SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

September 26, 2011
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, August 22, 2011
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

August 31, 2011	$209,727.50
September 15, 2011	$239,760.25

- 2.6 Budget Report
- 2.7 Request to Serve Alcohol

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 Board Policy Review: 513.01 Financial Aid Tuition Hold Program Policy; Board Policy 514.01 Alcoholic Beverages and Board Policy 514.02 Smoking Policy

4.0 Action Items
- 4.1 Board Policy 504.01 Foreign Students – Second Reading
- 4.2 Board Policy 510.01 Travel of College Personnel – First Reading
- 4.3 Board Policy 512.01 Student Loan Policy – First Reading
- 4.4 Design Modifications Technology Wing and Radiology Relocation Relocation Projects
- 4.5 Protection Health and Safety Project – Technology Wing Re-Roof and Gym Roof Patch

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)

6.0 Approval of Closed Session Minutes of August 22, 2011

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
September 26, 2011

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 26, 2011 in the Founders 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: Andrew Bollman — Scott Stoller Lisa Wiersema — Margaret Tyne Robert J. Thompson — Student Trustee Halstead William Simpson
SVCC Staff:	President George J. Mihel Attorney Miller Dean of Information Services Alan Pfeifer Dean of Business Services Paula Meyer Director of Foundation and Grants Amy Viering Director of Building and Grounds John Ditto Director of Human Resources Kathryn Snow Public Relations Coordinator Rachel Marco Faculty Member Dianna Brevitt Faculty Member Connie Salsbury Administrative Assistant Debra Dillow
Absent:	None
Consent Agenda:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the Consent Agenda. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
President's Report:	Dr. Mihel reported to the Board that the HLC visit went very well and the four person team is recommending that SVCC have 10 years continuing accreditation with no additional reports or visits. He did indicate that additional levels of approval will be done before the results are final. Dr. Mihel indicated that the college staff did a great job preparing the report and getting ready for the visit.

Dr. Mihel invited the Board to an all staff celebration at his house. He also told the Board that the PACE Survey will begin this week and he will report the results to the Board when they are complete. Dr. Mihel told the Board, that like many other colleges, enrollment is slightly down and continues to fluctuate.

Reports:

ICCTA Report: Member Bollman reported that he attended a goal oriented ICCAT meeting and topics discussed were; college insurance; public pensions and budget reform.

Foundation: No report

Student Trustee Report: Student Trustee Halstead provided the Board with a review of the ICCB Student Advisory Committee meeting he recently attended.

Board Policy Review:

Dr. Mihel reviewed Board Policies: 513.01 Financial Aid Tuition Hold Program Policy; 514.01 Alcoholic Beverages; and 514.02 Smoking Policy and will recommend no changes.

Board Policy 504.01 Foreign Students (Second Reading):

It was moved by Member Simpson and seconded by Member Thompson that the Board approve Board Policy 504.01 Foreign Students for second reading. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

Board Policy 510.01 Travel of College Personnel (First Reading)

It was moved by Member Bollman and seconded by Member Tyne that the Board approve Board Policy 510.01 Travel of College Personnel as amended for first reading. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

Board Policy 512.01 Student Loan Policy (First Reading):

It was moved by Member Bollman and seconded by Member Thompson that the Board approve Board Policy 512.01 Student Loan Policy for first reading. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

Design Modifications Technology Wing Renovation and Radiology Relocation Projects:

It was moved by Member Stoller and seconded by Member Bollman that the Board approve an increase of $64,775 for a total of $3,828,986 for the construction of the Technology Wing Renovation and the Radiology Relocation Projects. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

Protection, Health, and Safety Project - Technology Wing Re-Roof, and Gymnasium Roof Patch:

It was moved by Member Tyne and seconded by Member Wiersema that the Board approve the Technology – Re-Roof and Gymnasium Roof Patch project for Protection, Health and Safety funding, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

Closed Session:

At 7:20 p.m. it was moved by Member Bollman and seconded by Member Wiersema 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. In a roll call vote, all voted aye. Student Trustee Halstead vote: aye. Motion carried.

The Board returned to regular session at 8:45 p.m.

Closed Session Minutes of August 22, 2011:

It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the Closed Session minutes of August 22, 2011. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

Adjournment:

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

The meeting adjourned at 8:47 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on October 24, 2011 in the Board Room.

Respectfully submitted,

Lisa Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE 9/26/11

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of August 31, 2011

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$2,676,708.29
Illinois Funds - Firstar Bank, Springfield		0.031	4,615,718.07
SUBTOTAL			7,292,426.36
MONEY MARKET			
Merrill Lynch Wealth Management		1.000	36,488.93
SFB Investment Center		0.000	4,765,105.40
SUBTOTAL			4,801,594.33
TOTAL CHECKING ACCOUNTS			$12,094,020.69
INVESTMENTS	MATURITY		
FINANCIAL INSTITUTION	DATE		
People's National Bank, Tampico	10-14-2011	0.450	1,000,000
First National Bank, Amboy	01-22-2012	0.600	500,000
Farmers State Bank, Sublette	02-17-2012	1.000	1,000,000
Farmers State Bank, Sublette	05-13-2012	0.900	1,000,000
SUBTOTAL			3,500,000
MERRILL LYNCH:		YIELD	PRICE
Federal Home Ln Bks Cons Bd	09-16-2011	2.709	650,962.00
Federal Farm Cr Bks Cons Bd	02-13-2012	1.359	613,548.65
Federal Farm Cr Bks Cons Bd	07-23-2012	1.740	599,105.20
Federal Farm Cr Bks Global Cons Bd	11-13-2012	2.147	625,788.00
Federal Natl Mtg Assn Call	02-21-2013	4.750	425,892.00
Federal Home Loan Bank	09-12-2014	1.375	650,989.30
Federal Home Loan Bank	12-12-2014	2.750	515,302.80
Federal Home Loan Bank	12-12-2014	1.250	685,786.50
Federal Home Loan Bank	12-13-2016	2.050	720,914.40
Federal Natl Mtg Assoc	08-24-2026	2.300	488,830.00
SUBTOTAL			$5,977,118.85
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
Venture Bk Bloomington, MN CTF	03-07-2012	1.000	240,000.00
Ally Bank Midvale Utah CTF	03-26-2012	1.250	250,000.00
Probank Tallahassee FL CTF	03-26-2012	1.200	250,000.00
Parkway Bk & Tr Harwood Heights, IL	04-02-2012	1.300	250,000.00
Farmers State Bank, Hartland, MN	09-24-2012	1.350	150,000.00
Southwest Cap Bk Natl Assn Ft Myers, FL	12-26-2012	1.500	200,000.00
American Express Centurion Bk Salt	03-25-2013	2.000	250,000.00
Bridgeview Bk Group IL CTF	03-25-2013	1.700	250,000.00
Doral Bk Catano P R	05-28-2013	2.000	250,000.00
			2,090,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

U.S. Treasury Securities	01-31-2012	0.875	2,500,000.00
Bank of China New York City NY	07-16-2012	1.000	250,000.00
Florida Cap Bk Natl Assn Jacksonville	07-19-2012	1.150	250,000.00
Wilmington TR CO DEL	01-14-2013	1.250	250,000.00
GE Money Bk Instl, Draper, UT	01-16-2013	1.250	250,000.00
Banco Bilbao Vizcaya Argentaria, P R	01-23-2013	1.450	250,000.00
Citizens Bk Flint, MI	01-28-2013	1.300	250,000.00
Avenue Bk Nashville, TN	01-28-2013	1.200	250,000.00
BMW BK North Amer, Salt Lake City, UT	01-30-2013	1.250	250,000.00
Middleton Community Bank, WI	04-05-2013	1.250	250,000.00
			4,750,000.00
TOTAL INVESTMENTS			$16,317,118.85

Sauk Valley Community College
Board of Trustees
September 26, 2011

Summary of Bills Payable	Amount
General Operating Funds	$ 1,234,270.73

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 9/26/11

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	24,693.71
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	26,911.99
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	3,112.80
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	3,062.80
Freedman Anselmo Lindberg & Rapp	01		Wage Garnishment Payable	GRANISHMENT	34.61
Freedman Anselmo Lindberg & Rapp	01		Wage Garnishment Payable	ACCRUED W/H GARNISHMENT	34.61
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H Community Health Charities	20.83
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H Community Health Charities	20.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	25.42
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.75
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.75
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	628.85
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing	738.13
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,825.00
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,825.00
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES-Vanguard	1,650.00
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES-Vanguard	900.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	350.00
Akker, Andrew	01		Accounts Payable	Online Refund	594.00
Appenzeller, Jacob	01		Accounts Payable	Online Refund	8.00
Arnold, Christine	01		Accounts Payable	Online Refund	213.00
Atchley, Susan	01		Accounts Payable	Online Refund	5.00
Baker, Betty	01		Accounts Payable	Online Refund	312.00
Baker, Shauna .	01		Accounts Payable	Online Refund	218.00
Bass, Steven	01		Accounts Payable	Online Refund	114.00

