

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

**Board Room
Dixon, IL**

**October 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, September 27, 2010**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

September 30, 2010	\$272,860.22
October 15, 2010	\$269,077.13
 - 2.6 Budget Report**
 - 2.7 Protection, Health, Safety Project Completion**
- 3.0 Reports/Information**
 - 3.1 President's Report: Sabbatical Presentation – Paul Edelman**
 - 3.2 Communication from Visitors**
 - 3.3 Reports/Comments from Board Members**
 - 3.4 Board Policies Review – 401.01 Personnel Classifications and Definitions;
402.01 Academic Freedom; 403.01 Affirmative Action and
403.02 Non-Discrimination in Employment and Student Relations**
- 4.0 Action Items**
 - 4.1 Board Policy 305.01 Purchasing Policy – First Reading**
 - 4.2 Board Policy 309.01 Investment Policy – First Reading**
 - 4.3 Administrative Retirement**
 - 4.4 Copier Replacement Purchase**
 - 4.5 Storage Area Network Replacement Purchase**
 - 4.6 Protection, Health, and Safety Projects 2010-2011**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline,
performance or dismissal of specific employees of the College; collective
bargaining; closed session minutes review and consideration; pending litigation
probable or imminent)**
- 6.0 Closed Session Minutes Approval of September 27, 2010**
- 7.0 Adjournment**

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

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

Absent: None

SVCC Staff:

President Dr. George Mihel
Attorney Miller
Dean of Information Services Alan Pfeifer
Dean of Business Services Paula Meyer
Dean of Instructional Services Dr. Mary Lou Kidder
Director of Human Resources Kathryn Snow
Director of Building and Grounds John Ditto
Faculty Member Paul Edleman
Coordinator of Public Relations Brian Olmsted
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Stoller and seconded by Member Wiersema to approve the Consent Agenda with Agenda Item 2.7 Protection, Health, Safety Project Completion be pulled for clarification. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

After clarification, it was moved by Member Simpson and seconded by Member Thompson that Agenda Item 2.7 Protection, Health, Safety Project Completion be approved. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

President's Report: Heard Dr. Mihel report to the Board that the Foundation Used Book Sale was very successful and raised over \$4,000 for scholarships. He also indicated that he, Board Chair Ed Andersen, and Tom Gospodarczyk presented a program on strategic planning

at the ACCT Annual Conference in Toronto last week. Alan Pfeifer also provided an overview of the progress and funding plans for the wind turbine project. Dr. Mihel and Alan Pfeifer asked for direction from the Board on continuation of the project with a project manager and further development. It was the direction of the Board to proceed. Faculty Member Paul Edleman provided a presentation on his recent sabbatical and how he plans to incorporate his experience in teaching in the middle east into the classroom.

Reports:

ICCTA Report: Member Bollman reported on the recent ICCTA issues. He distributed a request from the ICCTA Diversity Board to complete a self-assessment on diversity.

Foundation: Chair Andersen indicated that the Foundation will meet on October 26, 2010 and reported that elections were held. Mary Ellen Wilkinson was elected as President of the Foundation.

Student Trustee Report: Student Trustee Sisson provided an overview on the recent activities.

Board Policy 305.01
Purchasing Policy
(First Reading):

It was moved by Member Wiersema and seconded by Member Stoller that the Board approve Board Policy 305.01 Purchasing Policy for first reading. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Board Policy 309.01
Investment Policy
(First Reading):

It was moved by Member Bollman and seconded by Member Padilla that the Board approve Board Policy 309.01 Investment Policy for first reading. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Administrative
Retirement:

It was moved by Member Simpson and seconded by Member Wiersema that the Board accept the retirement request of Virginia Johnson effective, October 31, 2010. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Copier Replacement
Purchase:

Item tabled until next month.

Storage Area
Network
Replacement
Purchase:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the purchase of the Storage Area Network device from RMS Technology Solutions in the amount of \$89,980 to be paid from funding bonds. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Protection, Health,
and Safety Projects
2010-2011:

It was moved by Member Simpson and seconded by Member Thompson that the Board approve the Protection, Health, and Safety 2010-2011 Project resolutions, budgets, and certification statements regarding these projects for submission to ICCB for action. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Closed Session:

At 8:08 p.m. it was moved by Member Stoller and seconded by Member Sisson 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 9:16 p.m.

Closed Session Minutes
of September 27, 2010:

It was moved by Member Padilla and seconded by Member Simpson that the Board approve the Closed Session Minutes of September 27, 2010. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Adjournment:

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

The meeting adjourned at 9:21 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on November 22, 2010 in the Founders Room 2K2.

Respectfully Submitted,


Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of September 30, 2010

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

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

MONEY MARKET

Merrill Lynch Wealth Management
SFB Investment Center
SUBTOTAL

TOTAL CHECKING ACCOUNTS

INVESTMENTS

FINANCIAL INSTITUTION

	MATURITY DATE	INTEREST RATE	AMOUNT
People's Bank, Tampico	10-14-10	1.000	1,000,000
Farmers State Bank, Sublette	11-13-10	2.000	1,000,000
First National Bank, Amboy	01-23-11	1.250	500,000
First National Bank, Amboy	01-23-11	1.250	500,000
Farmers State Bank, Sublette	02-17-11	2.000	1,000,000
SUBTOTAL			4,000,000

MERRILL LYNCH:

	MATURITY DATE	YIELD	PRICE
Federal Home Ln Bks Call Step	12-10-10	3.000	393,533.40
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	589,196.75
Federal Home Ln Bks Cons Bd	06-10-11	3.450	671,326.50
Federal Home Ln Bks Cons Bd	09-16-11	2.709	670,923.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	628,443.75
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	615,165.40
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	640,500.00
Federal Natl Mtg Assn Call	02-21-13	4.750	438,000.00
Federal Home Ln Mtg Corp	06-28-13	1.625	726,098.40
Federal Home Loan Bank	10-29-13	1.446	402,000.00
SUBTOTAL			\$5,775,187.70

SFB INVESTMENT CENTER:

	MATURITY DATE	YIELD	PRICE
Integra Bk Natl Assn Evansville IN CTF	09-26-11	1.000	150,000.00
U.S. Treasury Securities	01-31-12	0.875	2,500,000.00
Venture Bk Bloomington, MN CTF	03-07-12	1.000	240,000.00
Ally Bank Midvale Utah CTF	03-26-12	1.250	250,000.00
Probank Tallahassee FL CTF	03-26-12	1.200	250,000.00
Arkway Bk & Tr Harwood Heights, IL	04-02-12	1.300	250,000.00
Bank of China New York City NY	07-16-12	1.000	250,000.00
Florida Cap Bk Natl Assn Jacksonville	07-19-12	1.150	250,000.00
Farmers St Bk Hartland MN CTF	09-24-12	1.350	150,000.00
Integra Bk Natl Assn Evansville IN CTF	10-01-12	1.550	100,000.00
Southwest Cap Bk Natl Assn Ft Myers, FL	12-26-12	1.500	200,000.00
Wilmington TR CO DEL	01-14-13	1.250	250,000.00
GE Money Bk Instl, Draper, UT	01-16-13	1.250	250,000.00
Banco Bilbao Vizcaya Argentaria, P R	01-23-13	1.450	250,000.00
Citizens Bk Flint, MI	01-28-13	1.300	250,000.00
Avenue Bk Nashville, TN	01-28-13	1.200	250,000.00
BMW Bk North Amer, Salt Lake City, UT	01-30-13	1.250	250,000.00
Panhandle St Bank, Sandpoint, ID CTF	02-27-13	1.500	250,000.00
American Express Centurion Bk Salt	03-25-13	2.000	250,000.00
Bridgeview Bk Group IL CTF	03-25-13	1.700	250,000.00
Middleton Community Bank, WI	04-05-13	1.250	250,000.00
Doral Bk Catano P R	05-28-13	2.000	250,000.00
SUBTOTAL			7,340,000.00

TOTAL INVESTMENTS

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Edward O. Anderson
BOARD CHAIR

INTEREST RATE
0.150
0.179

DATE \$3,759,860.44
2,353,156.81
6,113,017.25

20/25/10

\$10,479,377.33

\$17,115,187.70

Sauk Valley Community College
Board of Trustees
October 25, 2010

Summary of Bills Payable

Amount

General Operating Funds

\$ 1,472,165.67

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Edward Walsh

BOARD CHAIR

Jan M. Gagliardi

BOARD SECRETARY

DATE 10/25/10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Grand Portage Education Office	01		Tuition Billed to Employer	reimb of overpayment - Sum 10 - Susan	213.01
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges 9/17/10	.55
State Universities Retirement	01		SURS Payable	Accrued Surs	30,152.19
State Universities Retirement	01		SURS Payable	Accrued Surs	29,648.58
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	6,048.78
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	6,048.78
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	713.94
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	948.72
Freedman Anselmo Lindberg & Ra	01		Wage Garnishment Payable	ACCURED W/H Garnishment	34.61
Freedman Anselmo Lindberg & Ra	01		Wage Garnishment Payable	ACCURED W/H-GARNISHMENT	34.61
Illinois Student Assistance Co	01		Wage Garnishment Payable	ACCURED W/H - Garnishment	122.19
Illinois Student Assistance Co	01		Wage Garnishment Payable	ACCURED W/H-GARNISHMENT	122.19
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	25.83
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	25.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	25.41
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	25.41
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
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life October 2010	476.16
Gallagher Benefit Services, In	01		Optional Disability Insurance	LTD Billing Ocotober 2010	672.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	1,425.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	1,925.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Vanguard	1,950.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Vanguard	1,950.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
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	ACCRUES ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCRUES ANNUITIES-VALIC	350.00
Abell, Amanda	01		Accounts Payable	Pell	2,775.00
Abrahamson, Erin	01		Accounts Payable	Pell	1,428.62
Ackerson, Russell	01		Accounts Payable	Pell/EOG	640.83
Adams, Colin	01		Accounts Payable	Pell	697.76
Adams, Jasmin	01		Accounts Payable	Pell	685.45
Alexander, Shawna	01		Accounts Payable	Pell	960.94
Alfaraj, Baida	01		Accounts Payable	Pell	757.88
Allen, Michelle	01		Accounts Payable	Pell	640.24
Allen, Samantha	01		Accounts Payable	Pell	1,047.73
Alumbaugh, Sally	01		Accounts Payable	Pell	251.31
Amisi, Anita	01		Accounts Payable	Pell	1,139.07
Andersen, Jarron	01		Accounts Payable	Pell	1,792.46
Anderson, Ashley	01		Accounts Payable	Pell	904.73
Anderson, Connie	01		Accounts Payable	Pell	560.23
Anderson, Jennifer	01		Accounts Payable	Pell	1,882.29
Anderson, Michael	01		Accounts Payable	Pell	2,086.50
Anderson, Zakary	01		Accounts Payable	Pell	1,642.12
Andreas, Cody	01		Accounts Payable	Pell	415.26
Andrzejewski, Stefan	01		Accounts Payable	Pell	1,532.20
Ankrom, Joel	01		Accounts Payable	Pell	347.54
Aponte, Sophia	01		Accounts Payable	Pell	800.00
Aponte, Sophia	01		Accounts Payable	Fndtn Bal	66.23
Appenzeller, Christina	01		Accounts Payable	Pell	1,037.14
Appenzeller, Timothy	01		Accounts Payable	Direct Loan	116.52

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Arango, Nancy	01		Accounts Payable	Pell	1,950.32
Arduini, Ryan	01		Accounts Payable	Pell	630.34
Arduini, Zack	01		Accounts Payable	Pell	952.67
Arellano, Philip	01		Accounts Payable	Pell	1,805.34
Arellano, Sage	01		Accounts Payable	Pell	1,265.04
Asalos, Adrienne	01		Accounts Payable	Pell	32.31
Atchley, Susan	01		Accounts Payable	Online Refund	30.00
Aurand, Skyler	01		Accounts Payable	Pell	187.00
Aurand, Spencer	01		Accounts Payable	Pell	572.31
Austin, Patricia	01		Accounts Payable	Pell	2,037.29
Baeza, Holly	01		Accounts Payable	Pell	156.51
Baker, Justin	01		Accounts Payable	Pell	655.83
Baker, Olivia	01		Accounts Payable	Pell	1,963.92
Baker, Shauna	01		Accounts Payable	Pell	993.39
Balderas, Brittany	01		Accounts Payable	Pell	1,833.24
Barnes, Tyler	01		Accounts Payable	Online Refund	133.50
Barnhart, Jeannie	01		Accounts Payable	Pell	259.08
Bass, Candice	01		Accounts Payable	Pell/EOG	1,536.27
Bass, Kaitlyn	01		Accounts Payable	Pell	1,572.91
Bass, Krista	01		Accounts Payable	Pell	864.33
Batterton, Sabrina	01		Accounts Payable	Pell	242.19
Beauchern, Alyssa	01		Accounts Payable	Pell	605.92
Beauchern, Amanda	01		Accounts Payable	Pell	1,690.00
Beauchern, Amy	01		Accounts Payable	Pell	939.29
Beck, Sarah	01		Accounts Payable	Pell	508.93
Behrens, Jessica	01		Accounts Payable	Pell	869.30

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bell, Ruth	01		Accounts Payable	Pel	1,061.96
Belonga, Kimberly	01		Accounts Payable	Pel	43.62
Bence, Zachary	01		Accounts Payable	Dir Ln Bal	472.36
Bender, Amanda	01		Accounts Payable	Pel	1,452.77
Bennecke, Jarred	01		Accounts Payable	Pel	992.40
Bennett, Vincent	01		Accounts Payable	Pel	273.64
Berkeley, Anthony	01		Accounts Payable	Pel	1,907.61
Berry, Sarah	01		Accounts Payable	Pel	958.40
Biagioni, Amy	01		Accounts Payable	Pel	494.90
Bierdeman, David	01		Accounts Payable	Pel	1,495.00
Bieze, Alyssa	01		Accounts Payable	Pel	1,063.11
Bieze, Robert	01		Accounts Payable	Pel	1,338.67
Blitner, Rachel	01		Accounts Payable	Pel	595.00
Blitner, Wes	01		Accounts Payable	Pel	502.52
Blackert, Rachel	01		Accounts Payable	Pel	1,994.42
Blair, Sarah	01		Accounts Payable	Pel	2,577.91
Blake, Jennifer	01		Accounts Payable	Pel/EOG	801.62
Blease, Elizabeth	01		Accounts Payable	Pel	728.08
Blomberg, Joslyn	01		Accounts Payable	Pel	3.00
Boehme, Drew	01		Accounts Payable	Pel	382.12
Bonacquisti, Kelsey	01		Accounts Payable	Pel	538.00
Bond, Alka	01		Accounts Payable	Pel	1,097.73
Borkowski, Steve	01		Accounts Payable	Pel	2,012.85
Bowers, Amanda	01		Accounts Payable	Schol	750.00
Bowers, Tiffany	01		Accounts Payable	Pel	675.00
Boyd, Loratta	01		Accounts Payable	Pel	312.39

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Boyer, Brianna	01		Accounts Payable	Pell	843.61
Brandt, Tiffany	01		Accounts Payable	Pell	694.00
Brauer, Sylvia	01		Accounts Payable	Pell	252.22
Brecheen, Stephanie	01		Accounts Payable	Pell/EOG	938.47
Brokaw, Ben	01		Accounts Payable	Pell	974.13
Brooks, Redric	01		Accounts Payable	Pell	999.75
Brown, Ashia	01		Accounts Payable	Pell	660.72
Brown, Choya	01		Accounts Payable	Pell	1,135.41
Brown, Kimsa	01		Accounts Payable	Schol	200.00
Brown, Matthew	01		Accounts Payable	Pell	1,176.00
Brown, Matthew	01		Accounts Payable	Dir Ln	498.00
Brown, Michelle	01		Accounts Payable	Pell	832.69
Brown, Tanner	01		Accounts Payable	Pell	2,083.62
Brown, William	01		Accounts Payable	Pell	748.05
Bruder, Marcus	01		Accounts Payable	Pell	358.00
Brushaber, Ashton	01		Accounts Payable	Pell	1,399.52
Bryan, Elliot	01		Accounts Payable	Pell	780.14
Buch, Rae	01		Accounts Payable	Pell	1,710.00
Bufford, Diane	01		Accounts Payable	Online Refund	75.00
Bufford, Michele	01		Accounts Payable	Online Refund	75.00
Buonavolanto, Carol	01		Accounts Payable	Pell	1,605.00
Burgess, Katie	01		Accounts Payable	Pell	2,202.72
Burgett, Tabatha	01		Accounts Payable	Pell	401.90
Burkhardt, Stephanie	01		Accounts Payable	Pell	2,509.73
Burns, Dorian	01		Accounts Payable	Pell	1,161.00
Burson, Alexander	01		Accounts Payable	Pell	1,265.74

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bush, Patty	01		Accounts Payable	Pell	1,707.60
Bushnell, Elizabeth	01		Accounts Payable	Pell	1,247.30
Butler, Ariel	01		Accounts Payable	Pell	1,515.23
Butts, Jennifer	01		Accounts Payable	Pell/EOG	54.00
Calsyn, Sherry	01		Accounts Payable	Pell	918.45
Camacho, Jorge	01		Accounts Payable	Pell	1,388.00
Cantu, Marcela	01		Accounts Payable	Pell	885.96
Capilla, Naomi	01		Accounts Payable	Pell	766.35
Carber, Frank	01		Accounts Payable	Pell	489.48
Cardwell, Shayna	01		Accounts Payable	Pell	964.68
Carlson, Angela	01		Accounts Payable	Pell/EOG	1,042.70
Carlson, Ryan	01		Accounts Payable	Pell	2,684.52
Carroll, Dana	01		Accounts Payable	Pell	1,674.67
Carter, Rhonda	01		Accounts Payable	Pell	368.60
Case, Debra	01		Accounts Payable	Pell	1,614.71
Cashatt, Shonte	01		Accounts Payable	Pell/EOG	1,427.23
Castaneda, Jami	01		Accounts Payable	Pell	1,831.69
Castaneda, Victoria	01		Accounts Payable	Pell	979.76
Castillo, Sandra	01		Accounts Payable	Pell	420.15
Caudillo, Shelby	01		Accounts Payable	Pell	1,457.99
Caudillo, Taylor	01		Accounts Payable	Pell/EOG	694.03
Cavell, Patricia	01		Accounts Payable	Pell	574.45
Cech, Charles	01		Accounts Payable	Pell	446.97
Cervantes, Debra	01		Accounts Payable	Pell	2,350.00
Cervantes, Debra	01		Accounts Payable	Fndtn Schol	250.00
Cessna, Denise	01		Accounts Payable	Pell	1,178.02

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Chadd, Leslie	01		Accounts Payable	Pell/EOG	1,816.03
Chapman, Barbara	01		Accounts Payable	Pell/EOG	1,711.55
Chapman, Barbara	01		Accounts Payable	Pell/EOG	297.00
Chavez, Angela	01		Accounts Payable	Pell	1,888.08
Cheshire, Stephanie	01		Accounts Payable	Pell	221.66
Chinchak, Katie	01		Accounts Payable	Pell	1,108.56
Chisholm, Devin	01		Accounts Payable	Pell	952.09
Chouinard, Nathan	01		Accounts Payable	Pell	913.00
Cicchetti, Kelly	01		Accounts Payable	Pell	805.50
Ciskowski, Shannon	01		Accounts Payable	Pell	691.60
Cisneros, Ruben	01		Accounts Payable	Pell	411.00
Clarida, Misti	01		Accounts Payable	Pell	1,052.00
Clark, Daujevon	01		Accounts Payable	Pell	1,774.30
Clark, Gabrielle	01		Accounts Payable	Pell	1,831.48
Clark, Melanie	01		Accounts Payable	Foundation Schol	75.00
Clevenger, Jennifer	01		Accounts Payable	Pell	374.26
Cline, Kayla	01		Accounts Payable	Pell	2,616.72
Cloyd, Jeremy	01		Accounts Payable	Pell	287.50
Coers, Katie	01		Accounts Payable	Pell	685.30
Cole, Lacy	01		Accounts Payable	Pell	326.00
Cole, Tashari	01		Accounts Payable	Pell	845.20
Coleman, Amanda	01		Accounts Payable	Pell	533.83
Comer, Rhonda	01		Accounts Payable	Pell	1,784.25
Conderman, Elizabeth	01		Accounts Payable	FndIn	100.67
Conderman, Elizabeth	01		Accounts Payable	Pell	1,703.00
Conderman, Elizabeth	01		Accounts Payable	Pell	297.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Conklen, Laura	01		Accounts Payable	Pell	1,000.00
Conteras, Heather	01		Accounts Payable	Pell	960.88
Conteras, Klara	01		Accounts Payable	Pell	1,450.17
Conway, Lorena	01		Accounts Payable	Pell	1,332.12
Cook, Caitlin	01		Accounts Payable	Dir Ln Bal	9.22
Cook, Sherry	01		Accounts Payable	Pell	650.59
Coomes, Corey	01		Accounts Payable	Pell	1,128.97
Cooper, Marty	01		Accounts Payable	Pell	1,630.48
Corcoran, Christina	01		Accounts Payable	Pell	1,146.39
Cornelius, Heidi	01		Accounts Payable	Pell/EOG	466.19
Covella, Hayleigh	01		Accounts Payable	Pell	1,290.00
Cover, Brett	01		Accounts Payable	Pell	1,644.00
Coverdill, Naomi	01		Accounts Payable	Pell/EOG	1,221.67
Cox, Joshua	01		Accounts Payable	Pell/EOG	571.32
Cramer, Justin	01		Accounts Payable	Pell	1,045.28
Cromwell, Pamela	01		Accounts Payable	Pell	1,388.00
Crowder, Britani	01		Accounts Payable	Alternative Loan	3,500.00
Cruz, Jamie	01		Accounts Payable	Pell	946.18
Culver, Stephanie	01		Accounts Payable	Pell	1,570.00
Cuthrell, Debra	01		Accounts Payable	Pell	545.88
Dalke, Elizabeth	01		Accounts Payable	Pell	2,106.36
Daniel, Julian	01		Accounts Payable	Pell	1,870.22
Davilo, Bianca	01		Accounts Payable	Pell	1,288.83
Davilo, Denise	01		Accounts Payable	Pell/EOG	1,225.96
Day, Andrea	01		Accounts Payable	Pell	339.49
DeBord, Julie	01		Accounts Payable	Pell	163.95

