college district, for at least one year immediately preceding the election. Removal of residence from the district by any member constitutes a resignation from and creates a vacancy on the board.

A vacancy on the College Board occurs upon the happening of any event which creates a vacancy on the Board of Trustees under the relevant provision of law. Whenever a vacancy occurs, the remaining members of the Board of Trustees shall appoint a person to fill the vacancy, ~~shall have the same type of qualifications as his or her predecessor.~~ *The individual shall be selected based on their overall ability to best represent the college district.* The person receiving the appointment shall serve until the successor is elected and certified in accordance with the Election Code. If the vacancy occurs with less than four months remaining before the next scheduled nonpartisan election, and if the term of office of the Board member vacating the position is not scheduled to expire at that election, then the term of the person appointed to fill the vacancy shall extend through that election and until the succeeding nonpartisan election. If the term of office of the Board member vacating the position is scheduled to expire at the upcoming nonpartisan election, the appointed member shall serve only until the successor is elected and qualified at that election. If the remaining members of the Board fail to appoint a person to fill the vacancy within 60 days after the vacancy occurs, then the Chairman of the Illinois Community College Board will fill the vacancy until that vacancy shall be filled by election as provided by law.

3/23/81

10/24/83

3/27/89

3/26/90