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bass, Steven	01		Accounts Payable	Online Refund	316.80
Bellini, Savannah	01		Accounts Payable	Online Refund	132.00
Bender, Amanda	01		Accounts Payable	Direct Loan	1,617.00
Benesh, Blake	01		Accounts Payable	Online Refund	5.00
Bennett, Jennifer	01		Accounts Payable	Online Refund	312.00
Berry, Sarah	01		Accounts Payable	Direct Loan	664.00
Berry, Sarah	01		Accounts Payable	Correction	-664.00
Berry, Sarah	01		Accounts Payable	Direct Loan	664.00
Blackburn, Joe	01		Accounts Payable	Online Refund	297.00
Bock, Danica	01		Accounts Payable	Direct Loan	727.00
Boehle, Carrie	01		Accounts Payable	Direct Loan	2,232.00
Boehle, Carrie	01		Accounts Payable	Correction	-2,232.00
Boehle, Carrie	01		Accounts Payable	Direct Loan	2,232.00
Boehm, Cory	01		Accounts Payable	Online Refund	114.00
Borell, Alec	01		Accounts Payable	Online Refund	99.00
Bornsheuer, Joshua	01		Accounts Payable	Direct Loan	44.00
Brady, Serenity	01		Accounts Payable	Online Refund	429.00
Brinkmeier, Nathan	01		Accounts Payable	Online Refund	392.00
Brown, Angela	01		Accounts Payable	Direct Loan	43.15
Brown, Erika	01		Accounts Payable	Direct Loan	438.00
Brown, Erika	01		Accounts Payable	Direct Loan	824.00
Brown, Erika	01		Accounts Payable	Reverse	-1,677.00
Brown, Erika	01		Accounts Payable	Direct Loan	1,677.00
Brown, Kacie	01		Accounts Payable	Direct Loan	988.14
Burgett, Tabatha	01		Accounts Payable	Direct Loan	2,239.00
Burroughs, Bradley	01		Accounts Payable	Direct loan	142.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bush, Brandon	01		Accounts Payable	Online Refund	297.00
Bush, Sarah	01		Accounts Payable	Online Refund	297.00
Butler, Amy	01		Accounts Payable	Online Refund	99.00
Byrd, Tyler	01		Accounts Payable	Online Refund	99.00
Camacho, Jorge	01		Accounts Payable	Online Refund	11.40
Cecchetti, Joseph	01		Accounts Payable	Online Refund	990.00
Child, Ashley	01		Accounts Payable	Online Refund	99.00
Clark, Austin	01		Accounts Payable	Online Refund	703.00
Clark, Austin	01		Accounts Payable	Online Refund	594.00
Clark, Melanie	01		Accounts Payable	Direct Loan	654.00
Cooper, Brittany	01		Accounts Payable	Direct Loan	257.00
Cortez, Nicole	01		Accounts Payable	Online Refund	237.60
Crofts, Heather	01		Accounts Payable	Direct Loan	790.72
Curl, Sharon	01		Accounts Payable	Online Refund	15.00
Cusumano, Lesley	01		Accounts Payable	Direct Loan	365.41
Davis, Angela	01		Accounts Payable	Online Refund	39.60
Denning, Christopher	01		Accounts Payable	Online Refund	101.40
Dettman, Timothy	01		Accounts Payable	Online Refund	15.00
Dewey, Meredith	01		Accounts Payable	Direct Loan	1,742.00
Dhaese, Skylar	01		Accounts Payable	Online Refund	20.00
Dhaese, Skylar	01		Accounts Payable	Online Refund	100.00
Doran, Riley	01		Accounts Payable	Online Refund	406.00
Drew, Dylan	01		Accounts Payable	Direct Loan	229.00
Edge, Christopher	01		Accounts Payable	Online Refund	693.00
Ellis, Nicole	01		Accounts Payable	Direct Loan	286.18
Eychaner, Danielle	01		Accounts Payable	Refund-Fin Assistance Only	516.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Feary, Damian	01		Accounts Payable	Direct Loan	750.20
Feary, Damian	01		Accounts Payable	Direct Loan	-53.91
Feltenz, Allyson	01		Accounts Payable	Direct Loan	396.82
Ferencak, Jeanne	01		Accounts Payable	Online Refund	406.00
Ferris, Sydney	01		Accounts Payable	Online Refund	297.00
Fisher, Travis	01		Accounts Payable	Online Refund	120.67
Fitzgerald, April	01		Accounts Payable	Direct Loan	98.88
Fletcher, Lois	01		Accounts Payable	Online Refund	300.00
Folkers, Addysen	01		Accounts Payable	Online Refund	114.00
Folkers, Addysen	01		Accounts Payable	Online Refund	297.00
Fonder, Erik	01		Accounts Payable	Direct Loan	1,742.00
Forbes, Noah	01		Accounts Payable	MAP	750.00
Francis, Ellie	01		Accounts Payable	Online Refund	1,683.00
Fredrickson, Daniel	01		Accounts Payable	Online Refund	15.00
Fritz, Irene	01		Accounts Payable	Direct Loan	871.00
Gallegos, Christopher	01		Accounts Payable	Online Refund	40.00
Garcia, Stacey	01		Accounts Payable	Direct Loan	104.00
Garnica, Angelica	01		Accounts Payable	Online Refund	15.00
Garnica, Angelica	01		Accounts Payable	Online Refund	237.60
Gascoigne, Sherri	01		Accounts Payable	Direct Loan	1,259.43
Gipper, Jordan	01		Accounts Payable	Online Refund	237.60
Greenawalt, Kenzie	01		Accounts Payable	Online Refund	312.00
Greer, Thomas	01		Accounts Payable	Direct Loan	995.00
Grimes, Valerie	01		Accounts Payable	Direct Loan	352.18
Grobe, Shane	01		Accounts Payable	Online Refund	249.60
Grooms, Monica	01		Accounts Payable	Direct Loan	639.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Guzzle, Mathew	01		Accounts Payable	Online Refund	267.00
Haas, Ashley	01		Accounts Payable	Online Refund	297.00
Haas, Ashley	01		Accounts Payable	Online Refund	237.60
Hallquist, Rachel	01		Accounts Payable	Online Refund	297.00
Hart, Heidi	01		Accounts Payable	Direct Loan	249.00
Hawbaker, Kaylie .	01		Accounts Payable	Online Refund	396.00
Heaton, Dustin	01		Accounts Payable	Direct Loan	19.73
Heintzelman, Tiffani	01		Accounts Payable	Alternative Loan	745.26
Hendricks, Jennifer	01		Accounts Payable	Online Refund	54.67
Henry, Renee	01		Accounts Payable	Online Refund	420.00
Hicks, Sara	01		Accounts Payable	Online Refund	208.00
Hill, Cody	01		Accounts Payable	Online Refund	297.00
Holmes, Michele	01		Accounts Payable	Direct Loan	201.08
Hopkins, Matthew	01		Accounts Payable	Direct Loan	858.00
Hughes, Sean	01		Accounts Payable	Online Refund	249.60
Hunt, Kayla	01		Accounts Payable	Direct Loan	561.00
Izer, Hope .	01		Accounts Payable	Online Refund	15.00
Jackson, Laura	01		Accounts Payable	Direct Loan	622.00
Jakubczak, Kayla	01		Accounts Payable	Online Refund	148.50
Keefe, Marcel	01		Accounts Payable	Online Refund	249.60
Kent, Dustin	01		Accounts Payable	Online Refund	148.50
Kielsmeier, Kamille	01		Accounts Payable	Online Refund	703.00
Kostman, Jessica	01		Accounts Payable	Direct Loan	871.00
Krager, Joshua	01		Accounts Payable	Direct Loan	1,742.00
Lancaster, Katelyn	01		Accounts Payable	Online Refund	906.00
Lawson, Emily	01		Accounts Payable	Direct Loan	627.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
LeFevre, Niko	01		Accounts Payable	Direct Loan	2,239.00
Leaf, Sean	01		Accounts Payable	Online Refund	15.00
Lewis, Robert	01		Accounts Payable	Direct Loan	1,742.00
Lightner, Linda	01		Accounts Payable	Direct Loan	111.16
Lockhart, Brad	01		Accounts Payable	Online Refund	316.80
Lopez, Jenna	01		Accounts Payable	Online Refund	99.00
Lopez, Naomi	01		Accounts Payable	Online Refund	148.50
Maginnis, Amy	01		Accounts Payable	Direct Loan	305.20
Maginnis, Amy	01		Accounts Payable	Reverse	-925.20
Maginnis, Amy	01		Accounts Payable	Direct Loan	925.20
Maginnis, Diane	01		Accounts Payable	Direct Loan	1,742.00
Markel, Diane	01		Accounts Payable	Online Refund	25.00
Marroquin, Guadalupe .	01		Accounts Payable	Online Refund	487.20
Marruffo, Cory	01		Accounts Payable	Online Refund	307.00
Mason, Michael	01		Accounts Payable	Online Refund	396.00
McKenna, Jacob	01		Accounts Payable	Online Refund	198.00
McKinley, Cindy .	01		Accounts Payable	Online Refund	4.00
Medina, Lazarus .	01		Accounts Payable	Online Refund	15.00
Meiners, Kourtnee	01		Accounts Payable	Direct Loan	843.00
Metzler, Kali	01		Accounts Payable	Online Refund	594.00
Mitchell, Daniel	01		Accounts Payable	Online Refund	293.00
Mix, David	01		Accounts Payable	Online Refund	97.67
Mixen, Sara	01		Accounts Payable	Direct Loan	2,239.00
Montross, Landyn	01		Accounts Payable	Online Refund	297.00
Moon, Kimberly	01		Accounts Payable	Direct Loan	1,742.00
Morris, Jordan	01		Accounts Payable	Online Refund	293.00