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
DeClerk, Joseph	01		Accounts Payable	Pell/EOG	1,929.12
DeGolyer, Jena	01		Accounts Payable	Pell	94.92
DeHaven, Christy	01		Accounts Payable	Pell	746.65
Dean, Kelli	01		Accounts Payable	Pell	523.35
Dearborn, Breanne	01		Accounts Payable	Pell	306.06
Delatorre, Isaias	01		Accounts Payable	Pell	467.73
Delatorre, Isaias	01		Accounts Payable	Pell	297.00
Delgado, Michaela	01		Accounts Payable	Pell	1,009.26
Denning, Kandice	01		Accounts Payable	Pell	1,025.99
Dennis, Breana	01		Accounts Payable	Pell	1,252.97
Dettman, Paige	01		Accounts Payable	Pell	1,250.00
Dettman, Timothy	01		Accounts Payable	Pell	588.00
Devine, John	01		Accounts Payable	Online Refund	291.34
Devries, Dylan	01		Accounts Payable	Pell	387.60
Dewey, Meredith	01		Accounts Payable	Pell	2,750.00
Diaz, Erial	01		Accounts Payable	Pell	699.56
Dile, Christopher	01		Accounts Payable	Pell	1,222.17
Dillon, Robert	01		Accounts Payable	Dir Ln Bal	104.44
Dimmig, Erica	01		Accounts Payable	Pell/EOG	1,146.13
Ditmar, Bonnie	01		Accounts Payable	Pell	251.67
Dixon, Mary	01		Accounts Payable	Pell	134.43
Dixon, Rebecca	01		Accounts Payable	Pell	1,090.21
Dobson, Hilary	01		Accounts Payable	Pell	377.42
Dodge, Regina	01		Accounts Payable	Pell	1,823.19
Dominski, Tad	01		Accounts Payable	Pell	1,046.85
Donaldson, Max	01		Accounts Payable	Pell	434.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 10

<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	297.00
Dorathy, Alec	01		Accounts Payable	Online Refund	35.00
Dornacher, Tanner	01		Accounts Payable	Pell	482.75
Doner, Bailey	01		Accounts Payable	Pell	310.21
Downey, Stephanie	01		Accounts Payable	Pell	2,047.24
Downing, Matthew	01		Accounts Payable	Pell	106.02
Downs, Jason	01		Accounts Payable	Pell	1,371.50
Dravis, Ashley	01		Accounts Payable	Pell	278.00
Drew, Colleen	01		Accounts Payable	Pell	183.00
Driessens, Korissa	01		Accounts Payable	Pell	195.85
Dunbar, Glenda	01		Accounts Payable	Pell	1,109.73
Dunbar, Mike	01		Accounts Payable	Online Refund	65.00
Duncan, Andria	01		Accounts Payable	Pell	1,469.09
Dvorak, Christine	01		Accounts Payable	Pell/EOG	146.53
Dykema, Caitlin	01		Accounts Payable	Pell/EOG	2,115.64
Ebersole, Ashley	01		Accounts Payable	Pell	625.00
Eccles, Ryan	01		Accounts Payable	Endin Bal	8.27
Edeus, Mimi	01		Accounts Payable	Pell	350.75
Edwards, Benjamin	01		Accounts Payable	Pell	322.00
Ehlers, Dylan	01		Accounts Payable	Pell	684.00
Ehler, Brooke	01		Accounts Payable	Pell	1,567.84
Ekquist, Bow	01		Accounts Payable	Pell	893.48
Elder, Billie Jo	01		Accounts Payable	Pell	1,883.08
Elder, Nathan	01		Accounts Payable	Pell	2,435.86
Elgin, Rebecca	01		Accounts Payable	Pell/EOG	1,320.41
Ellis, Gina	01		Accounts Payable	Pell	1,836.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 11

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Ellrick, Brooke	01		Accounts Payable	Pell	223.93
Engelbrecht, Debbie	01		Accounts Payable	Pell	2,775.00
Ennells, Todd	01		Accounts Payable	Pell/EOG	2,333.52
Erickson, Jeffrey	01		Accounts Payable	Pell	1,596.93
Escobar, SanJuana,	01		Accounts Payable	Pell	993.38
Everett, Arthur	01		Accounts Payable	Pell	850.52
Everly, Michael	01		Accounts Payable	Pell	989.26
Fairbanks, Ashlee	01		Accounts Payable	Pell	711.14
Fargher, Aaron	01		Accounts Payable	Pell	1,350.00
Farmer, Melanie	01		Accounts Payable	Pell	2,775.00
Farraj, Neveen	01		Accounts Payable	Pell	680.00
Farrington, Heather	01		Accounts Payable	Pell	406.69
Fassig, Conrad	01		Accounts Payable	Pell	1,780.27
Fassig, Erin	01		Accounts Payable	Pell	2,750.00
Fassig, Sarah	01		Accounts Payable	Pell	939.29
Fell, Stacy	01		Accounts Payable	Pell	868.47
Fernandez, Luz	01		Accounts Payable	Pell	985.72
Filippi, Kirsten	01		Accounts Payable	Pell	1,934.89
Fisher, April	01		Accounts Payable	Pell/EOG	306.64
Fisher, Miranda	01		Accounts Payable	Direct Loan	18.82
Fleming, Jericho	01		Accounts Payable	Pell	651.70
Flint, Randi	01		Accounts Payable	Pell	1,016.29
Flint, Randi	01		Accounts Payable	Online Refund	114.00
Flynn, Larissa	01		Accounts Payable	Pell	1,680.28
Foerster, Lisa	01		Accounts Payable	Pell	1,630.62
Foss, Destinee	01		Accounts Payable	Pell	768.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Frank, Christina	01		Accounts Payable	Pell	743.28
Frano, Stephen	01		Accounts Payable	Pell	192.69
Fredericks, Albert	01		Accounts Payable	Online Refund	95.00
Fredericks, Rebecca	01		Accounts Payable	Pell	1,495.00
Free, Christopher	01		Accounts Payable	Online Refund	594.00
Freeman, Tasha	01		Accounts Payable	Pell	1,962.14
Frey, Rhianna	01		Accounts Payable	Pell	749.62
Friberg, Kristen	01		Accounts Payable	Pell	695.00
Fritts, Levi	01		Accounts Payable	Pell	547.21
Galindo, Michael	01		Accounts Payable	Pell	796.00
Gallegos, Brittany	01		Accounts Payable	Pell	564.95
Gallegos, Justin	01		Accounts Payable	Pell	639.52
Galloway, Michelle	01		Accounts Payable	Pell	823.19
Gapski, Crystal	01		Accounts Payable	Pell	475.00
Garcia, Benjamin	01		Accounts Payable	Pell	1,139.77
Garcia, Stacey	01		Accounts Payable	Pell	787.38
Gardner, Jacob	01		Accounts Payable	Indm	495.00
Garner, Ryan	01		Accounts Payable	Pell	541.89
Garriott, Andrea	01		Accounts Payable	Pell	609.87
Garza, Jacinda	01		Accounts Payable	Pell	429.85
Garza, Nathan	01		Accounts Payable	Pell	868.36
Garza, Tara	01		Accounts Payable	Refund-Fin Assistance Only	2,239.00
Garza, Tara	01		Accounts Payable	Pell	298.03
Geidean, Taran	01		Accounts Payable	Pell	843.32
Gibson, Cherise	01		Accounts Payable	Pell	1,041.62
Giddings, Christa	01		Accounts Payable	Pell	1,269.58

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gilbert, Byron	01		Accounts Payable	Pell	895.06
Gilbert, Tina	01		Accounts Payable	Pell	655.97
Gladhill, Amanda	01		Accounts Payable	Pell	894.10
Glenn, Jennifer	01		Accounts Payable	Pell	971.83
Gloria, Gabriel	01		Accounts Payable	Pell	350.00
Goad, Olivia	01		Accounts Payable	Pell	218.00
Goley, Ann	01		Accounts Payable	Pell	1,434.01
Gonzalez, Caitlin	01		Accounts Payable	Pell	1,494.23
Goodlow, Larence	01		Accounts Payable	Pell	1,170.20
Gordon, Lawill	01		Accounts Payable	Pell	1,199.90
Gould, Carrie	01		Accounts Payable	Direct Loan	1,742.00
Gould, Carrie	01		Accounts Payable	Pell	328.36
Gould, Heather	01		Accounts Payable	Pell	853.44
Graff, Jake	01		Accounts Payable	Pell	869.93
Greenwood, Chelsea	01		Accounts Payable	Pell	252.38
Greer, Jaime	01		Accounts Payable	Pell	554.00
Greer, Thomas	01		Accounts Payable	Pell/EOG	1,625.00
Gremba, Andrew	01		Accounts Payable	Pell	446.48
Grennan, Danielle	01		Accounts Payable	Pell	1,473.00
Gries, Katie	01		Accounts Payable	Pell	875.43
Griffis, Jason	01		Accounts Payable	Pell	501.44
Grim, Shawna	01		Accounts Payable	Pell	289.98
Grobe, Heather	01		Accounts Payable	Pell	196.32
Grobe, Katelyn	01		Accounts Payable	Pell/EOG	1,037.76
Groff, Krysta	01		Accounts Payable	Pell/EOG	485.38
Grove, Ryan	01		Accounts Payable	Pell	893.60

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gruhn, Chelsea	01		Accounts Payable	Pell	1,031.25
Guerreto, Clara	01		Accounts Payable	Pell	92.52
Gurley, Brandon	01		Accounts Payable	Pell/EOG	2,150.00
Gurley, Brandon	01		Accounts Payable	Fndtn Bal	137.93
Gurley, Salina	01		Accounts Payable	Pell/EOG	449.59
Gutierrez, Kaylab	01		Accounts Payable	Pell	660.15
Haas, Todd	01		Accounts Payable	Pell	686.81
Hadaway, Shannon	01		Accounts Payable	Pell	566.00
Hall, Bethany	01		Accounts Payable	Pell	1,985.99
Hall, Brandon	01		Accounts Payable	Pell	899.59
Hall, DeeDee	01		Accounts Payable	Direct Loan	498.00
Hall, DeeDee	01		Accounts Payable	Pell	2,008.34
Hall, Marie	01		Accounts Payable	Pell	767.49
Halsead, Joshua	01		Accounts Payable	Pell/EOG	2,845.00
Halstead, Theresa	01		Accounts Payable	Pell	1,284.00
Hamilton, Jessica	01		Accounts Payable	Pell	772.50
Hammerschmidt, Nicholas	01		Accounts Payable	Pell	1,449.07
Hamrick, Laura	01		Accounts Payable	Pell	582.10
Hanabarger, Destiny	01		Accounts Payable	Pell	632.28
Hanniford, Bryson	01		Accounts Payable	Pell	1,038.91
Hanson, Autumn	01		Accounts Payable	Pell	785.53
Harkins, Chloe	01		Accounts Payable	Pell	2,462.69
Harris, Crystal	01		Accounts Payable	Direct Loan	124.00
Harris, Mosi	01		Accounts Payable	Pell/EOG	1,006.44
Harris, Natasha	01		Accounts Payable	Pell	54.64
Hartman, Douglas	01		Accounts Payable	Pell	515.05

REPORT SVRCHKR
FISCAL YEAR 2010.

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hartman, Nathan	01		Accounts Payable	EOG- Replacement check	200.00
Hartman, Nathan	01		Accounts Payable	Pell	1,011.26
Harts, Theodore	01		Accounts Payable	Pell	545.01
Haub, Kayla	01		Accounts Payable	Pell	400.00
Haugen, Christopher	01		Accounts Payable	Pell	1,430.33
Hauger, James	01		Accounts Payable	Pell	1,260.67
Hayden, Valerie	01		Accounts Payable	Pell	816.69
Healy, Michelle	01		Accounts Payable	Pell	273.00
Heaton, Brittany	01		Accounts Payable	Pell	2,571.25
Heckert, Brandon	01		Accounts Payable	Pell	1,301.51
Heide, Tasha	01		Accounts Payable	Pell	2,775.00
Heintzelman, Tiffani	01		Accounts Payable	Pell	125.49
Heise, Sabrina	01		Accounts Payable	Pell	1,463.00
Heise, Samantha	01		Accounts Payable	Pell	1,463.00
Helander, Alissa	01		Accounts Payable	Pell	993.00
Helfrich, BreAnn	01		Accounts Payable	Pell	261.00
Helfrich, Cassandra	01		Accounts Payable	Pell	1,183.78
Helfrich, Glenn	01		Accounts Payable	Pell	936.14
Hendrickson, Rachel	01		Accounts Payable	Pell	2,586.67
Heng, Leslie	01		Accounts Payable	Dir Ln Bal	472.15
Hepp, Amanda	01		Accounts Payable	Pell	526.48
Hernandez, Cynthia	01		Accounts Payable	Pell	183.56
Hernandez, Stephanie	01		Accounts Payable	Pell	866.25
Herren, Matthew	01		Accounts Payable	Dir Ln Bal	623.00
Hewing, Savannah	01		Accounts Payable	Pell	626.48
Hicks, Levi	01		Accounts Payable	Pell	1,223.18

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hicks, Nadine	01		Accounts Payable	Online Refund	20.00
Hill, Geena	01		Accounts Payable	Pell	826.45
Hinrichs, Rebekka	01		Accounts Payable	Pell	828.46
Hitt, Sara	01		Accounts Payable	Pell	318.65
Hobby, Patricia	01		Accounts Payable	Pell/EOG	1,592.96
Hodge, Krynson	01		Accounts Payable	Pell	924.75
Holdren, Jessica	01		Accounts Payable	Pell	312.66
Hopkins, John	01		Accounts Payable	Pell	463.76
Hopkins, Mary	01		Accounts Payable	Pell	338.43
Hopkins, Matthew	01		Accounts Payable	Pell	651.96
Housenga, Ashley	01		Accounts Payable	Pell	1,142.16
Hoyle, Amy	01		Accounts Payable	Pell	614.67
Hoyle, Steven	01		Accounts Payable	Pell	2,775.00
Hubbard, Arisha	01		Accounts Payable	Pell	1,173.83
Hubbell, Ryan	01		Accounts Payable	Pell	847.55
Hughes, LeRoy	01		Accounts Payable	Pell	2,775.00
Huizenga, Tracie	01		Accounts Payable	Pell	1,004.06
Humphrey, Mitchell	01		Accounts Payable	Pell	1,352.92
Hunt, Kayla	01		Accounts Payable	Pell	481.57
Hunter, Carrigan	01		Accounts Payable	Pell	2,049.00
Hurd, Jennifer	01		Accounts Payable	Pell/EOG	1,153.83
Hylton, Joshua	01		Accounts Payable	Pell	1,726.98
Izer, Hope	01		Accounts Payable	Pell	578.66
Jacinto, Edward	01		Accounts Payable	Pell	1,019.11
Jackson, Laura	01		Accounts Payable	Pell	224.08
Jackson, Ryan	01		Accounts Payable	Pell	750.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 17

<u>PAYEE/ENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jacobs, Cathy	01		Accounts Payable	Pell	1,255.58
Jacobs, Robert	01		Accounts Payable	Online Refund	75.00
Jager, Michelle	01		Accounts Payable	Pell	972.41
James, Sarah	01		Accounts Payable	Pell	496.00
Jensen, Jennifer	01		Accounts Payable	Pell	359.52
Jensen, Kassondra	01		Accounts Payable	Pell	725.56
Jensen, Monica	01		Accounts Payable	Pell	716.78
Johannsen, Alisha	01		Accounts Payable	Pell	660.09
Johannsen, Jeffrey	01		Accounts Payable	Pell	1,049.92
Johns, Aleesa	01		Accounts Payable	Pell	189.15
Johnson, Ashley	01		Accounts Payable	Pell	1,254.46
Johnson, Brittany	01		Accounts Payable	Pell	117.30
Johnson, Chelsey	01		Accounts Payable	Pell	1,221.57
Johnson, Erin	01		Accounts Payable	Direct Loan	270.62
Johnson, Gerri	01		Accounts Payable	Online Refund	499.00
Johnson, Justin	01		Accounts Payable	Pell	2,019.14
Johnson, Machelie	01		Accounts Payable	Pell	254.09
Johnson, Megan	01		Accounts Payable	Pell	1,146.33
Johnson-Doty, Raymond	01		Accounts Payable	Pell	970.30
Jones, Aaron	01		Accounts Payable	Pell	218.00
Jones, Brandy	01		Accounts Payable	Pell	2,775.00
Jones, Haley	01		Accounts Payable	Pell	870.44
Jones, Natalie	01		Accounts Payable	Pell	384.29
Jones, Nicholas	01		Accounts Payable	Pell	2,301.72
Jones, Russell	01		Accounts Payable	Pell	563.85
Jones, Taylor	01		Accounts Payable	Pell	97.89

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jordan, Rebecca	01		Accounts Payable	Pell	1,947.98
Josephsen, Chaz	01		Accounts Payable	Pell	2,281.44
Juarez, Jami	01		Accounts Payable	Direct Loan	1,309.33
Jusuifi, Lindita	01		Accounts Payable	Pell	685.30
Kagay, Lacey	01		Accounts Payable	Pell/EOG	1,302.50
Kaiser, Jennifer	01		Accounts Payable	Pell	1,355.59
Kane, Brenden	01		Accounts Payable	Pell	844.03
Karper, Darci	01		Accounts Payable	Pell	253.10
Keller, Sharon	01		Accounts Payable	Pell	229.72
Kendrick, Alisha	01		Accounts Payable	Pell	1,077.41
Kibble, Nicole	01		Accounts Payable	Pell	366.11
Kidder, Mary	01		Accounts Payable	Pell	18.71
Killinger, Grant	01		Accounts Payable	Direct Loan	747.00
Killinger, Grant	01		Accounts Payable	Pell	2,377.89
Kipping, Kristen	01		Accounts Payable	Pell	40.33
Klinge, Kacie	01		Accounts Payable	Pell	1,499.26
Knight, Cletus	01		Accounts Payable	Pell	6.36
Knopp, Brian	01		Accounts Payable	Pell	121.63
Koch, William	01		Accounts Payable	Pell	1,548.59
Kocsis, DeAndre	01		Accounts Payable	Pell/EOG	1,299.39
Koeppen, Cody	01		Accounts Payable	Pell	1,480.00
Kozlowski, Stephanie	01		Accounts Payable	Pell	1,865.64
Krager, Joshua	01		Accounts Payable	Direct Loan	1,742.00
Krager, Joshua	01		Accounts Payable	Pell	1,292.35
Kranov, Jennifer	01		Accounts Payable	Pell	878.12
Kranov, Lisa	01		Accounts Payable	Pell	1,119.22

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 19

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kriz, Nichole	01		Accounts Payable	Online Refund	940.00
Krutsinger, Arianna	01		Accounts Payable	Pell	737.50
Kryder, Kelsey	01		Accounts Payable	Pell	278.00
Lachat, Priscilla	01		Accounts Payable	Pell/EOG	2,048.35
Lahey, Serena	01		Accounts Payable	Pell	1,047.86
Lamb, Chaley	01		Accounts Payable	Pell	1,453.04
Lamb, Dylan	01		Accounts Payable	Pell	1,298.20
Landa, Daniel	01		Accounts Payable	Pell	883.79
Landis, Kurt	01		Accounts Payable	Pell	601.00
Larke, Jordan	01		Accounts Payable	Pell/EOG	1,820.05
Lawrence, Anne	01		Accounts Payable	Online Refund	85.00
Lawson, Emily	01		Accounts Payable	Direct Loan	805.46
LeFevre, Hope	01		Accounts Payable	Pell	987.39
LeMere, Benjamin	01		Accounts Payable	Pell	1,591.34
LeMere, Stephanie	01		Accounts Payable	Pell	839.21
LeRette, Ann	01		Accounts Payable	Pell	1,370.03
Ledoux, Raymond	01		Accounts Payable	Pell	611.90
Lee, Jennifer	01		Accounts Payable	Pell	1,999.65
Lehman, Justin	01		Accounts Payable	Pell	1,518.01
Lengquist, Dustin	01		Accounts Payable	Pell	638.07
Lesperance, Michelle	01		Accounts Payable	Pell	626.41
Lewis, Jacob	01		Accounts Payable	Pell	2,753.48
Lifka, Tara	01		Accounts Payable	Pell	704.00
Lighner, Benjamin	01		Accounts Payable	Pell	1,074.98
Lighner, Corissa	01		Accounts Payable	Pell	1,762.16
Lillie, Amanda	01		Accounts Payable	Pell	706.03