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Musselman, Heather	01		Accounts Payable	Online Refund	1,877.00
Nava, Paula	01		Accounts Payable	Direct Loan	195.79
Nelson, Ashley	01		Accounts Payable	Online Refund	619.00
Nelson, Kelcy	01		Accounts Payable	Online Refund	11.33
Nielsen, Brandy	01		Accounts Payable	Direct Loan	1,120.00
Nyberg, Cheri	01		Accounts Payable	Direct Loan	1,742.00
Oester, Margaret	01		Accounts Payable	Online Refund	12.00
Oncken, Tiffany	01		Accounts Payable	Online Refund	312.00
Oostenryk, Riley	01		Accounts Payable	Online Refund	904.33
Ortgiesen, Parker	01		Accounts Payable	Online Refund	30.00
Ortgiesen, Parker	01		Accounts Payable	Online Refund	10.00
Pankey, Halle	01		Accounts Payable	Online Refund	287.33
Pavesich, Diane	01		Accounts Payable	Online Refund	594.00
Perna, Angela	01		Accounts Payable	Direct Loan	1,120.00
Phelps, Meichelle	01		Accounts Payable	Direct Loan	2,737.00
Phoenix, Arizona	01		Accounts Payable	Online Refund	10.00
Powell, Angela	01		Accounts Payable	Direct Loan	1,520.47
Primrose, Jacob	01		Accounts Payable	Online Refund	365.67
Quick, Gilbert	01		Accounts Payable	Online Refund	30.00
Reuter, Mitchell	01		Accounts Payable	Online Refund	297.00
Riegle, Nikki	01		Accounts Payable	Direct Loan	1,742.00
Rinehart, Ashley	01		Accounts Payable	Direct Loan	79.00
Rodriguez, Lindsay	01		Accounts Payable	Alternative Loan	1,430.00
Rothermel, Cody	01		Accounts Payable	Online Refund	396.00
Ruchotzke, Ashley	01		Accounts Payable	Direct Loan	290.00
Russell, Stephanie	01		Accounts Payable	Direct Loan	1,990.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ryder, Kayla	01		Accounts Payable	Direct Loan	91.00
Schick, Daniel	01		Accounts Payable	Direct Loan	871.00
Schmidt, Hannah	01		Accounts Payable	Online Refund	15.00
Schrader, Jeremy	01		Accounts Payable	Online Refund	392.00
Schwenk, Joshua	01		Accounts Payable	Direct Loan	113.08
Seaberg, Abrielle	01		Accounts Payable	Direct Loan	2,239.00
Setty, Vattam	01		Accounts Payable	Online Refund	8.00
Sharp, Makeesha	01		Accounts Payable	Online Refund	237.60
Sharp, Tracy	01		Accounts Payable	Online Refund	152.00
Sherman, Tammi	01		Accounts Payable	Online Refund	307.00
Slothower, Brenda	01		Accounts Payable	Online Refund	239.33
Smith, Amanda	01		Accounts Payable	Online Refund	1,248.00
Smith, Ian	01		Accounts Payable	Online Refund	297.00
Smith, Justin	01		Accounts Payable	Direct Loan	104.33
Sodergren, Taylor	01		Accounts Payable	Online Refund	89.00
Sodergren, Taylor	01		Accounts Payable	Online Refund	-98.00
Sodergren, Taylor	01		Accounts Payable	Online Refund	98.00
Spencer, Holly	01		Accounts Payable	Direct Loan	2,239.00
Stark, Teresa	01		Accounts Payable	Direct Loan	919.36
Teske, Thomas	01		Accounts Payable	Online Refund	299.33
Tieken, Gabe	01		Accounts Payable	Direct Loan	1,988.04
Todd, Cheri	01		Accounts Payable	Direct Loan	1,742.00
Trancoso, Mariza	01		Accounts Payable	Online Refund	118.80
Tucker, Nicole	01		Accounts Payable	Direct Loan	871.00
VanDyke, Robert	01		Accounts Payable	Direct Loan	1,742.00
VanHoose, Emily	01		Accounts Payable	Direct Loan	2,239.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Vanzuiden, Jacqueline	01		Accounts Payable	Online Refund	237.60
Vasquez, Jennifer	01		Accounts Payable	Online Refund	396.00
Vegliando, Derek	01		Accounts Payable	Online Refund	109.00
Wallace, Amber	01		Accounts Payable	Online Refund	30.00
Wankerl, Ian	01		Accounts Payable	Online Refund	316.00
Webb, Stephanie	01		Accounts Payable	Online Refund	324.80
Webster, Reni	01		Accounts Payable	Online Refund	307.00
White, Jennifer	01		Accounts Payable	Online Refund	99.00
Wiegmann, Adam	01		Accounts Payable	Online Refund	15.00
Wieneke, Ashlyn	01		Accounts Payable	Direct Loan	524.00
Wilhelm, Stefanie	01		Accounts Payable	Direct Loan	1,017.00
Wilkinson, Marissa	01		Accounts Payable	Online Refund	39.60
Williams, Nicole	01		Accounts Payable	Online Refund	297.00
Winters, Erik	01		Accounts Payable	Direct Loan	2,239.00
Wolfe, Nicole	01		Accounts Payable	Direct Loan	517.62
Wyckstandt, Jessica	01		Accounts Payable	Direct Loan	1,742.00
Young, Kacey	01		Accounts Payable	Direct Loan	2,239.00
Young, Sarah	01		Accounts Payable	Direct Loan	1,031.81
Zickert, Sara	01		Accounts Payable	Direct Loan	128.30
Zimmerman, Brandon	01		Accounts Payable	Online Refund	114.00
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	14.17
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	129.00
Follett Bookstore	01		PELL EOG BT	Bookstore Student Book Charges	55,535.22
Follett Bookstore	01		PELL EOG BT	Student Book Charges	37,295.94
Follett Bookstore	01		PELL EOG BT	Student Book Charges	13,302.23
Follett Bookstore	01		PELL EOG BT	Student Book Charges	17,221.24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		PELL EOG BT	Student Book Charges	18,904.14
Follett Bookstore	01		PELL EOG BT	Department Charges Sept 11	245.79
Follett Bookstore	01		PELL EOG BT	Student Book Charges	-703.74
Follett Bookstore	01		PELL EOG BT	Student Book Charges	5,002.30
Follett Bookstore	01		PELL EOG BT	Student Book Charges	81,945.82
Follett Bookstore	01		PELL EOG BT	Student Book Charges	297.57
Follett Bookstore	01		PELL EOG BT	Student Book Charges	9,072.49
Follett Bookstore	01		PELL EOG BT	Student Book Charges	156.07
Follett Bookstore	01		PELL EOG BT	Student Book Charges	2,912.29
Follett Bookstore	01		PELL EOG BT	Student Book Charges	4,332.02
Follett Bookstore	01		PELL EOG BT	Student Book Charges	2.25
Follett Bookstore	01		PELL EOG BT	Student Book Charges	161.73
Follett Bookstore	01		PELL EOG BT	Student Book Charges	172.75
Follett Bookstore	01		PELL EOG BT	Student Book Charges	702.69
Follett Bookstore	01		PELL EOG BT	Student Book Charges	1,464.96
Follett Bookstore	01		PELL EOG BT	Student Book Charges	2,546.66
Follett Bookstore	01		PELL EOG BT	Student Book Charges	9,113.12
Follett Bookstore	01		PELL EOG BT	Student Book Charges	2,314.67
Follett Bookstore	01		Foundation B	Foundation Book Charges	109.50
Follett Bookstore	01		Foundation B	Foundation Book Charges	4,207.91
Follett Bookstore	01		Foundation B	Student Book Charges	997.75
Follett Bookstore	01		Foundation B	Student Book Charges	2,529.79
Follett Bookstore	01		Foundation B	Student Book Charges	11.52
Follett Bookstore	01		Foundation B	Student Book Charges	273.20
Follett Bookstore	01		Foundation B	Student Book Charges	490.39
Follett Bookstore	01		Foundation B	Student Book Charges	683.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation B	Student Book Charges	1,155.58
Follett Bookstore	01		Foundation B	Student Book Charges	-92.56
Follett Bookstore	01		Foundation B	Student Book Charges	375.55
Follett Bookstore	01		Foundation B	Student Book Charges	130.24
Follett Bookstore	01		Foundation B	Student Book Charges	474.24
Follett Bookstore	01		Foundation B	Student Book Charges	715.00
Follett Bookstore	01		Stafford Loans BT	Bookstore Student Book Charges	2,629.71
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	2,079.90
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	329.86
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	746.81
Follett Bookstore	01		Stafford Loans BT	Department Charges Sept 11	131.74
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	-70.19
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	2.67
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	2,872.03
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	70.42
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	-94.90
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	247.92
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	60.00
Follett Bookstore	01		Stafford Loans BT	Student Book Charges	186.39
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	255.26
Follett Bookstore	01		JTPA Whiteside B	PFE-Whiteside Book Charges	14,404.99
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	721.99
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	2,007.39
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	3,732.81
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	416.23
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	-226.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	45.50
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	897.25
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	1,494.07
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	1,553.46
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	392.00
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	746.23
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	4,060.16
Follett Bookstore	01		JTPA Lee B	BEST-LEE Book Charges	3,047.73
Follett Bookstore	01		JTPA Lee B	Bookstore Student Book Charges	2,675.39
Follett Bookstore	01		JTPA Lee B	Student Book Charges	1,170.09
Follett Bookstore	01		JTPA Lee B	Student Book Charges	7.25
Follett Bookstore	01		JTPA Lee B	Student Book Charges	824.20
Follett Bookstore	01		JTPA Lee B	Student Book Charges	-959.19
Follett Bookstore	01		JTPA Lee B	Student Book Charges	-56.95
Follett Bookstore	01		JTPA Lee B	Student Book Charges	7.74
Follett Bookstore	01		JTPA Lee B	Student Book Charges	61.90
Follett Bookstore	01		JTPA Lee B	Student Book Charges	217.00
Follett Bookstore	01		JTPA Lee B	Student Book Charges	446.00
Follett Bookstore	01		JTPA Lee B	Student Book Charges	241.00
Follett Bookstore	01		Vets Rehab B	VETS Rehab Book Charges	1,139.92
Follett Bookstore	01		Vets Rehab B	Bookstore Student Book Charges	1,929.53
Follett Bookstore	01		Vets Rehab B	Student Book Charges	747.50
Follett Bookstore	01		Vets Rehab B	Student Book Charges	904.36
Follett Bookstore	01		Vets Rehab B	Student Book Charges	45.50
Follett Bookstore	01		Vets Rehab B	Student Book Charges	130.86
Follett Bookstore	01		Vets Rehab B	Student Book Charges	249.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Vets Rehab B	Student Book Charges	89.25
Follett Bookstore	01		Vets Rehab B	Student Book Charges	124.25
Follett Bookstore	01		Vets Rehab B	Student Book Charges	943.81
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	93.00
Follett Bookstore	01		Trade Act TAA Sterling B	TRADE Act-TAA Book Charges	505.00
Follett Bookstore	01		Trade Act TAA Sterling B	TRADE Act-TAA Book Charges	1,245.64
Follett Bookstore	01		Trade Act TAA Sterling B	PFE-Whiteside Book Charges	2,413.58
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	349.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	30.95
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	130.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	166.49
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	151.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	931.25
Follett Bookstore	01		Athletic Fndtn Books Only B	Student Book Charges	356.00
Follett Bookstore	01		Short Term Book Loan due Booksto	SHORT Term Loan	-134.30
Follett Bookstore	01		Short Term Book Loan due Booksto	Bookstore Student Book Charges	20,391.51
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	16,247.06
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	5,481.49
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	12,513.96
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	20,123.21
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	-87.49
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	-14.94
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	17,675.74
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	71.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	335.73
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	-113.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	-39.61
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	107.91
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	-314.60
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	4,051.77
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	9,672.57
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	247.93
Follett Bookstore	01		Americorps	AMERICORPS Book Charges	50.07
Follett Bookstore	01		Americorps	AMERICORPS Book Charges	872.73
Follett Bookstore	01		Americorps	Student Book Charges	24.14
Follett Bookstore	01		Americorps	Student Book Charges	192.94
Follett Bookstore	01		Americorps	Student Book Charges	454.18
Follett Bookstore	01		Americorps	Student Book Charges	820.88
Follett Bookstore	01		Rock River Training Corp.	Student Book Charges	323.00
CGH Medical Center	01		Scholarship Payable	Return Scholarship K Newman	500.00
Il Scottish Rite Scholarship Fun	01		Scholarship Payable	Return of Scholarship #2083 R Comer	1,000.00
Il Scottish Rite Scholarship Fun	01		Scholarship Payable	Funds Returned A Bowers #2083	1,000.00
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch Sales Aug 2011	5,015.00
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales 8/11	40.00
Lee/Ogle Transportation System	01		Lee Bus payable	Bus Sales 8/11	40.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal Fees	1,930.50
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Legal Fees	4,147.50
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	FY 12 Dues	2,000.00
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Travel- ICCTA Meeting	130.44
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board meeting Refreshments	50.40
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Credit Enterprise Car rental	-61.58
Halstead, Joshua	01	Board of Trustees	Conference/Meeting Expense	Travel-Springfield ICCTA Meeting	314.18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel ICCTA Conference 8/12/11	343.91
Baldwin Cooke Company	01	President's Office	Office Supplies	Calendar Refill	16.13
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	9.59
Follett Bookstore	01	President's Office	Office Supplies	Bookstore Dept Sept 2011	7.29
Knie Appliance & TV, Inc	01	President's Office	Office Supplies	Microwave Boardroom	79.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	President's Travel	107.99
Consolidated Management Co	01	President's Office	Other Conference & Meeting	Refreshments for Interviews	23.48
Amboy News	01	College Relations's Office	Advertising	Ads	399.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Registration Ads	1,328.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Registration Ads	2,768.00
Digi Graphics Inc	01	College Relations's Office	Advertising	Double Sided Banners	819.84
Dixon Main Street	01	College Relations's Office	Advertising	Main Street Banners	100.00
Northern Public Radio	01	College Relations's Office	Advertising	August Radio Spots	455.00
Northern Public Radio	01	College Relations's Office	Advertising	Radio Ads	455.00
Sauk Valley Area Chamber of Comm	01	College Relations's Office	Advertising	Email Blast	25.00
Sauk Valley Media	01	College Relations's Office	Advertising	Registration Ads	2,364.90
Seven 11 Productions	01	College Relations's Office	Advertising	TV Production	75.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Registration Ad	2,050.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Radio Registration Ads	2,349.99
WLLT	01	College Relations's Office	Advertising	Registration Ads	570.00
WLLT	01	College Relations's Office	Advertising	Registration Ads	416.00
Withers Broadcasting	01	College Relations's Office	Advertising	Monthly Radio Advertisements	764.20
Stamats Inc	01	College Relations's Office	Conference/Meeting Expense	Conference Fee	748.00
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier Charges	78.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	202.11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	436.11
Midland Paper	01	Printshop	Purchases for Resale	Paper	121.98
Professional Binding Inc	01	Printshop	Purchases for Resale	Black Binding Combs	26.60
Blick Art Materials	01	Printshop	Other Materials and Supplies	Art Supplies	116.67
Bumba, Jennifer	01	Printshop	Other Materials and Supplies	Office Supplies	80.72
CDW-G	01	Printshop	Other Materials and Supplies	Ink Matte Blk	470.58
Creative Printing	01	Printshop	Other Materials and Supplies	Business Cards-J Bumba	40.00
Napa Auto Parts	01	Printshop	Other Materials and Supplies	Banner Adhesive	81.48
North Carolina State University	01	Institutional Research & Plannin	Consultants	PACE Climate Survey Project	1,750.00
Follett Bookstore	01	Institutional Research & Plannin	Office Supplies	Department Charges Sept 11	9.59
Blackbaud Inc	01	Foundation	Other Contractual Services	Raisers Edge Hosting Fee	3,746.12
Baldwin Cooke Company	01	Foundation	Office Supplies	Calendar Refill	55.28
Quill Corporation	01	Foundation	Office Supplies	Office Supplies	87.66
Kaskaskia College	01	Foundation	Conference/Meeting Expense	Conference Fee	240.00
Miller, Sharri	01	Foundation	Conference/Meeting Expense	Grant Meeting 8/22/11	37.00
Illinois Valley Community Colleg	01	VP-Academics	Publications and Dues	FY 12 Dues	50.00
Follett Bookstore	01	Art	Instructional Supplies	Department Charges August 11	54.50
Follett Bookstore	01	Art	Instructional Supplies	Department Charges Sept 11	-54.50
Follett Bookstore	01	English	Instructional Supplies	Department Charges Aug 11	37.55
Follett Bookstore	01	English	Instructional Supplies	Department Charges Aug 11	5.99
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges Aug 11	103.50
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Charges Aug 2011	2.58
Follett Bookstore	01	History	Instructional Supplies	Department Charges	85.25
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges Aug 11	26.47
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges Sept 11	-95.00
Anderson, Judy	01	Mathematics	Instructional Supplies	Batteries for Calculators	48.09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges Aug 2011	13.98
Baldwin Cooke Company	01	Dean of Instruction	Office Supplies	Calendar Refill	16.13
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges	7.96
Follett Bookstore	01	Dean of Instruction	Office Supplies	Bookstore Dept Sept 2011	127.80
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Charges Aug 11	148.74
Consolidated Management Co	01	Dean of Instruction	Conference/Meeting Expense	Adjunct In-Service Dinner	420.00
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges Aug 2011	11.10
Follett Bookstore	01	Business	Instructional Supplies	Department Bookstore Charges	10.26
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Meter Usuage	44.11
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Meter Usuage	44.11
Dowd, John	01	Electronics	Instructional Supplies	Supplies ELT 101	112.64
Follett Bookstore	01	Electronics	Instructional Supplies	Department Charges Aug 11	20.95
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges Aug 11	104.00
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	163.95
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	163.95
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-Whiteide/ROE	17.76
Quill Corporation	01	Dean of Health Professions	Office Supplies	Batteries	83.93
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	454.88
Shoplet.com	01	Dean of Health Professions	Office Supplies	Colored Paper	125.24
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Refreshments Significant Other Information night	82.30
ATI (Assessment Technologies Ins	01	Associate Degree Nursing	Consultants	RN Nursing Children/Maternal Skills Module	4,248.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	400.92
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Bookstore Dept Sept 2011	74.61
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges August 11	5.50
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges Aug 11	83.90
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges Aug 11	8.08