REPORT SVRGHKKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 20

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lilly, Chelsie	01		Accounts Payable	Pell	1,121.93
Lockhart, Nascha	01		Accounts Payable	Pell	2,253.94
Lombardo, Anthony	01		Accounts Payable	Pell	605.00
Long, Haley	01		Accounts Payable	Pell	513.79
Long, Jason	01		Accounts Payable	Pell	522.00
Loomis, Courtney	01		Accounts Payable	Pell	2,153.13
Loomis, Shawn	01		Accounts Payable	Direct Loan	1,229.00
Loomis, Shawn	01		Accounts Payable	Pell	2,500.00
Lopez, Adrian	01		Accounts Payable	Pell	700.77
Lopez, Andrea	01		Accounts Payable	Pell	1,464.82
Lopez, Ariem	01		Accounts Payable	Pell	451.58
Lopez, Mercedes	01		Accounts Payable	Pell	2,359.45
Lovett, Stephanie	01		Accounts Payable	Pell	958.21
Lukan, Cassandra	01		Accounts Payable	Pell	794.71
Lumbard, Jordan	01		Accounts Payable	Pell	64.97
Luy, Alaina	01		Accounts Payable	Pell	1,434.01
Lybarger, Jamie	01		Accounts Payable	Direct Loan	1,294.00
Lybarger, Jamie	01		Accounts Payable	Pell/EOG	1,128.13
Lyons, Robin	01		Accounts Payable	Online Refund	25.00
Macklin, Stephanie	01		Accounts Payable	Pell	881.45
Macri, Joseph	01		Accounts Payable	Pell	1,613.29
Maginnis, Amy	01		Accounts Payable	Pell	159.00
Mahaffey, Megan	01		Accounts Payable	Pell	953.91
Malawy, Rebecca	01		Accounts Payable	Pell	1,725.00
Mallette, Faith	01		Accounts Payable	Pell	421.06
Mallette, Sarah	01		Accounts Payable	Pell	342.67

REPORT SVROHCR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 21

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Maloney, Danielle	01		Accounts Payable	Pell	336.00
Maltry, Austin	01		Accounts Payable	Pell	160.08
Mann, Jillian	01		Accounts Payable	Pell	2,130.00
Mapes, Kirsten	01		Accounts Payable	Pell	132.02
Marco, Lauren	01		Accounts Payable	Pell	28.84
Marro, Sheila	01		Accounts Payable	Pell	1,845.69
Marshall, Marcus	01		Accounts Payable	Pell	1,077.14
Mathesius, Dustin	01		Accounts Payable	Pell	1,592.52
Matina, Teresa	01		Accounts Payable	Pell	847.57
Matteucci, Brendan	01		Accounts Payable	Pell	993.10
Mattingly, Jennifer	01		Accounts Payable	Pell	292.33
Maves, Antony	01		Accounts Payable	Direct Loan	846.00
Maves, Antony	01		Accounts Payable	Pell	1,308.71
Maves, Antony	01		Accounts Payable	Dir Ln	846.00
Maves, Laura	01		Accounts Payable	Pell	524.09
Maxwell, Tracey	01		Accounts Payable	Pell	768.29
Mayer, Amanda	01		Accounts Payable	Pell/EOG	2,443.00
Mayfield, Marilyn	01		Accounts Payable	Pell	468.15
McCawley, Sarah	01		Accounts Payable	Pell/EOG	452.60
McClanahan, Kyle	01		Accounts Payable	Pell	701.50
McCloud, Amber	01		Accounts Payable	Pell/EOG	2,047.90
McClure, Heather	01		Accounts Payable	Pell	2,775.00
McClure, Heather	01		Accounts Payable	Fndtn	376.81
McCoy, Ashley	01		Accounts Payable	Pell	1,212.62
McCullah, Meghan	01		Accounts Payable	Pell	15.00
McDermott, Christina	01		Accounts Payable	Pell	1,033.21

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 22

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
McDonnell, Mark	01		Accounts Payable	Pell	1,494.71
McDuffy, Cody	01		Accounts Payable	Direct Loan	9.00
McGee, Lisa	01		Accounts Payable	Pell	2,056.42
McGinnis, Andrea	01		Accounts Payable	Pell	779.00
McGinty, Annabelle	01		Accounts Payable	Pell	464.09
McGlowen, Heidi	01		Accounts Payable	Pell	1,006.00
McGlowen, Keith	01		Accounts Payable	Pell	2,200.00
McGrady, Karah	01		Accounts Payable	Pell	1,524.80
McGuire, Nicole	01		Accounts Payable	Pell	1,259.81
McKinney, Lucas	01		Accounts Payable	Pell	1,237.47
McKinney, Lucas	01		Accounts Payable	Dir Ln	871.00
McLane, Amber	01		Accounts Payable	Pell	1,145.35
McMahon, Bruce	01		Accounts Payable	Online Refund	100.00
McMahon, Bruce	01		Accounts Payable	Online Refund	75.00
McNamara, Andrew	01		Accounts Payable	Pell	50.00
McThenia, Clayton	01		Accounts Payable	Pell	213.48
McThenia, Mary	01		Accounts Payable	Pell	1,261.27
Medina Gomez, Maria	01		Accounts Payable	Pell	300.00
Medrano, Andrew	01		Accounts Payable	Pell	446.70
Medrano, Andrew	01		Accounts Payable	Online Refund	288.00
Medrano, Gustavo	01		Accounts Payable	Pell	499.20
Medrano, Mia	01		Accounts Payable	Pell	684.00
Medrano, Samantha	01		Accounts Payable	Pell	414.25
Medrano, Yezenia	01		Accounts Payable	Pell	421.16
Meier, Brandon	01		Accounts Payable	Pell/EOG	800.55
Meier, Jennifer	01		Accounts Payable	Pell	211.56

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 23

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Meiners, Jody	01		Accounts Payable	Pell	383.38
Meisma, Zachary	01		Accounts Payable	Pell	792.00
Mekeel, Emily	01		Accounts Payable	Pell/EOG	50.00
Melness, Taira	01		Accounts Payable	Pell	380.89
Messier, Lisa	01		Accounts Payable	Fndtn Schol	250.00
Michel, Thomas	01		Accounts Payable	Pell	903.08
Michlig, Amanda	01		Accounts Payable	Pell	2,775.00
Mickelson, James	01		Accounts Payable	Pell	333.50
Miller, Jennifer	01		Accounts Payable	Pell	2,775.00
Miller, Jill	01		Accounts Payable	Pell	876.25
Miller, Jonathan	01		Accounts Payable	Pell	108.00
Miller, Kirby	01		Accounts Payable	Pell	936.67
Miller, Maria	01		Accounts Payable	Pell	69.24
Miller, Serena	01		Accounts Payable	Pell	2,070.81
Mills, Megan	01		Accounts Payable	Pell	1,072.08
Mills, Megan	01		Accounts Payable	Dir Ln	871.00
Mills, Pamela	01		Accounts Payable	Direct Loan	871.00
Mills, Pamela	01		Accounts Payable	Pell	1,128.32
Mills, Pamela	01		Accounts Payable	Dir Ln	871.00
Misuraca, Charles	01		Accounts Payable	Pell	1,995.54
Mitchell, Ronald	01		Accounts Payable	Pell	801.30
Mixen, Sara	01		Accounts Payable	Pell	1,721.37
Moen, Darren	01		Accounts Payable	Pell	351.54
Moan, Golden	01		Accounts Payable	Pell	1,084.03
Moan, Quentin	01		Accounts Payable	Pell	444.09
Monarez, Jose	01		Accounts Payable	Pell	1,103.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 24

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Monk, Desiree	01		Accounts Payable	Pell	2,708.05
Montanez, Lisa	01		Accounts Payable	Pell	869.40
Moore, Stanley	01		Accounts Payable	Pell	2,152.91
Moreno, Jose	01		Accounts Payable	Pell	466.58
Morhardt, Jonathon	01		Accounts Payable	Pell	313.32
Morningstar, Richard	01		Accounts Payable	Pell	681.43
Morris, Ryan	01		Accounts Payable	Pell	425.00
Morton, Tasha	01		Accounts Payable	Pell/EOG	3,025.00
Mosher, Ashley	01		Accounts Payable	Pell	738.00
Muhammad, Mandell	01		Accounts Payable	Pell	1,037.43
Muhammad, Thelmer	01		Accounts Payable	Pell	1,097.03
Mulligan, Tracy	01		Accounts Payable	Pell	548.22
Munnich, Pamela	01		Accounts Payable	Pell	1,345.20
Murphy, Danielle	01		Accounts Payable	Pell	1,045.00
Murphy, Michael	01		Accounts Payable	Online Refund	10.00
Musch, April	01		Accounts Payable	Pell	985.81
Near, Melanie	01		Accounts Payable	Pell	694.00
Nehring, Aaron	01		Accounts Payable	Pell	809.11
Nelson, Erika	01		Accounts Payable	Pell	1,388.00
Nelson, Mariah	01		Accounts Payable	Pell	1,417.59
Newman, Karen	01		Accounts Payable	Pell	1,894.33
Nielsen, Brandy	01		Accounts Payable	Pell	1,509.60
Nielsen, Mary	01		Accounts Payable	Pell/EOG	872.18
Nieto, Niko	01		Accounts Payable	PELL	1,183.88
Noble, Erin	01		Accounts Payable	Pell	1,950.79
Nord, Christa	01		Accounts Payable	Pell/EOG	2,059.50

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Nordman, Christine	01		Accounts Payable	Pell	584.37
Nordman, Katrina	01		Accounts Payable	Pell	741.43
Norup, Amanda	01		Accounts Payable	Pell	591.35
Novak, Nicholas	01		Accounts Payable	Pell	33.59
Nyberg, David	01		Accounts Payable	Pell	265.46
O'Brien, Allison	01		Accounts Payable	Pell	387.31
O'Connor, Malea	01		Accounts Payable	Pell	1,025.45
O'Dell, Gary	01		Accounts Payable	Pell	1,290.89
O'Haver, Brittany	01		Accounts Payable	Pell	946.98
O'Neil, Callie	01		Accounts Payable	Pell	1,012.12
O'Rourke, Lorraine	01		Accounts Payable	Pell	366.82
Ohata, Barbara	01		Accounts Payable	Pell/EOG	2,893.02
Olalde, Alicia	01		Accounts Payable	Pell	524.99
Olalde, Danielle	01		Accounts Payable	Pell	213.79
Olds, Kate	01		Accounts Payable	Pell	269.03
Olsen, Tammy	01		Accounts Payable	Pell	1.95
Olson, Ashley	01		Accounts Payable	Pell	1,063.62
Oswalt, Tony	01		Accounts Payable	Pell	676.53
Over, Susan	01		Accounts Payable	Pell	91.30
Palmer, Gabriella	01		Accounts Payable	Pell	1,549.93
Palmer, Shaun	01		Accounts Payable	Pell	424.58
Paletti, Alyse	01		Accounts Payable	Pell	382.00
Parker, Kaylee	01		Accounts Payable	Pell	1,970.91
Parker, Tyler	01		Accounts Payable	Pell	1,527.84
Patel, Swati	01		Accounts Payable	Pell	1,168.05
Payne, Nathaniel	01		Accounts Payable	Pell	1,009.60

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 26

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Penafior, Jammie	01		Accounts Payable	Pell	661.28
Penafior, Justin	01		Accounts Payable	Pell	1,430.38
Pennington, Tashina	01		Accounts Payable	Pell	914.03
Pereda, Crescenciano	01		Accounts Payable	Pell	1,084.31
Perry, Alan	01		Accounts Payable	Pell	623.58
Peterson, Cecelia	01		Accounts Payable	Pell	1,730.85
Petrosky, Colleen	01		Accounts Payable	Online Refund	85.00
Phillips, Carla	01		Accounts Payable	Pell	2,762.23
Pilling, Jena	01		Accounts Payable	Pell	916.75
Poggensee, Emily	01		Accounts Payable	Direct Loan	1,742.00
Poggensee, Emily	01		Accounts Payable	Pell	669.98
Poorman, Bryanna	01		Accounts Payable	Pell	213.30
Poorman, Bryanna	01		Accounts Payable	Pell Additional	.13
Porter, Tauna	01		Accounts Payable	Pell	1,005.84
Portner, Tamara	01		Accounts Payable	Pell	1,005.85
Prashaad, Nilima	01		Accounts Payable	Pell	2,775.00
Prashaad, Nilima	01		Accounts Payable	Foundation Schol	250.00
Pratt, Marissa	01		Accounts Payable	Pell	396.09
Proeger, Barbara	01		Accounts Payable	Online Refund	198.00
Proeger, Daniel	01		Accounts Payable	Online Refund	198.00
Rains, April	01		Accounts Payable	Pell	556.74
Ramirez, Laura	01		Accounts Payable	Pell	450.59
Ramos, Vincente	01		Accounts Payable	Pell	1,199.08
Ranken, Stephanie	01		Accounts Payable	Pell	360.00
Rascon, Matthew	01		Accounts Payable	Pell	2,775.00
Reglin, Jeannette	01		Accounts Payable	Pell	382.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Reichard, Shelby	01		Accounts Payable	Pell/EOG	1,281.81
Rex, Andrew	01		Accounts Payable	Pell	243.03
Reyes, Michael	01		Accounts Payable	Pell	821.38
Reynolds, Britney	01		Accounts Payable	Pell	1,189.06
Reynolds, Jessica	01		Accounts Payable	Pell	373.99
Rhodes, Bobbie	01		Accounts Payable	Pell	73.68
Rice, Nathan	01		Accounts Payable	Pell	1,168.36
Rich, Kalla	01		Accounts Payable	Pell	1,885.47
Richards, Sandra	01		Accounts Payable	Pell	370.39
Richardson, Shirley	01		Accounts Payable	Online Refund	65.00
Richmond, Angela	01		Accounts Payable	Pell	1,574.95
Richter, Douglas	01		Accounts Payable	Pell	911.77
Richter, Timothy	01		Accounts Payable	Pell/EOG	2,136.35
Riegle, Nikki	01		Accounts Payable	Pell	876.60
Ries, Jennifer	01		Accounts Payable	Pell/EOG	1,163.25
Riley, Elizabeth	01		Accounts Payable	Direct Loan	597.00
Riley, Elizabeth	01		Accounts Payable	Pell	1,772.40
Rio, Sarah	01		Accounts Payable	Pell/EOG	2,332.00
Rios, David	01		Accounts Payable	Pell	1,392.62
Rios, Nilda	01		Accounts Payable	Pell	373.09
Rippy, Steven	01		Accounts Payable	Pell	1,258.82
Ritchie, Corinna	01		Accounts Payable	Pell/EOG	917.76
Rivera, Jacob	01		Accounts Payable	Pell	1,891.54
Rivera, Marcos	01		Accounts Payable	Pell	1,180.00
Rizo Moreta, Pavel	01		Accounts Payable	Direct Loan	1,742.00
Rizo Moreta, Pavel	01		Accounts Payable	Pell	673.23

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 28

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Rodabaugh, John	01		Accounts Payable	Pell/EOG	30.86
Rodriguez, Krystal	01		Accounts Payable	Pell	567.86
Rodriguez, Leah	01		Accounts Payable	Pell	1,897.47
Rodriguez, Leah	01		Accounts Payable	Pell	297.00
Rodriguez, Michael	01		Accounts Payable	Direct Loan	1,742.00
Rodriguez, Torimi	01		Accounts Payable	Pell	834.76
Rodriguez, Vaughana	01		Accounts Payable	Pell	1,592.16
Rogers, Matthew	01		Accounts Payable	Direct Loan	580.00
Romano, Kayla	01		Accounts Payable	Pell	2,214.35
Rosalez, Britne	01		Accounts Payable	Pell	2,150.00
Rosene, Tyler	01		Accounts Payable	Pell	800.00
Roush, Robert	01		Accounts Payable	Pell	157.51
Rumoro, Leeniece	01		Accounts Payable	Pell	1,229.97
Rus, Amber	01		Accounts Payable	Pell	1,778.43
Ryan, James	01		Accounts Payable	Dir Ln Bal	326.00
Ryan, Michela	01		Accounts Payable	Pell	1,042.23
Salmon, Cassandra	01		Accounts Payable	Pell	523.60
Sanchez, Jordan	01		Accounts Payable	Pell	1,496.74
Sanchez, Marina	01		Accounts Payable	Pell	59.92
Sanders, Robin	01		Accounts Payable	Pell	2,082.00
Sarabia, Jose	01		Accounts Payable	Pell	652.78
Saunders, Jordan	01		Accounts Payable	Pell	1,278.68
Saunders, Leah	01		Accounts Payable	Pell	954.66
Sawfelle, Andrew	01		Accounts Payable	Pell	317.00
Scanlan, LaDonna	01		Accounts Payable	Pell	1,092.22
Schaeffer, Charles	01		Accounts Payable	Pell	1,001.07

REPORT SV/CHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 29

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Schindel, Chaz	01		Accounts Payable	Direct Loan	1,700.28
Schindel, Dalton	01		Accounts Payable	Pell	513.17
Schmidt, Nathan	01		Accounts Payable	Pell	2,177.55
Schoeneman, Andrew	01		Accounts Payable	Direct Loan	58.10
Schofield, Jenna	01		Accounts Payable	Pell	2,674.93
Schrader, Christopher	01		Accounts Payable	Pell	525.01
Schryver, Cynthia	01		Accounts Payable	Pell	994.46
Schuldt, Frank	01		Accounts Payable	Pell	1,163.00
Schwenk, Joshua	01		Accounts Payable	Direct Loan	96.80
Schwertfeger, Zachary	01		Accounts Payable	Pell	1,882.69
Scobee, Mollie	01		Accounts Payable	Pell	1,421.05
Scobee, Tyler	01		Accounts Payable	Pell	843.18
Scott, Kendra	01		Accounts Payable	Pell	558.14
Scudder, Vincent	01		Accounts Payable	Pell	717.23
Seaberg, Abrielle	01		Accounts Payable	Pell	215.21
Seaberg, Katelyn	01		Accounts Payable	Pell	1,252.34
Sechrest, Jessica	01		Accounts Payable	Pell	1,585.63
Serrano, Humberto	01		Accounts Payable	Pell	1,247.10
Seyster, Amanda	01		Accounts Payable	Pell	179.15
Seyster, Julie	01		Accounts Payable	Pell	574.84
Shabani, Fluturije	01		Accounts Payable	Pell	464.98
Shady, Isaac	01		Accounts Payable	Pell/EOG	1,651.39
Shaffer, Amy	01		Accounts Payable	Pell	1,438.65
Shanahan, Laura	01		Accounts Payable	Pell	479.29
Sharrow, David	01		Accounts Payable	Pell	1,026.58
Shaw, Gabriel	01		Accounts Payable	Pell	144.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 30

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Shaw, Tyler	01		Accounts Payable	Pell	2,373.26
Shaward, Misty	01		Accounts Payable	Pell	892.35
Shelley, Tori	01		Accounts Payable	Pell	982.22
Shelton, Cory	01		Accounts Payable	Pell	2,386.20
Shepard, Kolesha	01		Accounts Payable	Pell	997.79
Sheriff, Kerisha	01		Accounts Payable	Pell	892.13
Sherwood, Tammy	01		Accounts Payable	Pell	1,330.00
Sherwood, Tammy	01		Accounts Payable	Pell	297.00
Shipman, Cheyenne	01		Accounts Payable	Direct Loan	1,742.00
Shipman, Cheyenne	01		Accounts Payable	Pell	1,036.00
Shoffner, Eric	01		Accounts Payable	Pell	1,600.00
Sieg, Jessica	01		Accounts Payable	Pell	675.00
Simon, Frank	01		Accounts Payable	Pell	1,033.36
Sink, Stacy	01		Accounts Payable	Pell	409.80
Skala, Courtney	01		Accounts Payable	Pell	1,175.41
Slack, Bobby	01		Accounts Payable	Pell	15.53
Slack, Nicole	01		Accounts Payable	Pell	141.00
Stain, Colleen	01		Accounts Payable	Online Refund	100.00
Steck, Alyshia	01		Accounts Payable	Pell	2,188.74
Sluce, John	01		Accounts Payable	Online Refund	70.00
Slusser, Breana	01		Accounts Payable	Pell	1,428.94
Small, Amber	01		Accounts Payable	Pell	249.06
Smith, Aaron	01		Accounts Payable	Pell	2,023.07
Smith, Amber	01		Accounts Payable	Pell	1,849.60
Smith, Karen	01		Accounts Payable	Pell	358.21
Smith, Lindsey	01		Accounts Payable	Pell	2,082.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 31

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Smith, Michael	01		Accounts Payable	Pell	703.32
Smith, Michelle	01		Accounts Payable	Pell	72.29
Smith, Scott	01		Accounts Payable	Pell	1,300.40
Smith, Terri	01		Accounts Payable	Pell	2,646.00
Smith, Terri	01		Accounts Payable	Pell Additional	.10
Smith, Tiffany	01		Accounts Payable	Pell	174.00
Smith-Teachout, Derek	01		Accounts Payable	Pell	1,375.00
Smoot, Carrie	01		Accounts Payable	Pell	560.75
Snyder, Krissy	01		Accounts Payable	Pell	600.46
Sorenson, Robbie	01		Accounts Payable	Pell/EOG	1,125.03
Sofelo, Betty	01		Accounts Payable	Pell	852.39
Spaine, Jamie	01		Accounts Payable	Pell	1,235.51
Spaine, Jamie	01		Accounts Payable	Pell	49.50
Spaine, Jamie	01		Accounts Payable	Online Refund	114.00
Spencer, Holly	01		Accounts Payable	Pell	202.22
Spencer, Laura	01		Accounts Payable	Pell	549.81
Spencer, Thomas	01		Accounts Payable	Pell	1,850.00
St Pier, Angela	01		Accounts Payable	Pell	37.43
Stage, Jaime	01		Accounts Payable	Pell	1,666.18
Standard, Anthony	01		Accounts Payable	Pell	531.96
Stanek, Christian	01		Accounts Payable	Pell	1,521.30
Stanger, Kallynn	01		Accounts Payable	Pell	1,104.15
Stanley, Kayla	01		Accounts Payable	PELL	221.77
Staples, Kelsy	01		Accounts Payable	Pell	1,687.10
Staples, Kelsy	01		Accounts Payable	Pell Additional	.07
Stark, Teresa	01		Accounts Payable	Pell	1,104.95