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	IV Tubing	166.00
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Fingerprinting	30.00
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Fingerprinting	1,770.00
Etheridge, Beth	01	Nurse Assistant	Consultants	CPR Training 8/11/11	35.00
Hopkins Medical Products	01	Nurse Assistant	Instructional Supplies	Stethoscope	46.90
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belts	267.61
Poci, Shirley	01	Nurse Assistant	Instructional Supplies	Medline Crutch Kits	25.98
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	100.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	100.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Monthly Maintenance	100.00
Baldwin Cooke Company	01	Radiologic Technology	Instructional Supplies	Calendar Refill	32.26
Pb Markers Inc	01	Radiologic Technology	Instructional Supplies	Markers	244.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	Boxes of Film	440.37
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru 8/26/11	130.98
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel- Area Clinical Site Visits thru 8/31/11	204.24
ATI (Assessment Technologies Ins	01	NIOIN	Consultants	RN Nursing Children/Maternal Program Skills	708.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	464.48
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	51.53
Fisher Scientific	01	Biology	Instructional Supplies	Veal Infusion Agar	301.45
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges Aug 2011	136.00
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges Aug 11	272.00
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges August 2011	286.50
Nunez, Steve	01	Biology	Instructional Supplies	Reimbursement for Biology Supplies	31.17
S J Smith Welding Supply	01	Biology	Instructional Supplies	Gases for Chemistry	15.19
Ward's Natural Science Est. LLC	01	Biology	Instructional Supplies	Biology Supplies	515.57
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Siemens Industry Inc.	01	Chemistry	Instructional Supplies	DI Water-Chemistry	281.00
Follett Bookstore	01	Dean of Information Systems	Office Supplies	Department Charges August 2011	47.96
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Wal-Mart/Amazon	30.81
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,634.44
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Book Closeouts	164.11
Gale Group	01	Learning Resource Center	Books and Binding Costs	Intl Dir Company Hist V 126	306.40
Sauk Valley Media	01	Learning Resource Center	Books and Binding Costs	Daily Gazette FY 12	195.50
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Amazon Magazine /Wall Street	730.05
New York Times	01	Learning Resource Center	Publications and Dues	Sunday Edition New York Times	397.80
University of Illinois	01	Learning Resource Center	Publications and Dues	Online Databases Purchased thru CARLI	21,815.99
CDW-G	01	Academic Computing	Instructional Supplies	Cisco Patch Antenna	728.00
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Amazon Marketplace	319.98
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Charges Sept 11	8.38
Unique Computer	01	Academic Computing	Instructional Supplies	Computers	8,250.00
Unique Computer	01	Academic Computing	Instructional Supplies	USB Keyboard	95.00
Unique Computer	01	Academic Computing	Instructional Supplies	Kingston	280.00
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamp	600.21
CDW-G	01	Academic Computing	Instructional Technology Materia	Maxell Video Tapes	248.89
CDW-G	01	Academic Computing	Instructional Technology Materia	Stereo Headphones	36.20
CDW-G	01	Academic Computing	Instructional Technology Materia	Video Tapes	54.75
Creative Printing	01	Academic Computing	Instructional Technology Materia	Business Cards-G Noack	40.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Projector Repair	535.69
Shelley, Chris	01	Academic Computing	Instructional Technology Materia	IT Supplies	67.35
Unique Computer	01	Administrative Computing	Office Supplies	Ink	200.00
Google Inc	01	Administrative Computing	Computer Software	Msg Discovery Usage	33.75
Priton Group, LLC	01	Administrative Computing	Computer Software	August Hosting Fees	3,776.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ill Comm College Chief Stdt Serv	01	Dean of Student Services	Publications and Dues	FY 12 Dues	50.00
Fifth Third Bank	01	Dean of Student Services	Conference/Meeting Expense	Travel-L Moreno Denver Co	627.96
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel-Denver 7/25/11	193.00
Teman Training & Consulting	01	Dean of Student Services	Other Conference & Meeting	OPT Webinar	75.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges Aug 11	6.38
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges	163.50
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Pastel Paper	11.24
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Supplies	174.35
Creative Printing	01	School District Liason	Office Supplies	Business Cards- J Larson	110.00
Eshleman, Margaret	01	School District Liason	Conference/Meeting Expense	Travel-WACC 8/30/11	5.55
Jiminez, Taylor	01	School District Liason	Conference/Meeting Expense	Travel-Area Site Visits thru 8/31/11	96.57
Baldwin Cooke Company	01	Admissions, Records & Placement	Office Supplies	Calendar Refill	48.39
Formstart Inc	01	Admissions, Records & Placement	Office Supplies	Fall Program Change Forms	319.33
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Copier Charges	5.46
College Source Inc	01	Admissions, Records & Placement	Publications and Dues	TES Online Multi user	2,755.00
Ill Assoc of Collegiate Registra	01	Admissions, Records & Placement	Publications and Dues	FY 12 Dues	140.00
Ill Comm Coll Adms & Recrds Offi	01	Admissions, Records & Placement	Publications and Dues	FY 12 Membership Dues	40.00
Ill Assoc of Collegiate Registra	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference Fee 10/26/11	200.00
Suburban Law Enforcement Academy	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference Fee	50.00
Creative Printing	01	Financial Aid & Veterans Affairs	Office Supplies	Business Cards J Schultz	220.00
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Bookstore Dept Sept 2011	150.30
Gordon Flesch Company, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Copier Charges	5.62
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Plane Fare Conference 11/28/11	522.80
Byar, Christine	01	Counseling	Office Supplies	Popcorn Supplies	15.98
Creative Printing	01	Counseling	Office Supplies	Business Cards McKinley	70.00
Creative Printing	01	Counseling	Office Supplies	Business Cards-Coyle	80.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Creative Printing	01	Counseling	Office Supplies	Business Cards	80.00
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Copier Charges	25.02
Brinkmeier, Tamara	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 2011	690.00
Mewhirter, Tedra	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 2011	345.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	105.29
Quill Corporation	01	Other Institutional	Postage	Mailing Labels	48.58
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	111.14
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	427.33
Sotelo, Kathleen	01	Other Institutional	Conference/Meeting Expense	Travel- NUN Staff Developers Meeting	127.65
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Copier Charges	6.00
TouchNet, Inc	01	Business Office	Maintenance Services	1 YR Maintenance Pymnt Plan Manager	24,578.99
Baldwin Cooke Company	01	Business Office	Office Supplies	Calendar Refill	55.33
Moore Wallace Company	01	Business Office	Office Supplies	Tax Forms & Envelopes W-2	192.84
Lumea Staffing Inc	01	Personnel Office	Clerical-Temporary	Temp Part Time Clerical	339.45
Lumea Staffing Inc	01	Personnel Office	Clerical-Temporary	Temporary Clerical	204.40
Lumea Staffing Inc	01	Personnel Office	Clerical-Temporary	Temporary Clerical	547.50
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	9.00
Whiteside County Health Departme	01	Personnel Office	Consultants	Vaccination for Maintenance Mechanic	30.00
Illini Trophy	01	Personnel Office	Office Supplies	Name Badges	93.50
SBM Business Equipment Center	01	Personnel Office	Office Supplies	Printer Cartridge	162.66
Staples	01	Personnel Office	Office Supplies	Office Supplies	180.29
Society for Human Resource Manag	01	Personnel Office	Publications and Dues	FY 12 Membership	180.00
Consolidated Management Co	01	Personnel Office	Recruitment	Interviews	32.30
Fifth Third Bank	01	Personnel Office	Recruitment	Comfort Inn- D Despues	84.35
Quad-City Times	01	Personnel Office	Recruitment	Classified Advertising	499.00
Rockford Register Star	01	Personnel Office	Recruitment	Classified Advertsing	1,616.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment	368.37
Shaw Suburban Media Group Inc	01	Personnel Office	Recruitment	Classified Advertising	1,724.90
Auditorium Theatre of Roosevelt	010100	CCS Personal Workshops	Consultants	Deposit for BusTrip Bad Boys of Dance	407.50
Discovery Center Museum	010100	CCS Personal Workshops	Consultants	College for Kids	900.00
Education To Go	010100	CCS Personal Workshops	Consultants	Online Classes	60.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Excel 1 Wahl Clipper July 18, 2011	220.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Excel Wahl Clipper 8/8/2011	220.00
RK Dixon	010100	CCS Personal Workshops	Office Supplies	Copier Charges	37.26
Follett Bookstore	010100	CCS Personal Workshops	Instructional Supplies	Bookstore Dept Charges Aug 2011	-263.75
Follett Bookstore	010100	CCS Personal Workshops	Instructional Supplies	Department Charges Aug 11	896.75
ACT INC	010100	CCS Professional Workshops	Instructional Service Contracts	WorkKeys Testing	33.00
ACT INC	010100	CCS Professional Workshops	Instructional Service Contracts	WorkKeys	28.50
Youngren's Refrigeration Inc	02		Other Accrued Revenue	balance Due Walk In Freezer	6,988.00
United Way of Lee County	02		United Way Payable	Accrued United Way Dixon	25.42
AAA Certified Confidential Secur	02	Maintenance	Maintenance Services	Confidential Shredding	241.56
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control Service	200.00
S J Carlson Fire Protection, Inc	02	Maintenance	Maintenance Services	Inspection of Fire Protection	1,800.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Maintenance Service	1,539.00
State of Illinois	02	Maintenance	Maintenance Services	Elevator Annual Renewal Permits	300.00
Technical Solutions & Services I	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,062.50
Apple Computer Inc	02	Maintenance	Office Supplies	IPAD Covers	4,466.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	TYpe S Plug Fuse	43.96
Grainger	02	Maintenance	Maintenance Supplies	Fuses	574.72
Grainger	02	Maintenance	Maintenance Supplies	Gloves & Bandages	390.80
Honeywell Inc	02	Maintenance	Maintenance Supplies	Supplies	221.86

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Interior Building Systems	02	Maintenance	Maintenance Supplies	Ceiling Tiles	300.00
Menards	02	Maintenance	Maintenance Supplies	Hasp Staple	600.60
Northern Safety & Industrial	02	Maintenance	Maintenance Supplies	First Aid Supplies	82.17
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	542.46
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	109.96
USA Bluebook	02	Maintenance	Maintenance Supplies	Barricade Tape	111.02
AmSan LLC	02	Custodial	Maintenance Services	Repair Burnisher	117.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	92.03
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	44.76
Aurora Window Cleaning Co	02	Custodial	Maintenance Services	Clean Exterior Windows	3,200.00
AmSan LLC	02	Custodial	Maintenance Supplies	Ultra Mild Foam Soap	248.40
AmSan LLC	02	Custodial	Maintenance Supplies	Bath Tissue & Floor Finsih	807.96
Fifth Third Bank	02	Custodial	Maintenance Supplies	Swiss Clean/DuraWax/All Glides	352.27
Menards	02	Custodial	Maintenance Supplies	Sanitizing Wipes	23.94
Menards	02	Custodial	Maintenance Supplies	Bleach & Laundry Detergent	11.82
Menards	02	Custodial	Maintenance Supplies	Floor Finish	43.98
Quill Corporation	02	Custodial	Maintenance Supplies	Dry Erase Markers	144.76
Peabudy's Inc	02	Grounds	Maintenance Services	Skidloader	465.31
Raynor Door Authority	02	Grounds	Maintenance Services	Garage Door Opener -Commercial Opener	742.00
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	Uni-Strut Post	240.52
Burris Equipment	02	Grounds	Maintenance Supplies	Parts	95.46
Burris Equipment	02	Grounds	Maintenance Supplies	Oil Plug	30.47
Grainco FS, Inc	02	Grounds	Maintenance Supplies	Return Triplet	1,221.64
Napa Auto Parts	02	Grounds	Maintenance Supplies	Cement	19.16
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Diesel Fuel	2,135.10
Peabudy's Inc	02	Grounds	Maintenance Supplies	Filter & Oil	73.38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	02	Grounds	Maintenance Supplies	Safety Signs/Birkey's	522.89
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	1,869.00
Nicor Gas	02	Utilities	Gas	Gas Services	802.26
Nicor Gas	02	Utilities	Gas	Gas Services	123.39
Nicor Gas	02	Utilities	Gas	Gas Services	613.81
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	15,814.70
Commonwealth Edison	02	Utilities	Electricity	Electricity	24.64
Commonwealth Edison	02	Utilities	Electricity	Electricity	7,981.44
Calgon Carbon Corporation	02	Utilities	Water, Sewer	Ballast Chasis Assy	609.20
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	102.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
CenturyLink	02	Utilities	Telephone	Telephone Bill	1,867.93
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Charges Communication Charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,465.02
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	2,708.06
United States Cellular	02	Utilities	Telephone	Van Cell Phone Service	48.39
Moring Disposal Inc	02	Utilities	Refuse Disposal	Summer Monthly Trash Removal	202.46
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	86.71
Fifth Third Bank	02	Building and Grounds Administrat	Site Improvements	Rock Valley Brick	57.50
Menards	02	Building and Grounds Administrat	Site Improvements	Hardware to Hang Banners	39.22
Menards	02	Building and Grounds Administrat	Site Improvements	Mortor, Concrete Mix-Wall Repair	314.33
Crestline Specialties Co. Inc	02	Building and Grounds Administrat	Other	Folio's	2,381.46
Central Restaurant Products	02	Cafeteria	Other Materials and Supplies	Shelving	695.36
Grainger	02	Cafeteria	Other Materials and Supplies	Replacement Catridges	152.82
Engel Electric Company	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 forAeration Tank Project	16,205.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Spotts, Christine	03	Operations & Maintenance- Restri	Building Remodeling	Aeration Tank Project	4,600.00
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Renovation	2,000.00
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Renovation	10,000.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application # 2	14,382.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application # 2	70,218.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Laserjet	1,445.00
Apple Computer Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Raindesign Mstand	5,100.95
Apple Computer Inc	030200	Fund Bond- Instruc & Computer	Office Equipment	G Drive	2,696.95
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Furniture	1,075.00
Willett, Hofmann & Associates, I	030200	Fund Bond- Other	Site Improvements	Engineering Fees	888.85
Dadsons Seal Coating	030200	Fund Bond- Other	Building Remodeling	Fill Cracks in Roadway	3,620.00
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Renovation	38,598.79
Wight Construction Services Inc	030200	Fund Bond- Other	Building Remodeling	Application # 2	24,209.75
Avaya Inc	030200	Fund Bond- Other	Office Equipment	Upgrade & Maintenance	38,445.12
The Bank of New York Mellon	04	Bond & Interest Fund	Consultants	Consultant Fee Bonds 2010A	856.00
Damhoff, Russ	050600		Petty Cash	Petty Cash Cash Box Events	200.00
Valdez, Rene	050600		Petty Cash	Petty Cash FY 12	400.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel- Recruitments	141.65
First to the Finish	050600	Cross Country	Other Supplies	Cross Country Uniforms	689.88
Aurora University	050600	Cross Country	Other Conference & Meeting	Entry Fee 9/9/11	200.00
Harper College	050600	Cross Country	Other Conference & Meeting	CC Invite 8/27/11	100.00
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Trael-CC Invite 8/27/11	63.63
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Entry Fee 9/1/11	200.00
Williams, David	050600	Golf	Other Supplies	Golf Balls	330.00
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite 9/9/11	160.00
Illinois Valley Community Colleg	050600	Golf	Other Conference & Meeting	IVCC Invitational 9/16/11	275.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf Invite	218.30
Cheeseman Coaches, Inc	050600	Men's Baseball	Other Contractual Services	Charter Buts for Baseball 9/3/2011	290.00
Cheeseman Coaches, Inc	050600	Men's Baseball	Other Contractual Services	Bus for Baseball Game 9/3 & 9/10/11	80.00
Cheeseman Coaches, Inc	050600	Men's Baseball	Other Contractual Services	Bus for Baseball Game 9/3 & 9/10/11	455.00
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Travel- Game 9/10/11	290.00
Graca, David	050600	Women's Basketball	Other Conference & Meeting	Travel- Ohare Student	287.89
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Team Meeting 8/21/11	122.00
Kipping, Sara	050600	Women's Tennis	Other Supplies	Red Tank Top	19.20
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel- Moraine Valley	73.50
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Lowe, Robert	050600	Women's Softball	Other Supplies	Sauk Logo Asst Coach T-Shirt	22.00
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Team Lunch 9/2/11	117.91
Black Hawk College	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/27/11	275.00
Bosley, Tom .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Bosley, Tom .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Elder, William	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Elder, William	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
Jackson, Shante .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Jackson, Shante .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jackson, Shante .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jackson, Shante .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Jackson, Shante .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lempesis, Tonya .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Peterson, Erik	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	50.00
Prairie State College	050600	Women's Volleyball	Other Contractual Services	VolleyBall Tournament 10/7/11	250.00
Sain, Lamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Sain, Lamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Sain, Lamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Sain, Lamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Sain, Lamika	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
South Suburban College	050600	Women's Volleyball	Other Contractual Services	VB Tournament 9/3/2011	200.00
St Ambrose University	050600	Women's Volleyball	Other Contractual Services	Volleybal 9/17/11	150.00
Turner, Savannah .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Turner, Savannah .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Turner, Savannah .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Turner, Savannah .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Turner, Savannah .	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
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
Woodard, Phyllis	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Woodard, Phyllis	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Woodard, Phyllis	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Woodard, Phyllis	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Woodard, Phyllis	050600	Women's Volleyball	Other Contractual Services	Women's Softball Game	15.00
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
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
Schelde North America	050600	Women's Volleyball	Other Supplies	Rope Ratchet Tebsioner	370.00
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel- Moline 8/27/11	78.37
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Clinton & S Suburban	136.91
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Dept Sept 2011	6.85
Staples	050600	General Athletics	Other Materials and Supplies	Office Supplies	118.82
Auburn Moon Agency	050600	Student Activities	Consultants	Comedian Presentation 9/14/11	1,800.00
Catharis Productions, LLC	050600	Student Activities	Consultants	Performancce 9/8/11	2,900.00
Kida, Andrew	050600	Student Activities	Consultants	Lighting Services 9/8/11 Performance	50.00
Porter, Scott .	050600	Student Activities	Consultants	Performance 8/31/2011	800.00
Sullivan, Ashley	050600	Student Activities	Consultants	DJ for Sauk Fest 9/7/11	100.00
Byar, Christine	050600	Student Activities	Other Materials and Supplies	Popcorn Supplies	59.26
Menards	050600	Student Activities	Other Materials and Supplies	Supplies for X-Box Screen	25.82
Moreno, Luis	050600	Student Activities	Other Materials and Supplies	Fabric Liners for Screens	62.33
Von's Pool Table & Spa's	050600	Student Activities	Other Materials and Supplies	Purchase Ping Pong Table / Foosball	1,728.00
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Food for Sauk Fest	1,215.67
Moreno, Luis	050600	Student Activities	Other Conference & Meeting	Supplies for Sauk Fest	103.45
Stewart Beverage Corp	050600	Student Activities	Other Conference & Meeting	Returns for Sauk Fest 3/8/11	365.00
Von's Pool Table & Spa's	050600	Student Activities	Office Equipment	Purchase Ping Pong Table / Foosball	3,469.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Charter Buts for Baseball 9/3/2011	290.00
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Bus for Baseball Game 9/3 & 9/10/11	80.00
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Bus for Baseball Game 9/3 & 9/10/11	455.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel Purchase College Vans	41.50
Napa Auto Parts	050800	Transportation	Vehicle Supplies	Headlight-Mini Van	12.54
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,391.74
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,673.07
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,128.06
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,208.73
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	618.80
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	644.80
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	114.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	23.50
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	5,604.77
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	5,622.64
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,731.45
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,804.20
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	981.12
Austin, Patricia	051400		Student Loans	Student Loan Due 10/14/11	515.00
Bell, Corinna	051400		Student Loans	Student Loan Due 10/14/11	100.00
Dykema, Caitlin	051400		Student Loans	Student Loan due 10/14/11	272.00
Johnson, Caitlin	051400		Student Loans	Student Loan Due 10/14/11	400.00
Kagay, Lacee .	051400		Student Loans	Student Loan Due 10/14/11	500.00
Maloy, Nathan	051400		Student Loans	Student Loan Due 10/14/11	119.62
McCoy, Ashley	051400		Student Loans	Student Loan Due 10/14/11	500.00
Meiners, Alyshia	051400		Student Loans	Student Loan Due 10/14/11	500.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Newman, Karen	051400		Student Loans	Student Loan due 10/14/11	750.00
Pettenger, Sandra	051400		Student Loans	Student Loan Due 10/14/11	250.00
Reynolds, Becky	051400		Student Loans	Student Loan Due 10/14/11	300.00
Robson, Cory	051400		Student Loans	Student Loan Due 10/9/11	619.00
Shaward, Misty	051400		Student Loans	Student Loan Due 10/14/11	100.00
Villegas, Jamie	051400		Student Loans	Student Loan Due 10/14/11	400.00
Wyckstandt, Jessica	051400		Student Loans	Student Loan Due 8/25/11	246.91
ALternative Communication Servic	062054	Student Success Grant	Instructional Supplies	Revolab Desktop	599.00
Gordon Flesch Company, Inc	062054	Student Success Grant	Instructional Supplies	Scanner	7,991.00
McFarlane, Sarah	062054	Student Success Grant	Instructional Supplies	Program Supplies	45.39
Tavitas, Lisa	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- Adult Ed 8/26/11	119.45
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Monthly Contract	69.28
Whiteside County ROE	062059	ICCB Adult Ed-Performance-Instrc	Instructional Service Contracts	First Half WFLP Contract	2,500.00
Tavitas, Lisa	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Ear Phones for Computer Lab	201.56
Coomes, Lana	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel- Area Sites thru 8/31/11	66.05
Illinois Student Assistance Comm	062150	ISAC	ISAC	MAP Return of Funds-S Stevens	68.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	494.06
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	494.06
Apple Computer Inc	063011	Student Support Services Grant	Office Supplies	App for I-Pads	553.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges Aug 11	185.50
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Frames for SSS Incentives	48.28
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	IPAD Stand	14.99
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Supplies	3,428.01
Quill Corporation	063011	Student Support Services Grant	Office Supplies	File Drawer	2,347.54
Unique Computer	063011	Student Support Services Grant	Office Supplies	ThinkPads	9,400.00
Xerox Corporation	063011	Student Support Services Grant	Office Supplies	Printing Supplies	118.21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books SSS	1,154.37
Progressive Business	063011	Student Support Services Grant	Instructional Supplies	DVD Tutoring Program 9/29/11	199.00
Subway	063011	Student Support Services Grant	Publications and Dues	Food-Fall Orientation 8/16/11	240.70
Koosheh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Supplies for Sauk Fest	17.44
Kooshesh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Purchases for Fall Orientation 8/16/11	84.82
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	16.71
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	64.52
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	103.71
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	103.71
Bumba, Jennifer	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Invitations/Paper Counselors Breakfast	34.97
Elgin Community College	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Midwest First Year Conf Fee 9/30/11	77.87
Gillihan, L	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel- Welding 8/13/11	995.31
Health Education of the Rock Riv	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Conference Fee 10/21/11	75.00
Vincent, Christine	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel- Clinical Faculty Bloomington 8/12/11	492.91
Kidder, Mary	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Travel- Oregon High School	26.09
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	118.19
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	147.78
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	Cart Interpretive Services	710.50
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	CART Interpretive Services	490.00
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	CART Interpretive Services	245.00
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Sign Language Interpreter thru 8/25/11	707.50
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Aletnative Text Conversion	1,595.00
Center for Sight & Hearing	063020	Perkins IIc -Special Populations	Instructional Supplies	Braille Material	246.00
Center for Sight & Hearing	063020	Perkins IIc -Special Populations	Instructional Supplies	Braille Materials	246.00
Davis, Rebekah	063020	Perkins IIc -Special Populations	Instructional Supplies	Book Little Brown Reader	30.00
St Louis Regional Processing Off	063073	Federal Vets Post 9 11 Grant	Other Federal Gov. Sources	Return of Funds L Messier	1,332.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Fingerprinting	210.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Fingerprinting	2,220.00
Bureau County Republican	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Ad for Americorp	70.25
LexisNexis Screening Solutions I	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Background Checks AmeriCorp Members	14.00
Woodin, Sarah	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Travel- ICOVIA Conference	134.80
Woodlawn Arts Academy	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Reflection Retreat Facility Cost	180.00
Consolidated Management Co	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Coffee Orientation	11.10
Creative Cuisine	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Orientation Lunches	1,441.60
Folsom's Bakery	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Donuts for Orientation	72.16
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other	Orientation Supplies for AmeriCorp	104.09
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	745.15
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	218.19
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Area Site Visits thru 9/1/11	96.57
Viering, Amy	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- AmeriCorp Training	80.40
Woodin, Sarah	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-AmeriCorp Interviews	76.03
Never Forget Publishing	063077	AmeriCorps Match	Office Supplies	Civil Rights Book Project	500.00
Settanni +Company Inc	063077	AmeriCorps Match	Office Supplies	Design Tutor Logs	2,250.00
Staples	063077	AmeriCorps Match	Office Supplies	Office Supplies	834.05
Unique Computer	063077	AmeriCorps Match	Office Supplies	ThinkPad & Maintenance	1,248.00
Creative Cuisine	063077	AmeriCorps Match	Conference/Meeting Expense	Tutor Training Lunch	332.00
Consolidated Management Co	063077	AmeriCorps Match	Other	Reception	46.73
Crestline Specialties Co. Inc	063077	AmeriCorps Match	Other	Americorp Member Gear	646.16
Follett Bookstore	101060	Magic Club	Other	Department Charges Aug 11	6.27
Hamilton, Jane	101060	Magic Club	Other	Magic Club Boosters	234.99
Lowry Agency	101140	Phi Theta Kappa Club	Other	Deposit for Fund Raiser 1/28/12	500.00
NuLuv Entertainment Inc	101140	Phi Theta Kappa Club	Other	Deposit for Starlight Fundraising Event 1/28/12	350.00