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 32

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Stephenson, James	01		Accounts Payable	Pell	2,250.00
Sterling, Courtney	01		Accounts Payable	Pell	2,775.00
Stevens, Sheila	01		Accounts Payable	Pell	2,360.68
Stevens, Tabitha	01		Accounts Payable	Pell	1,388.00
Stinson, John	01		Accounts Payable	Pell	1,085.36
Stoker, Julia	01		Accounts Payable	Pell	1,388.00
Stout, Robert	01		Accounts Payable	Direct Loan	871.00
Stout, Robert	01		Accounts Payable	Pell	397.11
Strom, Jennifer	01		Accounts Payable	Pell	2,770.00
Stuart, Brandy	01		Accounts Payable	Pell	391.00
Sullivan, Crystal	01		Accounts Payable	Pell	1,068.86
Surrena, Sara	01		Accounts Payable	Pell	411.03
Sutkay, Nicholas	01		Accounts Payable	Pell	2,099.00
Swartz, Lindsay	01		Accounts Payable	Pell/EOG	1,291.91
Talley, Peter	01		Accounts Payable	Pell	1,175.85
Tarbill, Ray	01		Accounts Payable	Dir Ln Bal	821.50
Taylor, Amanda	01		Accounts Payable	Pell	1,056.89
Theisinger, Cassandra	01		Accounts Payable	Pell	2,735.56
Thomas, Abigail	01		Accounts Payable	Pell	1,232.76
Thomas, Ashley	01		Accounts Payable	Pell	2,145.92
Thomas, BreAnna	01		Accounts Payable	Pell	199.00
Thomas, Garrett	01		Accounts Payable	Pell	789.87
Thomas, Jordan	01		Accounts Payable	Pell	795.53
Thompson, Caitlyn	01		Accounts Payable	Pell	2,505.09
Thompson, Joseph	01		Accounts Payable	Pell	1,310.53
Thorson, Megan	01		Accounts Payable	Fndtr	214.34

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 33

<u>PAYEE/ENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Trichler, Kristin	01		Accounts Payable	Pell	361.20
Trichler, Lindsey	01		Accounts Payable	Pell	945.36
Tieken, Gabe	01		Accounts Payable	Pell	556.55
Toensing, Tyler	01		Accounts Payable	Pell	266.77
Tompkins, Spencer	01		Accounts Payable	Pell	608.72
Toms, Rosanna	01		Accounts Payable	Pell	1,187.61
Torres, Felipe	01		Accounts Payable	Pell	1,636.26
Trevino, Katherine	01		Accounts Payable	Pell	1,907.00
Trevino, Kelsey	01		Accounts Payable	Pell	653.82
Triplett, Anthony	01		Accounts Payable	Direct Loan	3.00
Truitt, Jennifer	01		Accounts Payable	Pell	507.39
Tucker, Brian	01		Accounts Payable	Pell	1,628.79
Tucker, Jerome	01		Accounts Payable	Pell	2,562.10
Tuft, Cheyenne	01		Accounts Payable	Pell	1,474.12
Tuft, Stacy	01		Accounts Payable	Pell	2,775.00
Tuft, Stacy	01		Accounts Payable	Fdnth Bal	232.07
Twining, Samuel	01		Accounts Payable	frdn bal	251.00
Ullrich, James	01		Accounts Payable	Pell	259.12
Uribe, Yatziry	01		Accounts Payable	Pell	961.43
Valdes, Antonio	01		Accounts Payable	Pell	431.73
VanMiddendorp, Anna	01		Accounts Payable	Pell	1,224.62
Vandermyde, Carolyn	01		Accounts Payable	Online Refund	130.00
Vandersnick, Aaron	01		Accounts Payable	Pell	791.09
Vasquez, Anaalicia	01		Accounts Payable	Pell	1,663.52
Vazquez, Cynthia	01		Accounts Payable	Pell	2,054.50
Vazquez, Cynthia	01		Accounts Payable	Pell Additional	05

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 34

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Venier, Sarina	01		Accounts Payable	Pell	588.93
Vermire, Jessica	01		Accounts Payable	Pell	731.21
Villatoro, Roberto	01		Accounts Payable	Pell	250.22
Villegas, Evaristo	01		Accounts Payable	Pell	2,631.95
Villiger, Theresa	01		Accounts Payable	Pell	224.19
Vivian, Benjamin	01		Accounts Payable	Pell	508.46
Voss, Martha	01		Accounts Payable	Online Refund	999.00
Vrana, Ryne	01		Accounts Payable	Athletic Fndin	1,350.00
Wade, Danielle	01		Accounts Payable	Pell	1,606.26
Waechter, Audrey	01		Accounts Payable	Pell	695.00
Wagner, Josie	01		Accounts Payable	Pell	846.48
Wakeley, Alex	01		Accounts Payable	Pell	162.00
Walker, Hanna	01		Accounts Payable	Pell/EOG	257.71
Walker, Terance	01		Accounts Payable	Online Refund	499.00
Waller, Jinn	01		Accounts Payable	Pell/EOG	1,143.13
Walsh, Megan	01		Accounts Payable	Pell	330.02
Warner, Christina	01		Accounts Payable	Pell	375.67
Warren-Helle, Erich	01		Accounts Payable	Pell	192.04
Watts, Tamara	01		Accounts Payable	Direct Loan	1,493.00
Watts, Tamara	01		Accounts Payable	Pell	609.77
Weber, Rebecca	01		Accounts Payable	Pell	492.86
Webster, Mark	01		Accounts Payable	Pell	809.91
Weeks, Chris	01		Accounts Payable	Pell	239.25
Weems, Tiffany	01		Accounts Payable	Pell	665.96
Weires, Aaron	01		Accounts Payable	Pell	1,804.29
Weires, Jessica	01		Accounts Payable	Pell	126.34

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 to 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 35

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wenzel, Bary	01		Accounts Payable	Pell	2,105.17
Wetta, Carly	01		Accounts Payable	Pell/EOG	2,027.86
Whiles, Damien	01		Accounts Payable	Pell/EOG	432.77
Whitacre, Jodi	01		Accounts Payable	Pell	1,071.72
White, Amy	01		Accounts Payable	Pell	2,247.00
Whitmer, Amos	01		Accounts Payable	Pell	565.90
Wide, Jazmyne	01		Accounts Payable	Pell	2,043.26
Wiese, Shannon	01		Accounts Payable	Online Refund	36.34
Wilkinson, Kathryn	01		Accounts Payable	Pell	679.39
Willet, Hailey	01		Accounts Payable	Pell	528.19
Williams, Aetel	01		Accounts Payable	Pell	60.50
Williams, David	01		Accounts Payable	Online Refund	307.00
Williams, Garrett	01		Accounts Payable	Pell	935.12
Williams, Kenneth	01		Accounts Payable	Online Refund	15.00
Williams, Sabrina	01		Accounts Payable	Pell	462.54
Williams, Wendy	01		Accounts Payable	Pell/EOG	2,985.00
Wilson, Amy	01		Accounts Payable	Pell	2,398.02
Wilson, Jason	01		Accounts Payable	Pell	1,776.77
Wingert, Nicole	01		Accounts Payable	Pell	1,323.63
Winters, Erik	01		Accounts Payable	Pell/EOG	1,035.88
Winters, Erik	01		Accounts Payable	Pell/EOG	297.00
Winters, Erik	01		Accounts Payable	Dir Ln	871.00
Withers, Kristin	01		Accounts Payable	Pell	368.20
Witherspoon, Mona	01		Accounts Payable	Pell	836.35
Wittman, Valerie	01		Accounts Payable	Online Refund	30.00
Woessner, Rachel	01		Accounts Payable	Pell	851.80

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 36

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wolf, Traci	01		Accounts Payable	Pell/EOG	150.00
Woodlin, Sarah	01		Accounts Payable	Direct Loan	1,742.00
Woodlin, Sarah	01		Accounts Payable	Pell	1,191.48
Woodyatt, Benjamin	01		Accounts Payable	Pell	801.24
Woodyatt, Chris	01		Accounts Payable	Pell	1,545.36
Wopinski, Ray	01		Accounts Payable	Pell	976.95
Wrage, Claire	01		Accounts Payable	Pell	2,450.00
Wright, Lisa	01		Accounts Payable	Pell	2,273.86
Yancy, Veronica	01		Accounts Payable	Pell/EOG	1,083.08
Yancy, Veronica	01		Accounts Payable	Dir Ln	1,095.00
Yarbrough, Dustin	01		Accounts Payable	Pell/EOG	1,377.72
Yealer, Cheryl	01		Accounts Payable	Pell	147.35
Young, Kacey	01		Accounts Payable	Pell	1,574.44
Young, Sarah	01		Accounts Payable	Pell/EOG	1,818.05
Young, Shella	01		Accounts Payable	Pell	1,850.53
Zediri, Liridon	01		Accounts Payable	Pell	316.63
Zeigler, Domonique	01		Accounts Payable	Pell	957.00
Funston, Terry	01		Other Payables	replace ck#25754-9/30/09	24.99
Mark Janiak	01		Other Payables	Parent Plus Loan for Tyler	2,438.00
Meyer, Paula	01		Other Payables	Replace lost Insurance Check #25091	135.56
Follett Bookstore	01		PELL EOG BT	stdnt purchases 8/17/10	8,672.86
Follett Bookstore	01		PELL EOG BT	stdnt purchases 8/18/10	-107.55
Follett Bookstore	01		PELL EOG BT	stdnt purchases 8/18/10	4,030.39
Follett Bookstore	01		PELL EOG BT	stdnt purchases 8/20/10	1,575.38
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/19/2010	1,663.26
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 9/3/10	6,517.13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 8/27/10	6,275.26
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/17/10	5,035.97
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/10/10	4,526.25
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 10/6/10	2,395.58
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 10/6/10	2,680.70
Follett Bookstore	01		Foundation B	stdnt purchases 8/17/10	-110.80
Follett Bookstore	01		Foundation B	Student Books thru 8/19/2010	208.75
Follett Bookstore	01		Foundation B	Student Book Charges thru 9/3/10	197.25
Follett Bookstore	01		Stafford Loans BT	stdnt purchases 8/17/10	786.37
Follett Bookstore	01		Stafford Loans BT	stdnt purchases 8/18/10	388.34
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/19/2010	237.24
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 9/3/10	54.21
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 8/27/10	757.59
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 9/10/10	123.81
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 10/6/10	65.98
Follett Bookstore	01		JTPA Whiteside B	stdnt purchases 8/17/10	502.40
Follett Bookstore	01		JTPA Whiteside B	stdnt purchases 8/18/10	1,376.01
Follett Bookstore	01		JTPA Whiteside B	stdnt purchases 8/20/10	725.17
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/19/2010	708.69
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 9/3/10	164.99
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 8/27/10	1,046.75
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges thru 9/17/10	84.00
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges thru 9/10/10	41.95
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges thru 10/6/10	66.00
Follett Bookstore	01		JTPA Lee B	stdnt purchases 8/17/10	1,445.69
Follett Bookstore	01		JTPA Lee B	stdnt purchases 8/18/10	282.15

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 38

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		JTPA Lee B	stdnt purchases 8/20/10	-64.50
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/19/2010	647.20
Follett Bookstore	01		JTPA Lee B	Student Book Charges thru 8/27/10	414.00
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges thru 9/17/10	66.95
Follett Bookstore	01		DORS B	Student Book Charges thru 9/3/10	163.75
Follett Bookstore	01		Veis Rehab B	stdnt purchases 8/17/10	110.16
Follett Bookstore	01		Veis Rehab B	stdnt purchases 8/18/10	141.00
Follett Bookstore	01		Veis Rehab B	Student Books thru 8/19/2010	25.37
Follett Bookstore	01		Veis Rehab B	Student Book Charges thru 9/3/10	4.25
Follett Bookstore	01		Veis Rehab B	Student Book Charges thru 8/27/10	21.56
Follett Bookstore	01		Veis Rehab B	Student Bookstore Charges thru 9/17/10	-521.00
Follett Bookstore	01		Veis Rehab B	Student Bookstore Charges thru 9/10/10	146.49
Follett Bookstore	01		Trade Act TAA Sterling B	stdnt purchases 8/17/10	404.20
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/19/2010	133.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 8/27/10	159.75
Follett Bookstore	01		Short Term Book Loan due Booksto	stdnt purchases 8/17/10	8,398.04
Follett Bookstore	01		Short Term Book Loan due Booksto	stdnt purchases 8/18/10	-169.47
Follett Bookstore	01		Short Term Book Loan due Booksto	stdnt purchases 8/18/10	4,774.49
Follett Bookstore	01		Short Term Book Loan due Booksto	stdnt purchases 8/20/10	406.72
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/19/2010	874.23
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges thru 9/3/10	1,395.09
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges thru 8/27/10	468.74
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 9/17/10	557.01
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 9/10/10	617.26
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 10/6/10	357.88
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 10/6/10	-2.14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		Americorps	stdnt purchases 8/17/10	195.04
Follett Bookstore	01		Americorps	stdnt purchases 8/18/10	538.92
Follett Bookstore	01		Americorps	Student Books thru 8/19/2010	3.47
Follett Bookstore	01		Americorps	Student Book Charges thru 8/27/10	1,196.42
Follett Bookstore	01		Americorps	Student Bookstore Charges thru 9/17/10	1,836.91
Follett Bookstore	01		Americorps	Student Bookstore Charges thru 9/10/10	810.23
Follett Bookstore	01		Americorps	Student Bookstore Charges thru 10/6/10	1,934.19
Follett Bookstore	01		Miscellaneous Books BT	stdnt purchases 8/17/10	446.50
Follett Bookstore	01		Miscellaneous Books BT	stdnt purchases 8/20/10	269.45
Follett Bookstore	01		Rock River Training Corp.	stdnt purchases 8/18/10	217.95
Follett Bookstore	01		Rock River Training Corp.	Student Bookstore Charges thru 10/6/10	175.75
SVCC Foundation	01		Scholarship Payable	Project 3023 Admin Fee	5.58
Viering, Amy	01		Scholarship Payable	Petty Cash Book Sale	200.00
Consolidated Management Co	01		Cafeteria payable	Sept 2010 PNLJ sales	9,330.00
American Assn of Community Col	01	Board of Trustees	Publications and Dues	AACC Institutional dues	3,890.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Board of Trustees Election	206.52
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Sept 10 Board Meeting	37.77
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Progressive Auto	16.65
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	FY11 Dues President's Council	2,000.00
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges August 20	6.55
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges 9/17/10	2.39
Rotary Club of Sterling	01	President's Office	Publications and Dues	7/01/10 Dues	145.00
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	9/11 Tribute Breakfast	315.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Progressive Auto	85.00
Illinois Council of Comm Colle	01	President's Office	Conference/Meeting Expense	Conference Luncheon 10/18/10	154.00
Follett Bookstore	01	College Relations's Office	Office Supplies	Department Bookstore Charges August 20	23.64

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
CornCast Spotlight Inc	01	College Relations's Office	Advertising	TV ads	570.00
Dixon Main Street	01	College Relations's Office	Advertising	banner sponsorship renewal 2010-11	725.00
Frontier	01	College Relations's Office	Advertising	Telephone Directory Freeport	65.71
Monitor Productions Inc	01	College Relations's Office	Advertising	Advertising Dixon Family YMCA	599.00
New Millennium Directories Inc.	01	College Relations's Office	Advertising	FY 11 Renewal Phone Directories	1,282.00
Northern Public Radio	01	College Relations's Office	Advertising	web advertising	833.33
Sauk Valley Newspapers	01	College Relations's Office	Advertising	ads-print,special section,Internet	2,540.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Monthly Advertising	845.48
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	radio ads-August	1,895.48
WSDR-AM	01	College Relations's Office	Advertising	contract advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copy Charge Maintenance	899.55
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	740.26
Amazon.com	01	Printshop	Purchases for Resale	book	26.39
CDW-G	01	Printshop	Purchases for Resale	yellow ink	107.30
Midland Paper	01	Printshop	Purchases for Resale	copy paper	767.50
Assoc. for Institutional Resea	01	Institutional Research & Plannin	Publications and Dues	FY 11 Renewal	125.00
SCUP (Society for College Univ	01	Institutional Research & Plannin	Publications and Dues	Individual Membership ID# 38120	335.00
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	coffee-Fndt Bd Mtg-9/7/10	11.10
Fifth Third Bank	01	Foundation	Conference/Meeting Expense	Progressive Auto	199.00
Gleeske, Heather	01	Foundation	Conference/Meeting Expense	Travel-Foundation 9/20/10	25.00
Salgado, Ana	01	VP-Academics	Conference/Meeting Expense	9/14/10 travel	75.00
CDW-G	01	Art	Instructional Supplies	ink	413.00
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges August 20	10.34
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges Sept 2010	46.86
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 9/10/10	14.82
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges August 20	7.77

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10.

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 41

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges 9/10/10	10.95
Follett Bookstore	01	Music	Instructional Supplies	Departments Bookstore Charges	14.13
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges August 20	11.36
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Bookstore Charges 9/25/10	4.70
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges August 20	2.15
Mandrell, Jon	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland CC thru 9/27/10	105.00
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges Oct 10	25.00
Follett Bookstore	01	Human Services	Instructional Supplies	Department Bookstore Charges August 20	-42.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges Sept 2010	15.32
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 9/25/10	12.50
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 9/10/10	91.08
Follett Bookstore	01	Mathematics	Instructional Supplies	bookstore chrgs Aug '10	23.47
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 9/25/10	5.56
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges 9/17/10	6.91
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges Oct 10	1.34
Gordon Flesch Company, Inc	01	Dean of Instruction	Office Supplies	Copy Charge Maintenance	36.69
Follett Bookstore	01	Accounting	Instructional Supplies	Departments Bookstore Charges	5.95
Follett Bookstore	01	Accounting	Instructional Supplies	Department Bookstore Charges 9/25/10	15.19
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges 9/10/10	1.99
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges 9/10/10	15.08
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Meter Usage	44.11
Kevin Electronics	01	Electronics	Instructional Supplies	exclusive OR 7486	13.00
Rockford Industrial Welding Su	01	HVAC	Instructional Supplies	HRS supplies	82.92
Rockford Industrial Welding Su	01	HVAC	Instructional Supplies	HRS lab supplies	433.92
Sid Harvey Industries Inc	01	HVAC	Instructional Supplies	Galvanized Sheet Metal	431.70
Trane Aftermarket Supply	01	HVAC	Instructional Supplies	HRS lab supplies	590.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 42

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	welding lab supplies	221.78
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	welding lab supplies	826.13
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	167.15
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	welding lab supplies	520.00
Carlson, Christopher	01	Wind Energy	Instructional Supplies	Plywood Supplies for Classes	29.52
Grainger	01	Wind Energy	Instructional Supplies	Wind ENE	553.96
FPC Services	01	Wind Energy	Conference/Meeting Expense	SVCC Exhibitor Fee Oct 2010	150.00
Fiorni, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-ROE/Wallace 9/28/10	12.00
ACT INC	01	Testing Center	Instructional Supplies	workkeys	6.02
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Copy Charge Maintenance	23.01
Quill Corporation	01	Dean of Health Professions	Office Supplies	office supplies	99.24
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Sig. Other Prog. 9/30/10	83.69
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Bookstore Charges Sept 2010	10.00
Garrison, Meg	01	Dean of Health Professions	Instructional Supplies	Speaker 9/30/10	150.00
AD Council of Directors	01	Dean of Health Professions	Publications and Dues	FY 11 Dues	30.00
Illinois Coalition for Nursing	01	Dean of Health Professions	Publications and Dues	2011 member dues-J. Lynch	85.00
Illinois Council of Directors	01	Dean of Health Professions	Publications and Dues	FY 11 Dues	30.00
Illinois Council of Comm Colle	01	Dean of Health Professions	Conference/Meeting Expense	Conference Luncheon 10/18/10	154.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	linen service-Aug 2010	38.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV tubing	103.80
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	NRS lab supplies	143.12
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Fall 2010-72 students	2,160.00
KSB Hospital	01	Nurse Assistant	Consultants	CPR class for 75 students @ \$25.- Doug	1,875.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Syringe Needles & Alcohol Prep	93.83
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	NRS lab supplies	138.09
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	NRS lab supplies	543.27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Licensed Practical Nursing	Instructional Supplies	Departments Bookstore Charges	39.00
Northern Illinois Home Medical	01	Licensed Practical Nursing	Instructional Supplies	Oxygen E Cylinders	19.80
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	labor	100.00
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	NRS lab supplies	81.52
Fifth Third Bank	01	Radiologic Technology	Instructional Supplies	Progressive Auto	503.75
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	2 Bx 264038	293.58
Top Bulb	01	Radiologic Technology	Instructional Supplies	ENX lamp/FCS bulb	49.15
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/27/	195.00
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	lunch-clinical instruc mtg 10/1/10	184.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/30/	496.50
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/30/	291.50
Northern Illinois Home Medical	01	Paramedic Program	Instructional Supplies	Oxygen E Cylinders	19.80
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BIO lab supplies	254.49
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BIO lab supplies	129.63
Consolidated Management Co	01	Biology	Instructional Supplies	milk for biology-yogurt	19.20
Consolidated Management Co	01	Biology	Instructional Supplies	milk for BIO	14.40
Flinn Scientific	01	Biology	Instructional Supplies	BIO lab supplies	85.03
Flinn Scientific	01	Biology	Instructional Supplies	BIO lab supplies	370.75
Wood, Therese	01	Biology	Instructional Supplies	replenish petty cash	84.43
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry lab supplies	484.50
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges 9/17/10	2.38
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	gasses for chemistry	11.78
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Progressive Auto	97.20
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	library book	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	August 2010 books	3,522.57
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	book	307.89

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Shipping	1.80
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	library book	12.35
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Progressive Auto	2,837.90
Oxford University Press	01	Learning Resource Center	Books and Binding Costs	Art & Music Reference Books	798.31
American Police Beat	01	Learning Resource Center	Publications and Dues	FY 11 Renewal	36.97
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Progressive Auto	177.89
Mosio Inc	01	Learning Resource Center	Publications and Dues	Set Up Fee	1,398.00
USA Today	01	Learning Resource Center	Publications and Dues	Renewal USA Today	195.00
University of Illinois	01	Learning Resource Center	Publications and Dues	FY11 databases purchased thru CARLI	17,453.91
CDW-G	01	Academic Computing	Instructional Supplies	VGA DIST AMP	706.54
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Progressive Auto	5.61
Unique Computer	01	Academic Computing	Instructional Supplies	RAM for 8215 upgrades	760.00
Unique Computer	01	Academic Computing	Instructional Supplies	Reprint printer-Adj Faculty office	1,395.00
AVI Systems Inc.	01	Academic Computing	Instructional Technology Materia	Projector Lamp Replacements	2,459.89
CDW-G	01	Academic Computing	Instructional Technology Materia	VGA DIST AMP	321.02
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Progressive Auto	312.26
Top Bulb	01	Academic Computing	Instructional Technology Materia	ENX lamp/FCS bulb	49.83
Top Bulb	01	Academic Computing	Instructional Technology Materia	ENX lamp	89.65
Unique Computer	01	Academic Computing	Instructional Technology Materia	Buffalo replacement HD	110.00
Moodrooms Inc	01	Academic Computing	Computer Software	License Fee Moodrooms	32,200.00
Fifth Third Bank	01	Administrative Computing	Office Supplies	Progressive Auto	15.12
Unique Computer	01	Administrative Computing	Office Supplies	Pof HDMI edit video card	220.00
Unique Computer	01	Administrative Computing	Office Supplies	ink	382.80
Harland Technology Services	01	Administrative Computing	Computer Software	10/11/10-9/30/11	411.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Sept hosting fees,etc.	2,720.00
Fifth Third Bank	01	Dean of Student Services	Other Supplies	Progressive Auto	5.58

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 45

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Chronicle of Higher Education	01	Dean of Student Services	Publications and Dues	FY 11 Renewal -Moreno	69.97
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	Subscription renewal-FERPA Bulletin	119.40
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	Subscript College Athletics & Law	168.75
Fifth Third Bank	01	Dean of Student Services	Conference/Meeting Expense	Progressive Auto	172.50
Fifth Third Bank	01	Special Needs- ADA	Instructional Supplies	Progressive Auto	110.00
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	office supplies	28.14
Josten's Inc	01	Commencement	Other Supplies	sticker seals-Honors/High Honors	173.34
Fifth Third Bank	01	Admissions, Records & Placement	Office Supplies	Progressive Auto	5.04
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Copy Charge Maintenance	11.16
Fifth Third Bank	01	Financial Aid & Veterans Affairs	Office Supplies	Progressive Auto	15.12
Gordon Flesch Company, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Copy Charge Maintenance	35.57
Brown, John	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Naperville 9/28/10	128.80
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee sis 11/4/10	125.00
Rock Valley College	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee Stiefel/Brown	50.00
Fifth Third Bank	01	Counseling	Office Supplies	Progressive Auto	32.96
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Copy Charge Maintenance	48.65
Kern-Lyons, Valerie	01	Counseling	Office Supplies	Supplies for Healthy Living Fair	26.01
Fifth Third Bank	01	Counseling	Conference/Meeting Expense	Progressive Auto	172.50
Hilliker, Marlene	01	Counseling	Conference/Meeting Expense	Travel-Articulation Conference 9/22/10	242.59
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel- Articulation Conference 9/23/1	126.10
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel-WIU 10/1/10	168.40
Leech, Jamie	01	Counseling	Conference/Meeting Expense	Travel- Articulation Conference 9/24/1	165.00
Verbout, Jane	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 2010	1,380.00
Pitney Bowes	01	Other Institutional	Postage	Meter Rental 07/01-09/30/2010	271.00
Pitney Bowes	01	Other Institutional	Postage	postage meter refill	10,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	132.88

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 46

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	134.36
Astro-Vent Distributors Inc	01	Other Institutional	Conference/Meeting Expense	popcorn expenses-SA & SDC	78.70
Breed, Nancy	01	Other Institutional	Conference/Meeting Expense	Travel NIN Exchange 10/1/10	10.80
Fifth Third Bank	01	Other Institutional	Conference/Meeting Expense	Progressive Auto	199.00
Oakton Community College	01	Other Institutional	Conference/Meeting Expense	NIN Staff Exchange 10/1/10	200.00
Wood, Therese	01	Other Institutional	Conference/Meeting Expense	Travel-NIN Staff Exchange 10/1/10	112.50
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Net amt due-Aug 2010	215.92
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Copy Charge Maintenance	22.30
TouchNet, Inc	01	Business Office	Maintenance Services	FY11 gateway/manager maint	23,633.64
Fifth Third Bank	01	Business Office	Office Supplies	Progressive Auto	15.12
Jackson, Robin	01	Business Office	Conference/Meeting Expense	Travel-ICCCFO Conference 10/1/10	329.65
Meijer, Paula	01	Business Office	Conference/Meeting Expense	Travel-ILCCCFO Mtg 10/1/10	133.20
Rock Valley College	01	Business Office	Conference/Meeting Expense	Conference Fee Jackson	25.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges 9/25/10	6.45
Society for Human Resource Man	01	Personnel Office	Publications and Dues	Membership for SHRM	160.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Nursing Instructor	415.07
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Student Needs Coordinator	492.83
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Bday party	91.95
Avaya Inc	01	Information Center	Maintenance Services	remote services	195.00
Quill Corporation	01	Information Center	Office Supplies	cleaning supplies	45.29
Education To Go	010100	CCS Personal Workshops	Consultants	Ed2Go September Classes	240.00
Hood, Kay A.	010100	CCS Personal Workshops	Consultants	PPD F 10 Fall Swag	125.00
Ramirez, Kim L.	010100	CCS Personal Workshops	Consultants	F 2010 Medical Coding	13,950.00
Stevens, Mary	010100	CCS Personal Workshops	Consultants	PPD Class F 2010	400.00
Formstart Inc	010100	CCS Personal Workshops	Office Supplies	#10 envelopes	67.50

REPORT SVRCHKR
FISCAL YEAR 2010.

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 47

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Weets & Son Septic Service	010100	CCS Personal Workshops	Instructional Supplies	Rest Rooms Sept 2010 CDL Classes	85.00
Sauk Valley Newspapers	010100	CCS Personal Workshops	Advertising	Fall 2010 SV Partnership Flyer	2,330.39
ACT INC	010100	CCS Professional Workshops	Instructional Supplies	WorkKeys Testing UPM	83.00
Accurate Tank Technologies Inc	02	Maintenance	Maintenance Services	yearly service	425.00
Advanced Door Control Solution	02	Maintenance	Maintenance Services	repair door closers	351.09
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Sept 2010 contract	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Oct 2010 pest control service	75.00
The Shred Authority	02	Maintenance	Maintenance Services	Confidential Shredding	390.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	F32T8 bulbs	511.20
Grainger	02	Maintenance	Maintenance Supplies	maint supplies	606.46
Grainger	02	Maintenance	Maintenance Supplies	maint supplies	208.83
Heat-Co Mechanical, Inc	02	Maintenance	Maintenance Supplies	safety switch	27.67
Menards	02	Maintenance	Maintenance Supplies	maintenance supplies	55.84
Menards	02	Maintenance	Maintenance Supplies	2-2way radios,crack filler, foam grip	19.65
Menards	02	Maintenance	Maintenance Supplies	electrical wire	230.00
Menards	02	Maintenance	Maintenance Supplies	maint supplies	38.28
Menards	02	Maintenance	Maintenance Supplies	Clear Boxes	9.00
Menards	02	Maintenance	Maintenance Supplies	maint supplies	89.58
Menards	02	Maintenance	Maintenance Supplies	sanding blocks,booster cable	41.49
Menards	02	Maintenance	Maintenance Supplies	maint supplies	91.46
Menards	02	Maintenance	Maintenance Supplies	maint supplies	76.98
Menards	02	Maintenance	Maintenance Supplies	maint supplies	47.45
Menards	02	Maintenance	Maintenance Supplies	Fuse Puller	36.95
Shenwin-Williams	02	Maintenance	Maintenance Supplies	paint supplies	119.85
Shenwin-Williams	02	Maintenance	Maintenance Supplies	20g paint	463.66
USA Bluebook	02	Maintenance	Maintenance Supplies	Plumbing Parts	74.38

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 48

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wolverine Brass	02	Maintenance	Maintenance Supplies	plumbing supplies	72.49
Fifth Third Bank	02	Maintenance	Conference/Meeting Expense	Progressive Auto	489.15
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	64.83
Ace Hardware	02	Custodial	Maintenance Supplies	battery-burnisher	49.99
AmSan LLC	02	Custodial	Maintenance Supplies	maint supplies	4,752.10
Menards	02	Custodial	Maintenance Supplies	2-2way radios;crack filler,foam grip	29.98
Moore Tires, Inc	02	Grounds	Maintenance Services	replmnt tires-mower	237.00
Ace Hardware	02	Grounds	Maintenance Supplies	carb cleaner,bug spray	30.04
Burnis Equipment	02	Grounds	Maintenance Supplies	Return Mower Parts	1,116.51
Burnis Equipment	02	Grounds	Maintenance Supplies	neutral switch	51.94
Burnis Equipment	02	Grounds	Maintenance Supplies	parts-Jake mower	153.60
Burnis Equipment	02	Grounds	Maintenance Supplies	Hoses & Bearing	35.77
Menards	02	Grounds	Maintenance Supplies	ground/van supplies	163.35
Mike's Repair Service	02	Grounds	Maintenance Supplies	grounds supplies	155.00
Mike's Repair Service	02	Grounds	Maintenance Supplies	blade repair kit-mower	92.36
Mike's Repair Service	02	Grounds	Maintenance Supplies	A/C Catridge	61.44
Napa Auto Parts	02	Grounds	Maintenance Supplies	Air Filters & Spark Plugs	328.29
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	301g unleaded fuel	1,682.08
Zamorth Brush Works Inc	02	Grounds	Maintenance Supplies	sweeper brush	240.00
Nicor Gas	02	Utilities	Gas	Gas Services	489.36
Nicor Gas	02	Utilities	Gas	DOS: 8/23-9/22/10	393.51
Commonwealth Edison	02	Utilities	Electricity	DOS: 8/26-9/27/10	42.31
Exelon Energy	02	Utilities	Electricity	DOS: 8/25-9/27/10	33,326.69
City Of Dixon	02	Utilities	Water, Sewer	testing	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Sept 2010 service	425.00
Spotts, Randy	02	Utilities	Water, Sewer	2 loads septic hauled	350.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 49

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,883.02
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	communication charges	340.00
Communication Revolving Fund	02	Utilities	Telephone	communication charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	monthly phone bill	2,614.37
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	2,511.47
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.86
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	98.38
Moring Disposal Inc	02	Utilities	Refuse Disposal	sum adj to fail	260.41
Fifth Third Bank	02	Building and Grounds Administrat	Conference/Meeting Expense	Progressive Auto	489.15
Abatement Specialties LLC	03	Operations & Maintenance- Restri	Building Remodeling	final app 2K9B asbestos proj	31,248.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	synology backup storage	825.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Office Equipment	Laserjet P4015DN	1,325.00
Elliott Data Systems	030200	Fund Bond- Instruc & Computer	Instructional Equipment	non-powered laptop cart-6	6,770.00
Fifth Third Bank	030200	Fund Bond- Furniture & Office	Capital Supplies	Progressive Auto	2,420.00
Fifth Third Bank	030200	Fund Bond- Other	Capital Supplies	Progressive Auto	20.27
Frary Lumber & Supply	030200	Fund Bond- Other	Capital Supplies	Counter Top	1,929.87
Northwest Illinois Constructio	030200	Fund Bond- Other	Building Remodeling	Final Payment Roadway Project	15,403.21
Willett, Hofmann & Associates,	030200	Fund Bond- Other	Building Remodeling	Engineering Services Final Payment Roa	497.30
Dixon-Meyers Trailways	050600	Men's Basketball	Other Contractual Services	Bus-Men's Basketball	525.00
Drs Brokaw & German	050600	Men's Basketball	Other Supplies	balance due for MBB injury-Tyler Marks	100.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	MBBall jerseys	855.40
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Andover Athletic Tape	1,027.47
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-BB 10/9/10	322.93
Lincoln College	050600	Men's Basketball	Other Conference & Meeting	Entry Fee 10/16/10	100.00
Bowman, Kathleen	050600	Cross Country	Other Contractual Services	Cross Country 10/16/10	25.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Johnson, Kenneth	050600	Cross Country	Other Contractual Services	Cross Country 10/16/10	25.00
Moore, Jan	050600	Cross Country	Other Contractual Services	Cross Country 10/16/10	75.00
Peterson, Erik	050600	Cross Country	Other Contractual Services	Cross Country 10/16/10	80.00
Johnson, Mark A.	050600	Cross Country	Other Supplies	Uniforms	575.27
Ashford University	050600	Cross Country	Other Conference & Meeting	Entry Fee Cross Country 10/9/10	100.00
Beloit College	050600	Cross Country	Other Conference & Meeting	Entry fee-Beloit Invite 9/25	200.00
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	CC meet-Aurora & Concordia	276.14
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country	269.12
Black Hawk College	050600	Golf	Other Contractual Services	Prairie View Invite-Golf	160.00
Economy Trophy Co	050600	Golf	Other Supplies	SVCC Gold Invite 9/24/10	114.45
Golf Team Products	050600	Golf	Other Supplies	Golf Shirts	186.00
Williams, David	050600	Golf	Other Conference & Meeting	Blackhawk-Byron Hills-9/10/10	39.34
Williams, David	050600	Golf	Other Conference & Meeting	Golf-Galesburg	90.06
Williams, David	050600	Golf	Other Conference & Meeting	IL Valley Invite 9/17-18	110.41
Williams, David	050600	Golf	Other Conference & Meeting	Travel 10/1/10 Byron	54.01
Cheeseman Coaches, Inc	050600	Men's Baseball	Other Contractual Services	Baseball Kishwaukee College 10/16/10	290.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	baseball equipment	1,747.77
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Travel-Baseball 9/25/10	237.27
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Bio Freeze-pain relievers	26.90
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Athletic Tape Rolls	195.42
Johnson, Jeddiah	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 10/9/10	168.18
Judson University	050600	Women's Basketball	Other Conference & Meeting	Jamboree 10/30/10	150.00
LT Sports	050600	Women's Basketball	Other Conference & Meeting	Conference Fee 10/9/10	150.00
Temple's Sporting Goods	050600	Women's Basketball	Other Conference & Meeting	Basketball Jerseys/shorts	1,102.59

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 51

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kipping, Sara	050600	Women's Tennis	Other Supplies	Tennis Balls 9/27/10	43.20
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Waubensee meet	177.05
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis 9/21/10	171.91
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis 9/29/10	1,223.09
Lowe, Robert	050600	Women's Softball	Other Supplies	reimb for Sat Manager Software	29.95
Bosley, Tom	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Cross, Arnold	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Gogulich, Joseph	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Hall, DeeDee	050600	Women's Volleyball	Other Contractual Services	09/21/10 Camera - VB	15.00
Hall, DeeDee	050600	Women's Volleyball	Other Contractual Services	Camera VB 9/22	15.00
Hall, DeeDee	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Hall, DeeDee	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Hall, DeeDee	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Jacobs, Jasmine	050600	Women's Volleyball	Other Contractual Services	09/21/10 VB - Line	15.00
Jacobs, Jasmine	050600	Women's Volleyball	Other Contractual Services	Line VB 9/22	15.00
Jacobs, Jasmine	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jacobs, Jasmine	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jacobs, Jasmine	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jobgen, Eric	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	VB 9/21/10 - Line	15.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/22	15.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lockhart, Nascha	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 52

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Ochs, Michael	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Wide, Jazmyne	050600	Women's Volleyball	Other Contractual Services	VB-Line-9/21/10	15.00
Wide, Jazmyne	050600	Women's Volleyball	Other Contractual Services	Line VB 9/22	15.00
Wide, Jazmyne	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Wide, Jazmyne	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Wide, Jazmyne	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Williams, Shamika	050600	Women's Volleyball	Other Contractual Services	VB 9/21/10 -scoreboard	15.00
Williams, Shamika	050600	Women's Volleyball	Other Contractual Services	Scoreboard VB 9/22	15.00
Williams, Shamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Williams, Shamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Williams, Shamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	09/21/10 VB Announcer	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Announcer VB 9/22	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Temple's Sporting Goods	050600	Women's Volleyball	Other Supplies	Volleyball Supplies	2,166.12
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	St. Ambrose Tourmnmt	103.85
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel- Moline 9/28/10	76.60
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Volleyball 10/8/10	103.74
LaQuinta Chicago Tinley Park	050600	Women's Volleyball	Other Conference & Meeting	Rooms for Tournament 10/8/10	489.50
Naylon, Dawn	050600	Women's Volleyball	Other Conference & Meeting	Travel-WVJB 9/29/10	84.22
Naylon, Dawn	050600	Women's Volleyball	Other Conference & Meeting	Travel-Volleyball 10/9/10	125.12
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	160.00
Holland, Micah	050600	General Athletics	Other Contractual Services	09/21/10 VB official	50.00
Holland, Micah	050600	General Athletics	Other Contractual Services	9/22/10 VB Match	50.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 53

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Holland, Micah	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Holland, Micah	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Holland, Micah	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Collegiate Directories, Inc	050600	General Athletics	Publications and Dues	2010-11 Nat'l directory college athlet	55.95
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges Sept 2010	12.84
Smith Agency, Inc	050600	Student Activities	Consultants	Dash for Dollars 10/19/10	1,300.00
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	popcorn expenses-SA & SDC	100.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Progressive Auto	3.60
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Bookstore Charges Oct 10	6.98
Moreno, Luis	050600	Student Government	Other Conference & Meeting	Refreshments for Student Leadership Tr	24.50
Viering, Taylor	050600	Student Government	Other Conference & Meeting	Refreshments Student Leadership Traini	25.66
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies F 2010 Production	300.45
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges Sept 2010	3.96
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 9/25/10	53.08
American Society of Composers,	050600	Music	Other Contractual Services	Music License fee 7/1/10-6/30/11	536.30
Jeff's Automotive	050800	Transportation	Maintenance Services	oil change 2005 TT	39.52
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Baseball Kishwaukee College 10/16/10	290.00
Dixon-Meyers Trailways	050800	Transportation	Other Contractual Services	Bus-Men's Basketball	525.00
Wood, Therese	050800	Transportation	Other Contractual Services	Travel-NIN Staff Exchange 10/1/10	-40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Progressive Auto	80.00
Menards	050800	Transportation	Vehicle Supplies	ground/van supplies	34.83
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Progressive Auto	372.14
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,435.23
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,627.47
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	570.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	86.75

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 54

<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	Administrative Costs	Administrative	3,704.15
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,258.80
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing October 2010	963.20
Formstart Inc	051100	Storeroom	Purchases for Resale	business reply envelopes	195.00
Rydin Decal	051200	Parking	Office Supplies	parking permits/temp hang tags	470.23
Comer, Rhonda	051400		Student Loans	Student Lon Due 10/8/10	375.00
Loomis, Shawn	051400		Student Loans	stdnt loan due 10/8/10	1,000.00
Displays2Go	062021	WFP- Business Industry Grants	Instructional Supplies	scrolling banner/brochure stand	544.45
Whiteside County ROE	062056	ICCB Adult Ed-Federal Basic	Instructional Service Contracts	Partnership Agreement	2,500.00
Center for Applied Linguistics	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	BEST Plus Test	300.00
Burnphey, Lorie	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	travel reimb for Aug-Sept 2010	102.00
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Insitu	Instructional Supplies	copier charges 9/27-10/26	58.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	560.61
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	427.02
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Departments Bookstore Charges	1,426.51
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges August 20	1,249.98
Knie Appliance & TV, Inc.	063011	Student Support Services Grant	Office Supplies	40" LED TV	999.00
ProSource Specialities	063011	Student Support Services Grant	Office Supplies	Bic Clic Pens	147.00
Quill Corporation	063011	Student Support Services Grant	Office Supplies	office supplies	4.29
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Supplies	1,346.89
Council for Opportunity in Edu	063011	Student Support Services Grant	Conference/Meeting Expense	Annual Conference 9/01/10	540.00
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	travel reimb - Aurora Univ	45.04
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	TRVL 8/31, 9/1-5/10	1,790.70
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	58.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	58.15
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	62.06