Sauk Valley Community College
Check Register
From 08/18/11 To 09/26/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Anderson Activewear	103103	Baseball Booster	Other	Baseball Performance Cap	675.00
Valdez, Rene	103103	Baseball Booster	Other	Jogging Pants & Wiffle Balls	187.98
Fit for Champions	103104	Softball Booster	Other	2011 Apparel	2,451.50
McGladrey & Pullen LLP	11	Audit	Audit Services	Progess Billing of 2011 Audit	10,000.00
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting	472.50
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting	787.50
American DataBank LLC	12	Risk Management	Consultants	Background Check for Staff	1,702.50
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Builder Risk Insurance Coverage	5,560.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Renewal Working Cash Bond Insurance	636.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Renewal of Employee Dishonesty Bond	150.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.60
Simplex-Grinnell	12	Public Safety	Maintenance Services	Monitoring For Fire Alarm System	534.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	86.98
Radio Ranch Inc	12	Public Safety	Other Contractual Services	Repair Call Box	174.00
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,329.76
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	2,740.50
Pinney Printing Company	12	Public Safety	Other Supplies	911 File Folders	998.00
				BANK ACCOUNT 1 TOTAL:	1,234,270.73
				ALL ACCOUNTS TOTAL:	1,234,270.73

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 a project at SVCC which requires repair and alteration, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

Technology Wing Re-Roof, Gymnasium Roof Patch $446,754

WHEREAS, all facilities described by the project 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 project described below:

   Technology Wing Re-Roof, Gymnasium Roof Patch

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 September 26, 2011

Edward Anderson
Chairman
Community College District 506

Jim L Wilson
Secretary
Community College District 506

Protection, Health, and Safety Signature/Certification Page

	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 September 26, 2011

Signed Edward Alexander, Chairperson

Lisa L Wiersma, Secretary

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

EDUCATION FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	281,953	3,825,000	7.3%	307,844	-8.4%	3,740,138
State Governmental Sources	-109,275	2,893,180	-3.7%	-488,358	-77.6%	2,954,241
Federal Governmental Sources	1,705	7,000	24.3%	470	262.7%	6,423
Student Tuition and Fees	2,663,631	5,065,000	52.5%	2,749,308	-3.1%	5,182,840
Sales and Service	20,616	200,000	10.3%	19,104	7.9%	134,218
Investment Revenue	5,478	40,000	13.7%	4,105	33.4%	26,263
Other Revenues	1,484	515,000	.2%	11,960	-87.5%	1,400,592
TOTALS	2,865,594	12,545,180	22.8%	2,604,434	10.0%	13,444,716
Expenditures						
Salaries	789,980	7,022,875	11.2%	840,995	-6.0%	6,670,899
Employee Benefits	266,586	2,212,648	12.0%	275,931	-3.3%	2,981,637
Contractual Services	58,762	613,515	9.5%	20,032	193.3%	476,130
General Materials and Supplies	112,930	885,687	12.7%	160,009	-29.4%	828,703
Conference & Meeting	8,875	185,995	4.7%	3,920	126.3%	103,800
Capital Outlay						5,300
Other Expenditures	181,789	930,000	19.5%	285,692	-36.3%	980,716
TOTALS	1,418,925	11,850,720	11.9%	1,586,581	-10.5%	12,047,187
Transfers						
Transfers to Other Funds		110,000				40,000
CHANGE IN NET ASSETS	1,446,669	584,460		1,017,853		1,357,529
FUND BALANCE	5,950,877					4,504,208

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

OPERATION AND MAINTENANCE FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	34,555	468,000	7.3%	38,168	-9.4%	458,755
State Governmental Sources	-325	373,939	%	-19,804	-98.3%	378,928
Student Tuition and Fees	296,621	541,600	54.7%	306,478	-3.2%	571,048
Sales and Service						
Facilities Revenue	1,195			500	139.0%	2,125
Investment Revenue	18	500	3.6%	8	121.6%	716
Other Revenues	2,565	60,000	4.2%	1,467	74.7%	124,409
TOTALS	334,630	1,444,039	23.1%	326,817	2.3%	1,535,983
Expenditures						
Salaries	87,785	546,819	16.0%	86,830	1.1%	572,967
Employee Benefits	34,454	265,648	12.9%	35,441	-2.7%	338,650
Contractual Services	5,086	80,800	6.3%	4,245	19.8%	64,563
General Materials and Supplies	6,137	96,500	6.3%	13,956	-56.0%	92,466
Conference & Meeting		3,700	0.0%			1,124
Fixed Charges	51,860	52,000	99.7%	41,043	26.3%	41,528
Utilities	44,302	465,500	9.5%	45,969	-3.6%	454,493
Capital Outlay	1,975	15,000	13.1%		13.1%	2,944
Other Expenditures						
TOTALS	231,602	1,525,967	15.1%	227,486	1.8%	1,568,739
Transfers						
Transfers From Other Funds		-140,000				-40,000
CHANGE IN NET ASSETS	103,027	58,072		99,331		7,244
FUND BALANCE	111,121					8,093

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

OPERATION & MAINTENANCE- RESTRICTED	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	56,030	775,000	7.2%	7,093,295	-99.2%	14,462,028
Investment Revenue	-30,093	5,000	-601.8%	-14,270	110.8%	64,875
Other Revenues		30,000	0.0%			44,464
TOTALS	25,937	810,000	3.2%	7,079,024	-99.6%	14,571,368
Expenditures						
Salaries	1,980				0.0%	3,960
Contractual Services	-1,118			16,790	-106.6%	237,236
General Materials and Supplies	1,477	321,250	.4%	24,138	-93.8%	160,304
Fixed Charges						6,912,955
Capital Outlay	218,021	5,085,000	4.2%	53,610	306.6%	736,508
TOTALS	220,360	5,406,250	4.0%	94,538	133.0%	8,050,965
CHANGE IN NET ASSETS	-194,423	-4,596,250		6,984,486		6,520,403
FUND BALANCE	10,277,731					10,472,155

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

BOND AND INTEREST FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	124,511	1,768,142	7.0%	121,193	2.7%	1,578,540
Investment Revenue	826	10,000	8.2%	82	907.6%	15,595
TOTALS	125,337	1,778,142	7.0%	121,275	3.3%	1,594,136
Expenditures						
Contractual Services	14,910	500	2982.1%	136	10854.9%	19,834
Fixed Charges	-155,370	1,759,085	-8.8%	25,698	-704.5%	1,438,712
TOTALS	-140,459	1,759,585	-7.9%	25,834	-643.6%	1,458,546
CHANGE IN NET ASSETS	265,797	18,557		95,441		135,589
FUND BALANCE	1,189,651					923,854

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF AUGUST 31

AUXILIARY ENTERPRISES FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Student Tuition and Fees	145,241	265,000	54.8%	153,586	-5.4%	283,347
Sales and Service	3,471	58,000	5.9%	2,468	40.6%	44,884
Facilities Revenue	779	110,000	.7%	3,906	-80.0%	117,515
Investment Revenue	1,311	2,000	65.5%	1,759	-25.4%	2,135
Other Revenues	177,041	2,186,000	8.1%	336,332	-47.3%	2,164,477
TOTALS	327,845	2,621,000	12.5%	498,052	-34.1%	2,612,360
Expenditures						
Salaries	12,842	142,934	8.9%	14,100	-8.9%	127,369
Employee Benefits	2,349	16,901	13.9%	2,928	-19.7%	45,082
Contractual Services	344,975	2,249,174	15.3%	263,678	30.8%	2,037,216
General Materials and Supplies	8,685	71,990	12.0%	6,991	24.2%	61,045
Conference & Meeting	2,116	58,883	3.5%	945	123.7%	53,533
Fixed Charges	15,049	15,450	97.4%	14,641	2.7%	16,613
Capital Outlay	3,469				0.0%	
Other Expenditures						-88
TOTALS	389,488	2,555,332	15.2%	303,285	28.4%	2,340,773
Transfers						
Transfers to Other Funds		110,000				100,000
Transfers From Other Funds		-100,000				-100,000
CHANGE IN NET ASSETS	-61,643	55,668		194,766		271,587
FUND BALANCE	1,003,245					1,064,888

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

RESTRICTED PURPOSES FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
State Governmental Sources	-142,904	1,001,893	-14.2%	-190,452	-24.9%	1,014,173
Federal Governmental Sources	399,658	6,053,151	6.6%	448,215	-10.8%	6,473,326
Investment Revenue	-25,291	30,000	-84.3%	4,380	-677.3%	65,082
Other Revenues	51,600	210,000	24.5%	9,304	454.5%	191,580
TOTALS	283,061	7,295,044	3.8%	271,448	4.2%	7,744,162
Expenditures						
Salaries	93,046	916,214	10.1%	114,690	-18.8%	1,067,475
Employee Benefits	18,046	116,340	15.5%	17,659	2.1%	113,778
Contractual Services	4,960	39,215	12.6%	8,308	-40.3%	69,798
General Materials and Supplies	28,714	108,704	26.4%	37,109	-22.6%	233,653
Conference & Meeting	7,841	63,300	12.3%	3,522	122.6%	53,136
Capital Outlay						3,199
Other Expenditures	451,169	6,021,271	7.4%	361,180	24.9%	6,101,006
TOTALS	603,778	7,265,044	8.3%	542,472	11.3%	7,642,047
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-320,716	30,000		-271,023		102,114
FUND BALANCE	2,225,160					2,545,877

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

WORKING CASH FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources				10,200		510,000
Investment Revenue	2,502	30,000	8.3%	6,059	-58.7%	9,531
TOTALS	2,502	30,000	8.3%	16,259	-84.6%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	2,502			16,259		519,531
FUND BALANCE	2,492,817					2,490,315

TRUST AND AGENCY FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Other Revenues	1,605			2,129	-24.6%	52,602
TOTALS	1,605			2,129	-24.6%	52,602
Expenditures						
Contractual Services						20
General Materials and Supplies						1,544
Conference & Meeting						198
Other Expenditures	-3,435			516	-764.6%	45,273
TOTALS	-3,435			516	-764.6%	47,036
CHANGE IN NET ASSETS	5,040			1,613		5,566
FUND BALANCE	45,399					40,358

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

AUDIT FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	4,121	65,000	6.3%	3,515	17.2%	53,539
Investment Revenue		25	.7%		.7%	7
TOTALS	4,121	65,025	6.3%	3,515	17.2%	53,546
Expenditures						
Salaries	1,393	8,361	16.6%	903	54.2%	6,085
Employee Benefits	543	3,253	16.6%	263	106.3%	1,711
Contractual Services	25,000	38,000	65.7%	13,000	92.3%	38,575
TOTALS	26,936	49,614	54.2%	14,166	90.1%	46,371
CHANGE IN NET ASSETS	-22,814	15,411		-10,651		7,174
FUND BALANCE	-21,471					1,343