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 55

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	74.99
ACT INC	063020	Perkins Ilc	Other Materials and Supplies	Workkeys WSP License fee	5,250.00
Consolidated Management Co	063020	Perkins Ilc -Collaboration	Other Contractual Services	Workforce Council lunch	275.00
Kidder, Mary	063020	Perkins Ilc -General Administrat	Conference/Meeting Expense	Travel-Springfield IL 9/30/10	392.22
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	296.38
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	34.67
Becker, Kaylene	063020	Perkins Ilc -Special Populations	Consultants	Notetaker SOC 111-D	72.19
Boesen, Edward	063020	Perkins Ilc -Special Populations	Consultants	Notetaker MAT 121-C	140.25
Brown, Kacie	063020	Perkins Ilc -Special Populations	Consultants	Notetaker CIS 109 B thru 9/16/10	76.31
Culver, Stephanie	063020	Perkins Ilc -Special Populations	Consultants	notetaker MAT 115-B	72.19
Ennenbach, Jessica	063020	Perkins Ilc -Special Populations	Consultants	notetaker SOC 251-N	51.56
Filippi, Kirsten	063020	Perkins Ilc -Special Populations	Consultants	Notetaker Eng 101	181.50
Flynn, Larissa	063020	Perkins Ilc -Special Populations	Consultants	notetaker MAT 115-A	57.75
Gonzalez, Jessica	063020	Perkins Ilc -Special Populations	Consultants	NTKR BIO 120-A	72.19
Goodlow, Larence	063020	Perkins Ilc -Special Populations	Consultants	ntkr MAT 074-A	51.56
Gurley, Brandon	063020	Perkins Ilc -Special Populations	Consultants	Notetaker ENG 091-B Thur 9/21/10	26.81
Harkins, Chibe	063020	Perkins Ilc -Special Populations	Consultants	Notetaker SPE 131 thru 9/17/10	82.50
Haye, Adrienne	063020	Perkins Ilc -Special Populations	Consultants	Notetaker ENG 099 thru 9/16/10	61.88
James, Sarah	063020	Perkins Ilc -Special Populations	Consultants	Notetaker PSY 103 thru 9/23/10	107.25
Jones, Kaylee	063020	Perkins Ilc -Special Populations	Consultants	NTKR PSY 103-F	84.56
Kaiser, Jennifer	063020	Perkins Ilc -Special Populations	Consultants	note taker	177.38
Kenady, Kaitlyn	063020	Perkins Ilc -Special Populations	Consultants	note taker	117.57
Kerr, Lauren	063020	Perkins Ilc -Special Populations	Consultants	Notetaker MAT 121 thru 10/6/10	173.25
Lamb, Chaley	063020	Perkins Ilc -Special Populations	Consultants	NTKR BUS 103-A	84.56
Langin, Michael	063020	Perkins Ilc -Special Populations	Consultants	NTKR BIO 108-NB	76.31
Larke, Jordan	063020	Perkins Ilc -Special Populations	Consultants	NTKR NRS 101-N	99.00

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 56

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
LeMere, Stephanie	063020	Perkins Ilc -Special Populations	Consultants	NTKR MAT 072-B	61.88
Ligons, Ellie	063020	Perkins Ilc -Special Populations	Consultants	note taker	47.44
McKanna, Ryan	063020	Perkins Ilc -Special Populations	Consultants	CJS 130-A	82.50
Mitchell, Nancy	063020	Perkins Ilc -Special Populations	Consultants	note taker	152.63
Nordman, Katrina	063020	Perkins Ilc -Special Populations	Consultants	note taker	49.51
Robinson, Nickolas	063020	Perkins Ilc -Special Populations	Consultants	MAT 074-B	99.00
Schrywer, Cynthia	063020	Perkins Ilc -Special Populations	Consultants	note taker	63.94
Slusser, Breana	063020	Perkins Ilc -Special Populations	Consultants	ENG 091-C	35.06
Swanson, David	063020	Perkins Ilc -Special Populations	Consultants	CJS 101-A	43.31
Tate, Allison	063020	Perkins Ilc -Special Populations	Consultants	MAT 076-A	96.94
Tenboer, Kerrie	063020	Perkins Ilc -Special Populations	Consultants	note taker	154.69
Urrutia, Lauren	063020	Perkins Ilc -Special Populations	Consultants	note taker	189.75
Walter, Lauren	063020	Perkins Ilc -Special Populations	Consultants	EDU 101-A	72.19
Watts, Tamara	063020	Perkins Ilc -Special Populations	Consultants	SPE 131-A	74.25
Weller, Jessica	063020	Perkins Ilc -Special Populations	Consultants	note taker	177.38
Yancy, Veronica	063020	Perkins Ilc -Special Populations	Consultants	ACC 101-C	109.31
Center for Sight & Hearing	063020	Perkins Ilc -Special Populations	Other Contractual Services	Sign Lang Intrp 8/16-25/10	947.50
Cipra, Dana	063020	Perkins Ilc -Special Populations	Other Contractual Services	sign lang interpreter-8/23-30/10	363.00
Cipra, Dana	063020	Perkins Ilc -Special Populations	Other Contractual Services	Sign Language Interpreter	544.50
Smith, Donna	063020	Perkins Ilc -Special Populations	Other Contractual Services	sign language interpreter	2,790.00
Weich, Luke	063020	Perkins Ilc -Special Populations	Other Contractual Services	Sign Language Interpreting thru 9/16/1	1,500.00
Consolidated Management Co.	063030	Perkins III E Tech Prep	Conference/Meeting Expense	Sept mtg refreshments	36.40
Durband, Paula	063030	Perkins III E Tech Prep	Other	Tech Prep Claim #11 F 10	2,139.99
Polo High School	063030	Perkins III E Tech Prep	Other	Claim 1	4,000.00
Rock Falls High School	063030	Perkins III E Tech Prep	Other	Claim 1	336.81
Downtown Sports	063075	IDHS AmeriCorps - Member Activit	Office Supplies	member sweatshirts	154.12

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 57

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Downtown Sports	063075	IDHS AmeriCorps - Member Activit	Office Supplies	office shirts	115.96
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Deposit Nov 2010 Reflection Retreat	250.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	238.27
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	238.27
Unique Computer	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	multicard reader,LCD panels,disk drive	2,980.00
Superior Environmental Corp	063088	Community Renewable Energy ARRA	Consultants	Environ. Assessment Wind Turbine	11,886.88
Shuler, Nancy .	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Site Visits	384.75
Fifth Third Bank	064040	United Way Single Parent Collab	Instructional Supplies	Progressive Auto	295.47
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts 9/23/10	100.00
Hamilton, Jane	101060	Magic Club	Other	Booster Magic Club	200.00
Mandrell, Jon	101272	Criminal Justice Club	Other	Criminal Justice Club Meeting 9/29/10	25.00
Breedlove's Sporting Goods Inc	103101	Men's Basketball Booster	Other	t-shirts	425.00
Downtown Sports	103103	Baseball Booster	Other	T-Shirts Home/Away	17.00
Downtown Sports	103103	Baseball Booster	Other	baseball uniforms	605.85
Valdez, Rene	103103	Baseball Booster	Other	9/17 & 9/20 Sterling Fundrasier	132.37
Valdez, Rene	103103	Baseball Booster	Other	Supplies-Water 9/21 & 9/24/10	16.60
McGladrey & Pullen LLP	11	Audit	Audit Services	Progress billing-2010 audit	12,000.00
Accurate Biometrics, Inc.	12	Risk Management	Architectural Services	Fingerprinting	1,702.50
American DataBank LLC	12	Risk Management	Architectural Services	Background Checks	32.00
CenturyLink	12	Risk Management	Telephone	911 Camo Trunk Lines	89.60
AED Essentials Inc	12	Public Safety	Maintenance Services	CPR/AED training-4	140.00
J & K Locksmith	12	Public Safety	Maintenance Services	uplicated keys	15.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	77.89
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	w/e: 9/18,9/25/10	540.00
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	w/e: 9/4, 9/11,holiday	1,566.01
Fifth Third Bank	12	Public Safety	Other Supplies	Progressive Auto	337.83

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 09/23/10 To 10/25/10

RUN DATE: 10/18/10
TIME: 8:42 AM
PAGE: 58

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Grainger	12	Public Safety	Other Supplies	first aid supplies	27.71
Stanley Security Solutions, Inc	12	Public Safety	Other Supplies	key/core control software	1,649.71
				BANK ACCOUNT 1 TOTAL:	1,472,165.67
				ALL ACCOUNTS TOTAL:	1,472,165.67

10/18/2010

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

Page 1

EDUCATION FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
Local Governmental Sources	1,359,309	3,755,000	36.2%	1,339,617	1.4%	3,655,590
State Governmental Sources	-144,367	2,814,633	-5.1%	314,805	-145.8%	3,054,047
Federal Governmental Sources	470	5,000	9.4%	340	38.2%	6,290
Student Tuition and Fees	2,858,027	5,293,000	54.0%	2,575,840	10.9%	4,791,522
Sales and Service	60,055	280,000	21.4%	61,870	-2.9%	201,740
Facilities Revenue				200		200
Investment Revenue	4,319	30,000	14.4%	2,377	81.6%	40,444
Other Revenues	23,239	525,000	4.4%	17,762	30.8%	1,344,417
TOTALS	4,161,053	12,702,633	32.7%	4,312,613	-3.5%	13,094,253
Expenditures						
Salaries	1,416,382	6,917,224	20.4%	1,380,932	2.5%	6,602,446
Employee Benefits	410,696	2,200,894	18.6%	401,121	2.3%	2,811,031
Contractual Services	55,645	616,282	9.0%	67,016	-16.9%	535,526
General Materials and Supplies	226,827	855,854	26.5%	139,540	62.5%	657,751
Conference & Meeting	11,587	140,540	8.2%	11,530	.5%	87,613
Fixed Charges				2,133		2,197
Capital Outlay						34,738
Other Expenditures	288,937	2,075,000	13.9%	267,027	8.2%	880,533
TOTALS	2,410,077	12,805,795	18.8%	2,269,301	6.2%	11,611,840
Transfers						
Transfers to Other Funds		145,000				86,000
CHANGE IN NET ASSETS	1,750,976	-248,162		2,043,311		1,396,413
FUND BALANCE	4,897,655					3,146,678

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

OPERATION AND MAINTENANCE FUND	2010-2011		2010-2011		YTD / Budget %	2009-2010		YTD % Chng fm Prev Yr	2009-2010 Total
	YTD	Budget	YTD	Budget		YTD			
Revenues									
Local Governmental Sources	167,186	460,000	36.3%			163,853	2.0%		447,388
State Governmental Sources	-62,031	365,466	-16.9%			46,683	-232.8%		391,587
Student Tuition and Fees	314,267	571,600	54.9%			278,312	12.9%		519,763
Sales and Service		15,000	0.0%			1,994			
Facilities Revenue	800	6,000	13.3%			3,750	-78.6%		7,700
Investment Revenue	11	500	2.2%			26	-57.3%		736
Other Revenues	1,821	51,000	3.5%			32,268	-94.3%		145,529
	422,055	1,469,566	28.7%			526,888	-19.9%		1,512,705
TOTALS									
Expenditures									
Salaries	133,550	551,813	24.2%			137,394	-2.8%		552,217
Employee Benefits	53,857	270,564	19.9%			52,812	1.9%		306,065
Contractual Services	8,309	75,800	10.9%			14,786	-43.8%		82,098
General Materials and Supplies	23,288	79,700	29.2%			17,246	35.0%		79,955
Conference & Meeting	978	2,200	44.4%			304	221.4%		1,445
Fixed Charges	41,043	40,000	102.6%			36,116	13.6%		35,796
Utilities	93,204	605,500	15.3%			138,568	-32.7%		554,262
Capital Outlay		15,000	0.0%			160			10,486
	354,231	1,640,577	21.5%			397,389	-10.8%		1,622,328
TOTALS									
Transfers									
Transfers From Other Funds		-175,000							-106,491
CHANGE IN NET ASSETS	67,824	3,989				129,499			-3,131
FUND BALANCE	68,673								849

10/18/2010

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

Page 3

OPERATION & MAINTENANCE- RESTRICTED	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
Local Governmental Sources	13,977,097	7,575,000	184.5%	267,670	5121.7%	739,036
Investment Revenue	122	10,000	1.2%	1,985	-93.8%	48,726
Other Revenues						9,914
TOTALS	13,977,220	7,585,000	184.2%	269,655	5083.3%	797,677
Expenditures						
Contractual Services	16,790				0.0%	
General Materials and Supplies	80,032	120,000	66.6%	37,978	110.7%	220,261
Fixed Charges	6,912,955			2,827	244366.6%	2,837
Capital Outlay	244,297	4,220,000	5.7%	507,300	-51.8%	1,988,483
Other Expenditures						
TOTALS	7,254,075	4,340,000	167.1%	548,107	1223.4%	2,211,583
CHANGE IN NET ASSETS	6,723,144	3,245,000		-278,451		-1,413,905
FUND BALANCE	10,674,897					3,951,752

10/18/2010

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

Page 4

BOND AND INTEREST FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
Local Governmental Sources	516,676	1,557,030	33.1%	507,451	1.8%	1,373,035
Investment Revenue	142	4,000	3.5%	311	-54.3%	7,981
TOTALS	516,818	1,561,030	33.1%	507,763	1.7%	1,381,017
Expenditures						
Contractual Services	76,054	500	15210.8%	350	21629.7%	350
Fixed Charges	-151,305	1,364,982	-11.0%	49,857	-403.4%	1,334,582
TOTALS	-75,251	1,365,482	-5.5%	50,207	-249.8%	1,334,932
CHANGE IN NET ASSETS	592,070	195,548		457,555		46,084
FUND BALANCE	1,380,334					788,264

10/18/2010

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

Page 5

AUXILIARY ENTERPRISES FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
Student Tuition and Fees	157,655	250,000	63.0%	143,509	9.8%	277,356
Sales and Service	6,705	37,700	17.7%	7,739	-13.3%	56,301
Facilities Revenue	55,226	100,000	55.2%	54,054	2.1%	120,680
Investment Revenue	1,841	1,500	122.7%	1,572	17.1%	2,054
Other Revenues	518,372	2,058,200	25.1%	486,754	6.5%	2,032,333
	---	---	---	---	---	---
TOTALS	739,801	2,447,400	30.2%	693,628	6.6%	2,488,725
Expenditures						
Salaries	28,383	132,878	21.3%	25,796	10.0%	137,032
Employee Benefits	4,552	17,524	25.9%	4,473	1.7%	52,429
Contractual Services	475,064	2,118,574	22.4%	371,074	28.0%	1,724,650
General Materials and Supplies	10,813	70,090	15.4%	19,770	-45.3%	63,596
Conference & Meeting	8,504	58,383	14.5%	11,936	-28.7%	57,496
Fixed Charges	14,641	22,950	63.8%	19,595	-25.2%	21,406
Capital Outlay	---	---	---	---	---	8,740
Other Expenditures	---	---	---	---	---	---
	---	---	---	---	---	---
TOTALS	541,959	2,420,399	22.3%	452,646	19.7%	2,065,352
Transfers						
Transfers to Other Funds	---	100,000	---	---	---	100,000
Transfers From Other Funds	---	-100,000	---	---	---	-100,000
	---	---	---	---	---	---
CHANGE IN NET ASSETS	197,841	27,001	---	240,982	---	423,373
FUND BALANCE	991,143	---	---	---	---	793,301

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

RESTRICTED PURPOSES FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
State Governmental Sources	-154,521	979,996	-15.7%	817	-19005.1%	1,039,951
Federal Governmental Sources	448,699	5,541,523	8.1%	465,361	-3.5%	5,938,159
Investment Revenue	4,946	30,000	16.4%		16.4%	339,734
Other Revenues	17,378	117,160	14.8%	5,588	210.9%	155,607
	-----	-----	-----	-----	-----	-----
TOTALS	316,503	6,668,679	4.7%	471,767	-32.9%	7,473,452
Expenditures						
Salaries	198,419	993,830	19.9%	199,287	- .4%	1,109,932
Employee Benefits	26,743	116,355	22.9%	20,209	32.3%	93,644
Contractual Services	33,920	42,500	79.8%	6,958	387.4%	87,079
General Materials and Supplies	48,130	97,264	49.4%	28,344	69.8%	181,925
Conference & Meeting	7,937	85,228	9.3%	6,337	25.2%	61,755
Capital Outlay				3,606		129,694
Other Expenditures	665,261	5,340,765	12.4%	467,166	42.4%	5,562,412
	-----	-----	-----	-----	-----	-----
TOTALS	980,413	6,675,942	14.6%	731,909	33.9%	7,226,445
Transfers						
Transfers to Other Funds						5,000
Transfers From Other Funds						-5,000
CHANGE IN NET ASSETS	-663,909	-7,263		-260,142		247,007
FUND BALANCE	1,779,852					2,443,762

10/18/2010

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

Page 7

WORKING CASH FUND	2010-2011 <u>YTD</u>	2010-2011 <u>Budget</u>	YTD / <u>Budget %</u>	2009-2010 <u>YTD</u>	YTD % Chng fm Prev Yr	2009-2010 <u>Total</u>
Revenues						
Local Governmental Sources	510,000				0.0%	
Investment Revenue	6,168	30,000	20.5%	839	634.5%	20,491
TOTALS	516,168	30,000	1720.5%	839	61368.3%	20,491
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				20,491
CHANGE IN NET ASSETS	516,168			839		
FUND BALANCE	2,486,951					1,970,783

10/18/2010

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

Page 8

TRUST AND AGENCY FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD % Chng fm Prev Yr	2009-2010 Total
Revenues						
State Governmental Sources						
Other Revenues	4,260			8,625	-50.6%	54,991
TOTALS	4,260			8,625	-50.6%	54,991
Expenditures						
Capital Outlay				33,310		
Other Expenditures	1,714			9,806	-82.5%	52,439
TOTALS	1,714			43,116	-96.0%	52,439
CHANGE IN NET ASSETS	2,545			-34,491		2,552
FUND BALANCE	37,337					34,792

10/18/2010

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

Page 9

AUDIT FUND	2010-2011 YTD	2010-2011 Budget	YTD / Budget %	2009-2010 YTD	YTD & Chng fm Prev Yr	2009-2010 Total
Revenues						
Local Governmental Sources	15,597	44,000	35.4%	15,490	.6%	42,171
Investment Revenue		200	0.0%	14		22
TOTALS	15,597	44,200	35.2%	15,504	.6%	42,193
Expenditures						
Salaries	1,705	8,221	20.7%	1,355	25.8%	5,420
Employee Benefits	396	2,366	16.7%	376	5.2%	1,483
Contractual Services	13,000	38,000	34.2%	28,000	-53.5%	88,776
General Materials and Supplies				10		10
TOTALS	15,101	48,587	31.0%	29,742	-49.2%	95,689
CHANGE IN NET ASSETS	495	-4,387		-14,237		-53,496
FUND BALANCE	-5,335					-5,831

10/18/2010.

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

Page 10

LIABILITY, PROTECTION & SETTLEMENT	2010-2011 <u>YTD</u>	2010-2011 <u>Budget</u>	YTD / <u>Budget %</u>	2009-2010 <u>YTD</u>	YTD % Chng fm Prev Yr	2009-2010 <u>Total</u>
Revenues						
Local Governmental Sources	131,795	178,000	74.0%	132,716	-6%	355,421
Investment Revenue	23,193	251,100	9.2%	46,743	-50.3%	148,913
Other Revenues	-----	20,000	0.0%	-----	-----	10,226
TOTALS	154,988	449,100	34.5%	179,460	-13.6%	514,560
Expenditures						
Salaries	45,377	173,522	26.1%	36,467	24.4%	150,845
Employee Benefits	105,928	327,939	32.3%	103,091	2.7%	301,435
Contractual Services	6,966	47,000	14.8%	19,355	-64.0%	70,445
General Materials and Supplies	1,142	11,595	9.8%	939	21.5%	6,549
Conference & Meeting		2,200	0.0%	175		770
Fixed Charges	25,859	35,000	73.8%	25,487	1.4%	32,137
Utilities	268	2,000	13.4%	179	50.0%	1,075
TOTALS	185,542	599,256	30.9%	185,696	%	563,259
CHANGE IN NET ASSETS	-30,554	-150,156		-6,235		-48,698
FUND BALANCE	6,436,750					6,467,304

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

Agenda Item 2.7

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

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

Presentation:

The Asbestos Abatement in room 2K9B has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

This project removed approximately 1,100 square feet of asbestos containing insulation from the ceiling. Total cost for this project was \$31,598 or \$9,700 under the approved budget.

Recommendation:

The administration recommends the Board approve the attached Statement of Final Construction Compliance for the Protection, Health and Safety 2K9B Asbestos Abatement 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 \$ 41,298.00 Actual Cost \$ 31,598.00

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

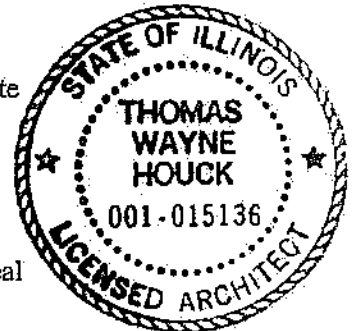
September 20, 2010

Date

001.015136

Illinois Registration or License Number

Seal



Approved by the Sauk Valley Community College Board of Trustees

Date October 25, 2010

Signed Edward Allden, Chairperson
Joan M. Padilla, Secretary

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College District #506
Contact Person John Ditto, Director of Buildings and Grounds Phone # 815-288-5511, ext 1299
Project Title Waste Water Treatment Plant Aeration Tank Improvements Project
Project Budget \$ 57,500.00 () check * here if the proposed project is to be financed with a combination of local, state,
federal, foundation gifts, etc. and disclose on funding attachment 2 Date October 18, 2010

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

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

Section I (submit for ALL project approval requests)

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

Section II

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

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

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
- C. Has the site been determined professionally to be suitable for construction purposes? Yes ☐ No ☐

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

Section III

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

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The waste water treatment plant at the College consists of two process plants: a package plant which is approximately 45 years old and an aeration plant which is approximately 20 years old.

The aeration plant consists of an aeration tank that is constructed of steel. The original protective coating of the steel tank has deteriorated, exposing the tank structure base metal which has begun to oxidize and deteriorate. The aeration tank is enclosed in a structure that retains the influent heat of the sewage and prevents it from freezing in cold winter conditions. However, the existing building is not properly illuminated or ventilated for worker safety.

The proposed project will include the re-coating the aeration tank to prevent further deterioration and installing proper ventilation and lighting to bring the building up code requirements.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The waste water treatment plant at the College consists of two process plants: a package plant which is approximately 45 years old and an aeration plant which is approximately 20 years old.

The aeration plant consists of an aeration tank that is constructed of steel. The original protective coating of the steel tank has deteriorated, exposing the tank structure base metal which has begun to oxidize and deteriorate. The aeration tank is enclosed in a structure that retains the influent heat of the sewage and prevents it from freezing in cold winter conditions. However, the existing building is not properly illuminated or ventilated for worker safety.

The proposed project will include the removal of the original protective coating and the re-coating the aeration tank to prevent further deterioration. In addition, proper ventilation and lighting will be installed to bring the building up Class 1 Division 1 rated code for hazardous environments.

Attachment #1 Project Budget

Check One:

- ☒ New Construction
☒ Remodeling

Project Name _____

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

Protection, Health, and Safety Project Name _____ Waste Water Treatment Plant Aeration Tank Improvements Project

	Budget Amounts
Project Costs	\$40,000.00
Contingency	\$ 5,000.00
A/E Professional Fees	\$12,500.00
Total	\$ 57,500.00

Attachment #2
Funding Source

District/College Name Sauk Valley Community College
Project Name Waste Water Treatment Plant Aeration Tank Improvements

Check the source(s) of funds:

Available fund balance _____ Fund name (s): _____
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance (s): _____
(including protection, health,
and safety bonds)

Protection, Health, and _____
Safety Tax Levy X Tax rate/fiscal year: .07/2010
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____
Financial Institution _____ Term of Lending Arrangements in months: _____
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

ADA _____
Access for All Funding _____ Proposed Fiscal Year Source(s): _____

Protection, Health, and Safety Signature/Certification Page

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

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

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

Approved by the _____ Sauk Valley Community College _____ Board of Trustees

Date _____ October 25, 2010 _____

Signed _____, Chairperson

_____, Secretary

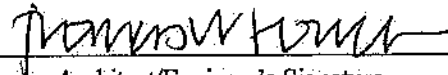
PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

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

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



Architect/Engineer's Signature

October 18, 2010

Date

001-015136

Illinois Registration or License Number

Seal



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

WASTE WATER TREATMENT PLANT AERATION TANK IMPROVEMENTS PROJECT

Sauk Valley Community College
October 18, 2010

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	EXISTING AERATION PLANT	\$ 40,000
	A. Pump and Drain	
	B. Clean, Prep and Re-coat	
	C. Class 1 Division 1 Lighting and Ventilation	
	CONSTRUCTION SUB - TOTAL	\$ 40,000
	CONTINGENCY	\$ 5,000
	CONSTRUCTION TOTAL	\$ 45,000

ENGINEERING

1.	DESIGN PHASE	\$ 7,250
	Documentation of existing conditions. Preparation of Bid, Construction and Contract Documents.	
2.	BIDDING PHASE	\$ 2,000
	Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	
3.	CONSTRUCTION PHASE	\$ 3,250
	Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	
	ENGINEERING TOTAL	\$ 12,500

PROJECT TOTAL

1.	CONSTRUCTION SUB-TOTAL	\$ 40,000
2.	CONSTRUCTION CONTINGENCY	\$ 5,000
3.	ENGINEERING TOTAL	\$ 12,500
	PROJECT BUDGETARY TOTAL	\$ 57,500

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM*(One Application Form per Project)*

District/College and District # Sauk Valley Community College
 Contact Person John Ditto Phone # 815-288-5511 x1-299
 Project Title Technology Wing Asbestos Abatement
 Project Budget \$ 286,810.00 () check * here if the proposed project is to be financed with a combination of local, state,
 federal, foundation gifts, etc and disclose on funding attachment 2 Date October 22, 2010

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

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

Section I (submit for ALL project approval requests)

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

Section II

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

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

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
 C. Has the site been determined professionally to be suitable for construction purposes? Yes ☐ No ☐

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

Section III

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

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

Currently covering the underside of the exposed ceiling structure of Techonogy Wing is 14,500 S.F. of the original asbestos containing spray-on material. The asbestos is exposed to the interior of the Labs, Offices and Incidental Use spaces. It is deteriorating with pieces of it falling on surfaces used by staff and students creating a potential health hazard.

The proposed Project will abate all of the exposed asbestos application from the ceiling. This will provide a clean space to begin remodeling per the Master Plan. Furthermore, the end result will be a painted exposed structure providing a safe environment for students and staff.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

In order to properly contain and correct this issue, we propose a multiple stage cleanup of the area:

1. HEPA vacuum and wet wipe all moveable objects within the space and remove these objects to another area.
2. Cover all non-moveable objects and carpeting with six-mil polyethylene plastic sheeting.
3. Remove approximately 14,500 square feet of the asbestos containing spray on material and properly dispose of at an EPA approved landfill.
4. Provide final air clearances prior to releasing the room for occupancy.

An IDPH Licensed asbestos project manager and air sampling professional will be on-site during all phases of the abatement activities to conduct air sampling during and final clearances.

Check One:
G New Construction
G Remodeling

G New Construction

G Remodeling

Project Name	Technology Wing Asbestos Abatement

Budget Amounts

New Construction

Remodeling

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

[illegible]

Budget Amounts

Project Costs

Contingency

Contingency
A/E Professional Fees

Total

Attachment #2
Funding Source

District/College Name Sauk Valley Community College
Project Name Technology Wing Asbestos Abatement

Check the source(s) of funds:

Available fund balance _____ Fund name (s): _____
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance (s): _____
(including protection, health,
and safety bonds)

Protection, Health, and _____ X Tax rate/fiscal year: .36/2010
Safety Tax Levy
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____ Term of Lending Arrangements in months: _____
Financial Institution
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

ADA _____
Access for All Funding _____ Proposed Fiscal Year Source(s): _____

Protection, Health, and Safety Signature/Certification Page

Technology Wing Asbestos Abatement

Check if Applicable

Energy Conservation Certification (see attachment, if applicable)

Structural Integrity Certification (see attachment, if applicable)

Budget Certification (see attachment, always required)

_____X_____

Feasibility Study Identifying Need of the Project

Other Documentation which May Support the Justification
of this Project

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

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

Approved by the _____ Sauk Valley Community College _____ Board of
Trustees

Date _____ October 25, 2010 _____

Signed _____, Chairperson

_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

Wight & Company
Leanne Meyer-Smith
2500 N. Frontage Rd.
Darien, IL 60561

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

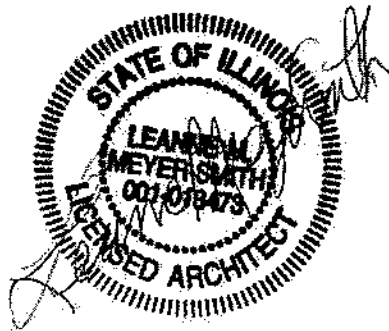
Leanne Meyer-Smith
Architect/Engineer's Signature

October 19, 2010

Date

001-013473

Illinois Registration or License Number



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

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM*(One Application Form per Project)*

District/College and District # Sauk Valley Community College
 Contact Person John Ditto Phone # (815) 288-5511 x 1-299
 Project Title Technology Wing Window Replacement
 Project Budget \$459,341.00 () check • here if the proposed project is to be financed with a combination of local, state,
 federal, foundation, gifts, etc and disclose on funding attachment 2
 Date October 22, 2010

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

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

Section I (submit for ALL project approval requests)

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

Section II

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

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

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
 C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No _____

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

Section III

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

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The windows at the Technology wing's north and south façade are single pane, un-insulated glass assemblies. These windows are obsolete and deteriorating. The windows allow water and air infiltration and are a source of significant heat loss and gain. Because water seeps in during rain storms and condensation forms on the glass during the winter months, the sills and floors are often wet, damaging finishes and resulting in slippery floors.

The west façade is comprised of several original rolling mid-bay overhead doors, two personnel doors, and transom panels. Except for one location, insulated metal panels have been overlaid in front of the rolling overhead doors leaving the existing defunct overhead doors to serve as the interior finish of the labs. This system is windowless and does not allow any daylight into the immediate interior spaces. The interior environment's quality and function suffers because of these existing conditions. The proposed project will replace the existing un-insulated windows on the north and south façades using a double glazed insulated aluminum storefront system.

The proposed project will also replace the metal panel/overhead doors and personnel doors on the west façade using a double glazed insulated aluminum window wall system. Included in this system will be new personnel doors and two new insulated overhead doors.

The installation of the new window systems and doors will provide a much higher resistance to heat gain and loss resulting in decreased energy consumption as well as greatly improving the quality of the interior environment. These improvements will play a significant role in the future design work in this area.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The Technology Wing is located on the West end of the building. It is a single story mid-bay structure which houses Technology Labs, Offices, and Incidental Use spaces.

The project scope is comprised of removing the existing window system, metal panel/overhead door system and personnel doors. A new double glazed insulated aluminum storefront system will be installed on the North and South facades. A new double glazed insulated aluminum window wall system, personnel doors and two new overhead doors will be installed on the West facade.

Attachment #1 Project Budget

Check One:

☒ New Construction

☒ Remodeling

Project Name Technology Wing Window Replacement

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

Protection, Health, and Safety Project Name Technology Wing Window Replacement

	Budget Amounts
Project Costs	\$371,560.00
Contingency	\$55,734.00
A/E Professional Fees	\$32,047.00
Total	\$459,341.00

Attachment #2
Funding Source

District/College Name Sauk Valley Community College
Project Name Technology Wing Window Replacement

Check the source(s) of funds:

Available fund balance X Fund name (s): Excess Protection, Health and Safety Funds
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance (s): _____
(including protection, health,
and safety bonds)

Protection, Health, and _____ Tax rate/fiscal year: .57/2010
Safety Tax Levy
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____ Term of Lending Arrangements in months: _____
Financial Institution
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

ADA _____
Access for All Funding _____ Proposed Fiscal Year Source(s): _____

Protection, Health, and Safety Signature/Certification Page

Technology Wing Window

Check if Applicable:

Energy Conservation Certification (see attachment, if applicable)

Structural Integrity Certification (see attachment, if applicable)

Budget Certification (see attachment, always required)

_____ X _____

Feasibility Study Identifying Need of the Project

Other Documentation which May Support the Justification
of this Project

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

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

Approved by the _____ Sauk Valley Community College _____ Board of
Trustees

Date _____ October 25, 2010 _____

Signed _____, Chairperson

_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

Wight & Company
Leanne Meyer-Smith
2500 N. Frontage Rd.
Darien, IL 60561

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

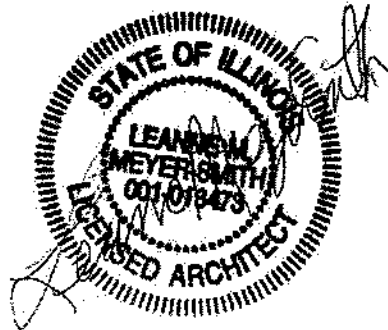
Leanne Meyer-Smith
Architect/Engineer's Signature

October 19, 2010

Date

001-013473

Illinois Registration or License Number



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

Sauk Valley Community College
October 25, 2010

Action Item 4.1

Topic: **Board Policy 305.01 Purchasing Policy (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 305.01 Purchasing Policy 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 Board Policy 305.01 Purchasing Policy for first reading.

305.01 Purchasing Policy

A. Introduction

The administration of the purchasing policies and guidelines as set forth herein shall be the responsibility of the ~~Vice President of College~~ *Dean of Business Services*. This document shall serve to enable responsible parties to act in the best interests of Sauk Valley Community College. An efficient, well-planned, and organized program of purchasing policies is imperative to protect the public trust relative to the expenditures of public tax monies. Because the success of the purchasing program depends on the ways and means of implementation, management, and administration, it is apparent that this written policy shall govern the purchasing program and its use.

B. Ethics

All administrators acting as purchasing agents for Sauk Valley Community College shall ever be mindful of and practice the following ethics:

1. To regard public service as a sacred trust giving primary consideration to the interest of the school district;
2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended;
3. To strive for knowledge of school equipment and supplies in order to recommend items that may either reduce costs or increase the efficiency of the means of education;
4. To insist on and expect honesty in sales representation whether offered verbally or in the sample of product submitted;
5. To give all responsible bidders equal consideration and the assurance of unbiased judgment in determining whether their product meets specifications and the educational needs of the district;
6. To discourage the offer of, and to decline, gifts which in any way might influence the purchase of school equipment and supplies;
7. To accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions; and
8. To cooperate with educational, governmental, and trade associations in the promotion and development of sound business methods in the procurement of school equipment and supplies.

C. Procedures

The ~~Vice-President of College~~ Dean of Business Services shall have the responsibility of securing for the district its requirements for services, materials, supplies, and equipment at the lowest possible cost consistent with satisfactory standards for quality and service.

Supervision and control of all purchases shall be the responsibility of the ~~Vice-President of College~~ *Dean of Business* Services, or his/her responsible officer.

The departmental budgets will be charged ~~by journal entry~~ for the value of the merchandise received. All purchases are to be initiated by requisition and shall be approved by the requisitioner's immediate supervisor and/or Vice President *or President* as required by the ~~Vice-President of College~~ *Dean of Business* Services.

D. Policies

Budgeted Expenditures - All expenditures for items of services, materials, supplies and equipment which have been budgeted for all College funds of the College shall be bid and purchased within the following guidelines and policies:

a. Purchases involving and expenditure of less than \$10,000 may be authorized by the ~~Vice-President of College~~ *Dean of Business* Services without advertising for bids, or requiring formal competitive bidding. The Vice President of College Services shall determine the type of bidding necessary, the procedure being dependent upon the circumstances pertaining to each particular purchase.

b. Purchases involving an expenditure in excess of \$10,000 shall be let to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except contracts which by their nature are not adaptable to competitive bidding such as contracts for:

- 1) services for individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- 2) printing of finance committee reports and departmental reports;
- 3) printing or engraving of bonds, tax warrants, and other evidences of indebtedness;

- 4) materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price;
- 5) maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;
- 6) use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;
- 7) duplicating machines and supplies;
- 8) purchase of natural gas when the cost is less than that offered by a public utility ~~and purchases of equipment previously owned by some entity other than the district itself;~~
- 9) purchases of equipment previously owned by some entity other than the district itself;
- 10) repair, maintenance, remodeling, renovation, or construction of a single project involving an expenditure not to exceed \$15,000 and not involving a change or increase in the size, type, or extent of an existing facility;
- 11) goods or services procured from another governmental agency;
- 12) goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone, or telegraph;
- 13) where funds are expended in an emergency and such emergency expenditure is approved by 75% of the members of the Board.

c. All competitive bids for contracts involving an expenditure in excess of \$10,000 (15,000 for contracts listed in b(9) above) must be sealed by the bidder and must be opened by a member or employee of the Board, and witnessed, at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least three days notice of the time and place of such bid opening.

d. Due advertisement includes, but is not limited to, at least one public notice at least ten days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

e. All request for competitive bids shall be issued through the Office of the Vice President of College *Dean of Business Services*.

Non-Budgeted Expenditures - Purchases of services, materials, supplies, and equipment which have not been specifically budgeted for in any of the College funds or ~~which ultimately shall be funded through the Site and Construction Fund~~, shall be purchased according to the policies and guidelines as set forth in Section A, with the exception that responsibility for approval to purchase under this Section B, rests with the Board of Trustees.

Cooperative Purchasing Arrangements - The College purchasing officer may pursue the cooperative purchasing arrangements with other public institutions and the State of Illinois Department of General Services, in accordance with Paragraph 3-27.2 Joint Purchases, of the Illinois Public Community College Act. The Board Secretary is authorized to sign the appropriate resolution for the State of Illinois Department of General Services.

Non-Collusion Affidavit - All bids shall be submitted with a completed and original signed Non-Collusion Affidavit. Bids submitted without the completed form will be removed from consideration.

Miscellaneous – The ~~Vice President of College~~ *Dean of Business* Services will exercise discretion in determining the responsibility of each bidder. The lowest responsible bidder will be awarded the contract, provided he/she meets the specific requirements set forth in the bidding document. Preference will be given to persons or firms located in the college district so long as they provide the needed service on substantially equal basis with the persons or firms located outside the district.

AMENDMENT

RESOLVED, That the purchasing policy of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as Sauk Valley Community College, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley Community College is a party shall be conditioned upon the requirement that the supplier of materials or services of the contractor and his/her subcontractor, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, IL. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act of the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or sub-contracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, age, national origin or ancestry.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement of understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Act and the Commission's Rule and Regulations for Public Contracts.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

6. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

7. That it will include verbatim or by reference the provisions of paragraph 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor.

In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulation for Public Contracts:

Section 2.10 - The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

A. For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

B. Under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

Sexual Harassment Clause - Each party submitting a proposal must certify that they have complied with the requirement of section 2-105 of the Illinois Human Rights Act (PA 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of the law as applicable are hereby incorporated into this contract.

2/12/79
11/23/92
11/28/94
1/25/99
3/27/00
6/28/04

Sauk Valley Community College
October 25, 2010

Action Item 4.2

Topic: **Board Policy 309.01 Investment Policy (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 309.01 Investment Policy 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 Board Policy 309.01 Investment Policy for first reading.

309.01 Investment Policy

SCOPE OF POLICY - This Investment Policy applies to the investment activities of any funds which are or may come under the jurisdiction of the College. Investments made under the College investment policy in force at the time of the adoption of this policy shall be permitted to mature if they conformed with the old policy but not with this policy and if the College would sustain a loss if it was sold prior to maturity. Anything in this notwithstanding, the mandates of Illinois Compiled Statutes shall take precedence over this policy except where this policy is more restrictive.

A. OBJECTIVES - The purpose of the College's Investment Policy is to establish cash management and investment guidelines for the stewardship of the public funds that are under the jurisdiction of the College. The specific objectives of the Policy are:

1. Safety. The safety of principal and the security of monies, whether on hand or invested, shall be the primary concern of the Treasurer in selecting depositories or investments.
2. Liquidity. The investment portfolio shall remain sufficiently liquid to meet the College's reasonably anticipated operating requirements.
3. Return. To the extent consistent with safety and the restriction imposed by this policy, the Treasurer shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restriction on investment.
4. Local Considerations. The Treasurer shall use sound federally insured depositories located within the College District provided that the afore described objectives are met, and such investments would be in compliance with all other conditions and limitations of this Investment Policy.

B. GUIDELINES - To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be undertaken in a manner that seeks to insure preservation of capital in the overall portfolio. To avoid unreasonable risks, diversification of investments is required. No one institution shall have more than 50% of the College's invested funds at any one time.

2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flow shall be reviewed quarterly.

3. Investments shall be limited to those permitted by law, to the extent this policy is not more restrictive than the law.

4. All funds shall be deposited/invested within three working days.

5. When appropriate, investments shall be selected on the basis of competitive bids.

C. DIVERSIFICATION - Diversification of the investment portfolio shall be consistent with the Objectives described in Paragraph A.

D. RESPONSIBILITY - Investment of all funds under the control of the College is the direct responsibility of the Treasurer. The Treasurer shall be responsible for all transactions and shall establish a system of controls for all authorized subordinates who are directly involved in the assistance of such investment activities.

E. PERFORMANCE MEASURES - The use of U.S. Treasury bills, average Fed Fund rate, IPTIP, *Illinois Funds* or other stable markets can be used to determine whether market yields are being achieved.

F. PERIODIC REVIEW - The Treasurer shall establish annual independent review for internal control, which assures compliance within the Investment Policy. This will be accomplished with the College's external auditors.

G. REPORTING - All investment transactions shall be recorded by the Treasurer or the Treasurer's staff. A report listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary will be submitted monthly to the Board.

H. INVESTMENT VEHICLES -

1. Except as may be further limited by these policies, the Treasurer shall limit investments of College funds to those permitted in Illinois Compiled Statutes, 30 ILCS 235/2. A summary of allowable securities follows:

- a.) Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
- b.) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
- c.) Interest bearing accounts, certificates of deposit or interest bearing time deposits of any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act.
- d.) Short-term obligations (corporate paper) of corporations organized in the United States with assets exceeding \$500,000,000 if ~~(a)~~ *(i)* such obligations are rated at the time of purchase within the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, and ~~(b)~~ *(ii)* such purchases do not exceed 10% of the corporation's outstanding obligations or ~~(c)~~ *in money market mutual funds registered under the Investment Company Act of 1940;* *(iii) no more than 1/3 of the public agency's funds may be invested in short term obligations of corporations.*
- e. *Money market mutual funds registered under the Investment Company Act of 1940.*

2. The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing Illinois or Illinois municipal corporation tax exempt bonds rated AAA or better by a nationally recognized bond rating company which are purchased solely for purposes of the Insurance Reserve Fund Bond now registered or which may be hereafter registered in the name of the College.

I. FINANCIAL INSTITUTIONS - The College, with the advice of the Treasurer, shall select which financial institutions will be eligible depositories for the College District. Any financial institution, upon meeting the requirements of the Illinois Compiled Statutes and of this Investment Policy, may request to become a depository for the College funds. The College will take into consideration security, size, location, financial condition, service, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories.

J. COLLATERALIZATION OF DEPOSITS -

1. To meet the objective of safety of capital, the Treasurer will always require deposits in excess of the Federally insured amount to be appropriately collateralized to the extent on One Hundred and Ten Percent (110%) and such collateralization shall be evidenced by an approved written agreement.

2. Except as may be further limited by these policies, the Treasurer shall limit collateral instruments to those permitted in Illinois Compiled Statutes, 30 ILCS 235/6. A summary of allowable collateral instruments and collateral rates (market value divided by deposit) is as follows:

- | | |
|--|-------|
| a) Negotiable obligations of the United States Government; | =110% |
| b) Negotiable obligations of any agency or instrumentality of the United States Government backed by the full faith and credit of the United States Government; | =110% |
| c) Negotiable obligations of the State of Illinois which are rated within the 3 highest classifications established by Moodys or Standard and Poors; | =110% |
| d) Negotiable obligations of the College which are rated A or better by Moodys or Standard and Poors. | =110% |
| e) Letters of credit issued by a Federal Home Loan Bank | =110% |
| f) A bond, executed by a company authorized to transact the kinds of business described in clause (g) of Section 4 of the Illinois Insurance Code, payable to SVCC | =110% |
| 3. Maturity of acceptable collateral shall not exceed 120 months. | |

4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed weekly and additional collateral will be requested if the ratio declines below the level required.

5. Safekeeping of Collateral. Third party safekeeping is required for all collateral. To accomplish this, the securities will be held at a safekeeping depository as approved from time to time by *the* Treasurer.

Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done upon two (2) days prior written notice to the Treasurer.

When collateral is extended, the Treasurer should receive a copy of the financial institution's board minutes, indicating the board of director's approval.

K. SAFEKEEPING OF SECURITIES - Unless held physically by the Treasurer, all securities shall be kept in appropriate third party safekeeping. The Treasurer will have the sole responsibility for selecting safekeeping agents. Safekeeping will be documented by an approved written agreement.

L. INDEMNIFICATION - Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Treasurer shall avoid any transaction that might impair public confidence in the College.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

The Treasurer and employees of the Treasurer acting in accordance with this Investment Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market changes.

M. SECURITY CONTROLS - Only the Treasurer, or in the absence of the Treasurer, the President, is authorized to establish financial accounts for the College. At all times either the Treasurer, singly, or the President, singly, is authorized to sign on financial accounts of the office of the Treasurer. Authorized signatories are NOT permitted to reconcile bank accounts at any time.

N. THE CORRUPT PRACTICES ACT - The Illinois Compiled Statutes govern ethics.

O. BONDING - The Treasurer and all employees shall be bonded for the benefit of the College for an amount determined to be reasonable. The surety shall be a corporate surety company.

P. CAPTIONS AND HEADING - The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

3/23/87

5/24/93

4/28/97

11/22/99

2/27/06

Sauk Valley Community College
October 25, 2010

Action Item 4.3

Topic: **Administrative Retirement**

Presented By: **Dr. George Mihel**

Presentation:

Virginia Johnson has submitted her request for retirement after more than nine years of service to the College. We thank Virginia for her contributions to the college and wish her well in her future.

Recommendation:

The administration recommends the Board accept the retirement of Virginia Johnson effective, October 15, 2010.

Virginia Johnson
2430 Shoreline Heights Road
Sterling, Illinois 61081
vkjohnson@comcast.net

September 24, 2010

Board of Trustees Members
Sauk Valley Community College
173 IL. Rt. 2
Dixon, IL. 61021

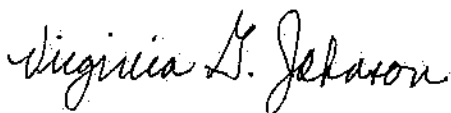
Dear Board of Trustees at Sauk Valley Community College:

With this letter, I hereby submit my resignation from Sauk Valley College effective October 15, 2010. After 9 plus years of working with Sauk I have decided that it is time to retire. I have decided that I will need to spend more time tending to some health issues of mine. Please begin processing my retirement papers to start effective October 16, 2010.

At your convenience, I will be glad to discuss the reassignment of my work duties to others and the responsibilities involved with these duties. I have enjoyed working at Sauk and look forward to retirement.

I wish you good luck and continued success.

Sincerely,

A handwritten signature in cursive script that reads "Virginia G. Johnson".

Virginia G. Johnson
Director of Academic Development

Board Policy Review

Board Policies:

401.01 Personnel Classifications and
Definitions

402.01 Academic Freedom

403.01 Affirmative Action

403.02 Non-Discrimination in
Employment and Student Relations

401.01 Personnel Classifications and Definitions

Definitions

1. Contractual Employee - Contractual employees are hired by the Board of Trustees for a specific period of time to carry out the objectives of the special projects funded in whole or in part by an external agency for a specific and restricted purpose without obligation on the part of the college or expectations that the college will continue the employment beyond the terms of the contract. These employees will not have academic rank, but shall be entitled to salaries and benefits as specified by the Board of Trustees in a salary plan developed for use in their special circumstance. Contractual employees may include personnel in any classification: administrative, professional/technical, faculty, support, or any other classifications used at the College.

Continued employment shall be subject to a positive annual evaluation and the continued funding of the position in the project or program for which they were hired. Said employees shall not be eligible for tenure.

If the Board and/or the external agency shall determine that it is necessary to discontinue a project or program, written notice of termination of employment shall be given to all affected employees. Such termination shall be effective at the close of the project or program as determined by the Board of Trustees and/or the external agency.

2. Full-time Employees - Employees who work a full 40 hour week as in the case of support and professional/technical staff or full load as defined by a given administrative or instructional position.

3. Part-time Employees - Persons working less than a full workload as outlined in a written work agreement are considered part-time. Faculty who teach fewer than six (6) credit hours shall be considered part-time for the purposes of 401.01 (B) (3).

4. Permanent Employee - A permanent employee is a full-time or part-time employee who works on a continuing basis through the academic or calendar year.

5. Temporary (short-term) Employee - An employee appointed for a short period of time and may be terminated at any time. Temporary appointments are for periods of less than one year.

6. Term Employee - A term employee is appointed for a specific period of time, normally for one year. Such appointments automatically expire at the end of the agreed term.

7. Tenured Employee - A tenured employee is one who has been granted tenure. Tenure applies to all full-time faculty members employed by the institution when qualified as provided by the tenure provision of the Illinois Public Community College Act (Article IIIB) and is not related to a specific position.

However, any instructional faculty member having the status of tenure whose position is changed must be classified and paid for his/her new position at not less than the highest level of classification commensurate with his/her academic credentials and experience.

For purposes of the Illinois Collective Bargaining Act, the following definitions shall apply:

1. Confidential Employee - Any employee who, (a) in the regular course of his/her duties assists, and acts in a confidential capacity to persons who formulate, determine, and effectuate management policies with regard to labor relations or who, (b) in the regular course of his/her duties has access to information relating to the effectuation or review of the employer's collective bargaining policies.

2. Managerial Employee - An individual who is engaged predominantly in executive and management functions and is charged with the responsibility of directing and effectuation of such management policies and practices.

3. Part-Time Employee - Part-time academic employees shall be defined as those employees who provide fewer than six (6) credit hours of instruction per academic semester.

4. Professional Employee - An employee engaged in work (a) predominantly intellectual and varied in character as opposed to routine, mental, manual, mechanical, or physical; (b) involving consistent exercise of discretion and judgment in its performance; (c) of such a character that the output produced or the result accomplished, cannot be standardized in relation to a given period of time; and (d) requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study.

5. Temporary (short-term) Employee - An employee appointed for a short period of time and who may be terminated at any time. Temporary appointments are for periods of less than one year.

Classifications

The College staff is made up of the following personnel classifications or categories:

1. Administrative Personnel - Administrators are 12 month full-time professional staff members whose primary duties are managerial and supervisory in nature. Administrators are managerial and confidential employees pursuant to Section 401.01 (B) (1) (2). Duties are those described, inter alia, in policy 203.01.

2. Support Staff - Support staff include all clerical and maintenance personnel. Some support staff are confidential employees as defined by 201.01 (B) (1).

3. Instructional Faculty - All staff members whose primary duties are instructional and instructional support. Such persons are professional employees as defined in 401.01 (B) (4).

4. Professional/Technical Staff - Professional/technical staff are those who work under the supervision of a professional staff member or an administrator. Such persons may be a confidential employee, depending upon the responsibility of the position.

2/12/79
12/19/83
3/23/87
11/28/94

402.01 Academic Freedom

It is the policy of Sauk Valley Community College to maintain and encourage an atmosphere of freedom in teaching commensurate with the responsibility which each instructor must assume. The College believes that creative scholarship can thrive only in an atmosphere where there is freedom for examination of ideas. Such freedom includes the right to investigate problems, and to evaluate and question accepted theories. It carries with it the responsibility to offer alternative solutions in an unbiased manner and to develop in students the habit of independent investigation.

The protection of the prerogative of academic freedom requires a conscientious, responsible staff. Professional staff members should uphold the dignity of the College in all their activities; set an example of integrity, tolerance and decency for their students; and maintain high standards of scholarship and personal conduct.

3/23/81

3/23/87

403.01 Affirmative Action

Sauk Valley Community College shall utilize Affirmative Action as required by law. The College has adopted an Affirmative Action Plan. Copies of this document are available in the Learning Resource Center, the office of the Dean of Student Services, and in the office of Human Resources. The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Director of Human Resources.

2/12/79

3/23/87

8/26/91

8/23/93

1/26/98

9/27/07

403.02 Non-Discrimination in Employment and Student Relations

Sauk Valley Community College is an equal opportunity employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. Except to the extent and subject to the exemptions permitted by law, no qualified employee or student shall be excluded from employment or educational opportunity, be denied benefits, or be subjected to discrimination on the basis of race, color, religion, national origin, ancestry, age, sex, sexual orientation (as that term is defined in the Illinois Human Rights Act), marital status, handicap, military status or unfavorable discharge from military service classified as Re-3 or the equivalent thereof.

1/26/98

4/25/05

Sauk Valley Community College
October 25, 2010

Action Item 4.1

Topic: Board Policy 305.01 Purchasing Policy (First Reading)

Presented By: Dr. George Mihel

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 305.01 Purchasing Policy 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 Board Policy 305.01 Purchasing Policy for first reading.

305.01 Purchasing Policy

A. Introduction

The administration of the purchasing policies and guidelines as set forth herein shall be the responsibility of the ~~Vice President of College~~ *Dean of Business* Services. This document shall serve to enable responsible parties to act in the best interests of Sauk Valley Community College. An efficient, well-planned, and organized program of purchasing policies is imperative to protect the public trust relative to the expenditures of public tax monies. Because the success of the purchasing program depends on the ways and means of implementation, management, and administration, it is apparent that this written policy shall govern the purchasing program and its use.

B. Ethics

All administrators acting as purchasing agents for Sauk Valley Community College shall ever be mindful of and practice the following ethics:

1. To regard public service as a sacred trust giving primary consideration to the interest of the school district;
2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended;
3. To strive for knowledge of school equipment and supplies in order to recommend items that may either reduce costs or increase the efficiency of the means of education;
4. To insist on and expect honesty in sales representation whether offered verbally or in the sample of product submitted;
5. To give all responsible bidders equal consideration and the assurance of unbiased judgment in determining whether their product meets specifications and the educational needs of the district;
6. To discourage the offer of, and to decline, gifts which in any way might influence the purchase of school equipment and supplies;
7. To accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions; and
8. To cooperate with educational, governmental, and trade associations in the promotion and development of sound business methods in the procurement of school equipment and supplies.

C. Procedures

The ~~Vice-President of College~~ Dean of Business Services shall have the responsibility of securing for the district its requirements for services, materials, supplies, and equipment at the lowest possible cost consistent with satisfactory standards for quality and service.

Supervision and control of all purchases shall be the responsibility of the ~~Vice-President of College~~ *Dean of Business Services*, or his/her responsible officer.

The departmental budgets will be charged ~~by journal entry~~ for the value of the merchandise received. All purchases are to be initiated by requisition and shall be approved by the requisitioner's immediate supervisor and/or Vice President *or President* as required by the ~~Vice-President of College~~ *Dean of Business Services*.

D. Policies

Budgeted Expenditures - All expenditures for items of services, materials, supplies and equipment which have been budgeted for all College funds of the College shall be bid and purchased within the following guidelines and policies:

a. Purchases involving and expenditure of less than \$10,000 may be authorized by the ~~Vice-President of College~~ *Dean of Business Services* without advertising for bids, or requiring formal competitive bidding. The Vice President of College Services shall determine the type of bidding necessary, the procedure being dependent upon the circumstances pertaining to each particular purchase.

b. Purchases involving an expenditure in excess of \$10,000 shall be let to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except contracts which by their nature are not adaptable to competitive bidding such as contracts for:

- 1) services for individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- 2) printing of finance committee reports and departmental reports;
- 3) printing or engraving of bonds, tax warrants, and other evidences of indebtedness;

- 4) materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price;
- 5) maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;
- 6) use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;
- 7) duplicating machines and supplies;
- 8) purchase of natural gas when the cost is less than that offered by a public utility and ~~purchases of equipment previously owned by some entity other than the district itself;~~
- 9) purchases of equipment previously owned by some entity other than the district itself;
- 10) repair, maintenance, remodeling, renovation, or construction or a single project involving an expenditure not to exceed \$15,000 and not involving a change or increase in the size, type, or extent of an existing facility;
- 11) goods or services procured from another governmental agency;
- 12) goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone, or telegraph;
- 13) where funds are expended in an emergency and such emergency expenditure is approved by 75% of the members of the Board.

c. All competitive bids for contracts involving an expenditure in excess of \$10,000 (15,000 for contracts listed in b(9) above) must be sealed by the bidder and must be opened by a member or employee of the Board, and witnessed, at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least three days notice of the time and place of such bid opening.

d. Due advertisement includes, but is not limited to, at least one public notice at least ten days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

e. All request for competitive bids shall be issued through the ~~Office of the Vice President of College~~ *Dean of Business Services*.

Non-Budgeted Expenditures - Purchases of services, materials, supplies, and equipment which have not been specifically budgeted for in any of the College funds ~~or which ultimately shall be funded through the Site and Construction Fund~~, shall be purchased according to the policies and guidelines as set forth in Section A, with the exception that responsibility for approval to purchase under this Section B, rests with the Board of Trustees.

Cooperative Purchasing Arrangements - The College purchasing officer may pursue the cooperative purchasing arrangements with other public institutions and the State of Illinois Department of General Services, in accordance with Paragraph 3-27.2 Joint Purchases, of the Illinois Public Community College Act. The Board Secretary is authorized to sign the appropriate resolution for the State of Illinois Department of General Services.

Non-Collusion Affidavit - All bids shall be submitted with a completed and original signed Non-Collusion Affidavit. Bids submitted without the completed form will be removed from consideration.

Miscellaneous -- The Vice President of College *Dean of Business* Services will exercise discretion in determining the responsibility of each bidder. The lowest responsible bidder will be awarded the contract, provided he/she meets the specific requirements set forth in the bidding document. Preference will be given to persons or firms located in the college district so long as they provide the needed service on substantially equal basis with the persons or firms located outside the district.

AMENDMENT

RESOLVED, That the purchasing policy of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as Sauk Valley Community College, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley Community College is a party shall be conditioned upon the requirement that the supplier of materials or services of the contractor and his/her subcontractor, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, IL. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act of the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or sub-contracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
2. That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, age, national origin or ancestry.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement of understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Act and the Commission's Rule and Regulations for Public Contracts.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

6. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

7. That it will include verbatim or by reference the provisions of paragraph 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor.

In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulation for Public Contracts:

Section 2.10 - The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

- A. For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- B. Under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

Sexual Harassment Clause - Each party submitting a proposal must certify that they have complied with the requirement of section 2-105 of the Illinois Human Rights Act (PA 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of the law as applicable are hereby incorporated into this contract.

2/12/79
11/23/92
11/28/94
1/25/99
3/27/00
6/28/04

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

Action Item 4.5

Topic: **Storage Area Network Replacement Purchase**

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

Presentation:

The College needs to replace an existing Storage Area Network (SAN) computer disk unit that is seven years old. The new storage area network device will be the initial Storage Virtualization device for the College and provide failover disk storage should some unforeseen catastrophic event happen in the computer area.

The College requested quotes from three vendors with two being received. The total cost allows for a synchronous redundant backup to be moved to an offsite location when bandwidth is available. Funding bonds will be used for this purchase.

Vendor	SAN	Remote Location Backup Device	Total
RMS Technology Solutions LLC Buffalo Grove, IL	\$60,577.00	\$29,403.00	\$89,980.00
Paragon Development Systems, Inc. Brookfield, WI	\$72,745.00	\$37,594.00	\$110,339.00
CDWG Chicago, IL	No Bid	No Bid	No Bid

An exception to the State bidding law and Board Policy 305.01 allows for "purchases of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services" to be made without using sealed bids.

Recommendation:

The administration recommends the Board of Trustees approve the purchase of the Storage Area Network device from RMS Technology Solutions in the amount of \$89,980 to be paid from funding bonds.

Sauk Valley Community College
October 25, 2010

Action Item 4.6

Topic: Protection, Health, and Safety Projects, 2010-2011

Presented By: Dr. George Mihel, John Ditto, and Paula Meyer

Presentation:

The following three projects have been identified for funding through the Protection, Health and Safety Tax Levy.

1. **Technology Wing Asbestos Abatement** - This project will be conducted in a multiple stage process to properly contain, remove and dispose of approximately 14,500 square feet of sprayed-on asbestos currently in the Technology wing. Final air testing will be completed prior to releasing the rooms for occupancy. An IDPH Licensed asbestos project manager and air sampling professional will be on-site during all phases of the abatement activities to conduct air sampling and final clearances. Projected budget: \$286,810.
2. **Technology Wing Window Replacement** – This project provides for the removal of the existing single-pane window system, metal panel/overhead door system and personnel doors. A new double glazed insulated aluminum storefront system will be installed on the north and south facades, with a new double glazed insulated aluminum window wall system, personnel doors and two new overhead doors installed on the west facade. This replacement will provide a much higher resistance to heat gain and loss resulting in decreased energy consumption. Projected budget: \$459,341.
3. **Waste Water Treatment Plant Aeration Tank Improvements** – This project will involve re-coating of the aeration tank that is deteriorating, and installing proper ventilation and lighting to bring the waste water treatment plant up to code for hazardous environments. Projected budget: \$57,500.

The Technology Wing projects provide for preliminary cleanup and preparation for future remodeling in accordance with the Master Plan. Individual Protection, Health and Safety projects must cost at least \$25,000 and require ICCB approval. These projects qualify for Protection, Health and Safety funds.

The 2010 Protection, Health and Safety Fund levy, payable in 2011, should yield approximately \$800,000 at the maximum allowable tax rate. The College has levied at or near the maximum five cents for this fund for a number of years. The total cost to complete these projects is \$803,651. Any additional funds necessary to complete these projects will be paid from excess funds currently remaining in the protection, health and safety account.

Recommendation:

The administration recommends the Board approve the attached resolutions, budgets and certification statements regarding these projects for submission to ICCB for action.

**RESOLUTION TO APPROVE
PROTECTION, HEALTH AND SAFETY PROJECTS**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from licensed professional architect/engineer that there is are projects at SVCC which require repair and alteration, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the projects recommended for repair and alteration are:

Technology Wing Asbestos Abatement	\$286,810
Waste Water Treatment Plant Aeration Tank Improvements	\$ 57,500
Technology Wing Window Replacement	\$459,341

WHEREAS, all facilities described by the projects set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

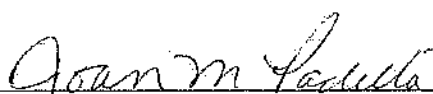
1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the projects set forth above requires alteration or repair and is necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the projects set forth above.
4. The Board approves the completion of the Protection, Health, and Safety projects described below:

Technology Wing Asbestos Abatement
Waste Water Treatment Plant Aeration Tank Improvements
Technology Wing Window Replacement

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted October 25, 2010


Chairman
Community College District 506


Secretary
Community College District 506

Protection, Health, and Safety Signature/Certification Page

Technology Wing Window

Check if Applicable

Energy Conservation Certification (see attachment, if applicable) _____

Structural Integrity Certification (see attachment, if applicable) _____

Budget Certification (see attachment, always required) _____

X

Feasibility Study Identifying Need of the Project _____

Other Documentation which May Support the Justification
of this Project _____

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

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

Approved by the _____ Sauk Valley Community College _____ Board of
Trustees

Date October 25, 2010

Signed

Edward Anderson

, Chairperson

Joan M. Padilla

, Secretary

Protection, Health, and Safety Signature/Certification Page

Technology Wing Asbestos Abatement

Check if Applicable

Energy Conservation Certification (see attachment, if applicable)

Structural Integrity Certification (see attachment, if applicable)

Budget Certification (see attachment, always required)

_____ X _____

Feasibility Study Identifying Need of the Project

Other Documentation which May Support the Justification
of this Project

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

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

Approved by the _____ Sauk Valley Community College _____ Board of
Trustees

Date October 25, 2010Signed Edward Anderson, ChairpersonJohn M. Padella, Secretary

Protection, Health, and Safety Signature/Certification Page

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

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

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

Approved by the _____ Sauk Valley Community College _____ Board of Trustees

Date October 25, 2010

Signed Edward Anderson, Chairperson

Juan M Padilla, Secretary