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF AUGUST 31

LIABILITY, PROTECTION & SETTLEMENT	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	10,583			30,880	-65.7%	178,863
Investment Revenue	-10,960	151,100	-7.2%	23,171	-147.3%	92,955
Other Revenues		20,000	0.0%			37,450
TOTALS	-376	171,100	-.2%	54,051	-100.7%	309,268
Expenditures						
Salaries	28,280	189,485	14.9%	30,381	-6.9%	182,923
Employee Benefits	105,304	349,421	30.1%	86,945	21.1%	352,295
Contractual Services	3,349	40,100	8.3%	3,878	-13.6%	54,975
General Materials and Supplies		13,100	0.0%	639		7,902
Conference & Meeting		2,100	0.0%			1,283
Fixed Charges	30,380	30,000	101.2%	25,103	21.0%	32,476
Utilities	181	1,500	12.0%	179	1.1%	1,085
TOTALS	167,495	625,706	26.7%	147,125	13.8%	632,942
CHANGE IN NET ASSETS	-167,871	-454,606		-93,074		-323,673
FUND BALANCE	5,975,759					6,143,631

Sauk Valley Community College
September 26, 2011

Agenda Item 2.7

Topic: **Request to Serve Alcohol**

Presented By: **Dr. George Mihel**

Presentation:

The Next Picture Show, a non-for-profit art gallery in Dixon, is interested in having an event in east mall of the College in the Spring of 2012 (date has yet to be determined). The public will be invited to watch area artists create works of art which will then be auctioned off that evening. The event will run from approximately 4:00 pm to 10:00 p.m. and they are requesting permission to serve beer and wine during the event.

It will be the responsibility of the Next Picture Show to acquire the special one-day liquor license and necessary insurance.

Recommendation:

The administration recommends the Board tentatively approve the request by The Next Picture Show to serve beer and wine from 4:00 to 10:00 p.m. during their spring 2012 event, with the date yet to be determined. The Next Picture Show will be responsible for acquiring a special one-day liquor license and necessary insurance prior to the event. The Board will be asked to take action when the exact date is known.

Board Policy Review

Board Policies:

Board Policy
513.01 Financial Aid Tuition Hold
Program Policy

Board Policy
514.01 Alcoholic Beverages

Board Policy
514.02 Smoking Policy

513.01 Financial Aid Tuition Hold Program Policy

Students at Sauk Valley Community College are responsible for payment of tuition at the time of registration. Students who are in the process of registering and who have applied for approved federal, state and local financial aid programs, and who, because of time or processing factors have not yet received their financial aid award, may be eligible to participate. This eligibility will be determined by the Director of Student Financial Assistance after evaluation and analysis of supporting data that anticipates a future financial aid award to the student.

Policy Guidelines

1. Student requests for the Financial Aid Tuition Hold Program must be made in person at the Financial Aid Office. Students must provide the required documentation.
2. All federal, state and local financial aid applications must be completed, reviewed and mailed from the Sauk Valley Community College Financial Aid Office.
3. A student must meet eligibility (federal, state and local) requirements for participation in financial aid programs. Some of these requirements include approved programs, GED and/or high school diploma, enrolled as a part-time student, satisfactory academic progress, etc.
4. Students permitted to participate in the Financial Aid Tuition Hold Program are expected to have all tuition paid prior to the mid-term date of the semester in which they are enrolled.
5. Any student financial obligation that is due to Sauk Valley Community College will result in a freeze being placed on the transmittal of any student records. Should the Director of Student Financial Assistance and/or the Business Office be unable to collect the amount due the College the bad debt will be forwarded to a collection agency for disposition.

1/14/80
3/23/87
4/28/97
7/24/00

514.02 Smoking Policy

Smoking is prohibited everywhere on campus, building and grounds, with the exception of the parking lots more than 15 ft. from any doors, windows or air intakes.

The administration may designate a smoking area on campus grounds away from buildings.

The smoking prohibition applies to all college owned vehicles at all times.

514.01 Alcoholic Beverages

No alcoholic beverages shall be sold or served on the premises of Sauk Valley Community College, unless there is specific permission granted by the Board of Trustees for the specific event or occasion.

8/27/84
3/23/87

Sauk Valley Community College
September 26, 2011

Action Item 4.1

Topic: **Board Policy 504.01 Foreign Students – Second Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 504.01 Foreign Students 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 504.01 Foreign Students for second reading.

~~504.01 Foreign Students~~

~~The College recognizes the value of better world understanding. An appropriately documented international student who is a citizen of a foreign country may attend Sauk Valley Community College on a resident tuition basis provided that the student meets the following requirements throughout his or her attendance.~~

~~A. The student is sponsored by a regular tax-paying resident of the Sauk Valley Community College district, as evidenced by a current United States Immigration and Naturalization Service form Affidavit of Support (or comparable document) filed with the College.~~

~~B. The student is willing to serve as a community resource person to make speeches and presentations to interested community groups within the Sauk Valley Community College district.~~

~~C. The student lives in the Sauk Valley Community College district while attending the College.~~

2/12/79
3/23/87
10/27/03

504.01 <u>International Students</u>

A. The Board recognizes the value of international studies and promotes international student enrollment at SVCC. Any student not a citizen or resident of the United States who wishes to attend SVCC shall contact the Office of Admissions for an International Student Application. International students shall meet the following requirements prior to enrollment:

1. Have completed the equivalent of a high school education;

2. Have a mastery of the English language – score at least 500 on the paper-based test, 66 on the Internet based test (iBT), or 173 on the computer-based version of the Test of English as a Foreign Language (TOEFL);

3. Have on file a Student Information Form for admission;

4. Provide official transcripts, translated into English, from all secondary and postsecondary institutions attended;

5. Provide an affidavit of adequate financial support;

6. Meet all requirements for admission into the United States as set forth by the Department of U.S. Immigration and Customs Enforcement;

7. Carry a minimum of twelve (12) semester hours unless permission is granted for fewer hours; and

8. Comply with all other requirements established by the Office of Admissions.

International Students shall be charged out-of-state tuition unless the student is classified as a Sauk International Student Ambassador.

B. International students may apply for admission to SVCC as Sauk International Student Ambassadors and, if all requirements are met for the program, shall be charged the in-state tuition rate. In addition to meeting the requirements established for all international students, students applying for the Ambassador program shall:

1. Be sponsored by a resident who resides within the Sauk Valley Community College District, as evidenced by a current United States Immigration and Naturalization Service form Affidavit of Support (or comparable document) filed with the College.

2. Must live within the SVCC District while attending the College.

3. Must be willing to serve as a community resource person, which may involve the student's attendance at meetings and providing informational presentations on the student's home country to interested community groups within the SVCC District.

Sauk Valley Community College
August 22, 2011

Action Item 4.2

Topic: **Board Policy 510.01 Travel of College Personnel– First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 510.01 Travel of College Personnel 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 510.01 Travel of College Personnel for first reading.

510.01 Travel of College Personnel

A. Approvals: Travel shall be regulated subject to the limitations of the budget provided. Reimbursements of in-district and out-of-district travel expenses must be approved by the appropriate administrator. Out-of-district travel must receive prior approval from the supervising administrator, ~~the appropriate Vice President,~~ and the President, unless performed under emergency conditions.

B. Mileage: The rate of reimbursement when using personal automobiles for college travel will be equal to the current IRS tax deduction rate. No reimbursement will be paid for travel between home and the regular place of work or duty.

C. Meals: Reasonable meal expenses *will be reimbursed in accordance with IRS regulations. Meal expenses may be reimbursed up to the per diem amounts set in administrative guidelines and approved by the Board. Reimbursement above the per diem amounts will be reimbursed if documented with receipts.* ~~in the discretion of the approving authorities, will be reimbursed if documented with receipts. If there are no receipts, meal expenses may be reimbursed at the discretion of the approving authorities up to the amounts set in administrative guidelines and approved by the Board.~~ No reimbursement will be provided for the purchase of alcoholic beverages.

D. Lodging: Approved reasonable lodging expenses will be reimbursed if documented with receipts.

E. Public transportation: Approved reasonable public transportation expenses will be reimbursed if documented with receipts.

F. Other: Miscellaneous travel expenses, such as tolls, parking fees, tips, and train and taxi fares, may be reimbursed at the discretion of the approving authorities. Requests for such reimbursements should be accompanied by receipts if possible.

10/22/80
4/1/81
3/27/89
2/26/90
6/26/00
11/28/05
9/26/11

Sauk Valley Community College
September 26, 2011

Action Item 4.3

Topic: **Board Policy 512.01 Student Loan Policy – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 512.01 Student Loan 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 512.01 Student Loan Policy for first reading.

512.01 ~~Student Loan Policy~~ *Financial Aid Emergency Student Loan Advance Policy*

Short Term emergency loans may be made to students who are receiving financial aid, if approved by the ~~Director~~ Coordinator of Financial Assistance. The student's account must be paid in full by the end of the semester in which the loan is issued. Loans will be made in accordance with rules established in administrative procedure. Exceptions to the procedure rules may be granted if approved by the President.

1. The maximum loan that a full-time student may receive will be $1,000. The maximum loan that a part-time student may receive will be $500.
2. The President will report on the number of delinquent loans to the Board of Trustees on an annual basis.

1/14/80
4/28/97
1/26/98
12/15/03
6/28/04
12/19/05

Sauk Valley Community College
September 26, 2011

Action Item 4.4

Topic: **Design modifications for the Technology Wing Renovation and the Radiology Relocation Projects**

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

Presentation:

At the June 2011 meeting, the Board approved a Guaranteed Maximum Price (GMAX) of $3,764,211 for the construction of the Technology Wing Renovation and the Radiology Relocation projects. The GMAX was determined by Wight based on their design.

As the project plans were being finalized it became apparent that two changes to the initial design were needed. The original and the revised drawings are attached.

Radiology Layout- Review of the initial design by the radiology equipment vendor determined the size of the labs was inadequate for the equipment. The reorientation of the labs precipitated combining the original three classrooms into two larger rooms. Access to the labs is no longer exclusively through a classroom which allows increased utilization of the classroom for other disciplines.

Technology Faculty Offices- The original design did not provide individual offices for the technology faculty. The plan has been reconfigured to add those offices.

The design modification cost details are attached and will increase the GMAX by a total of $64,775.

Original GMAX	3,764,211
Radiology Technology Modifications	34,152
Technology Faculty Offices	30,623
	3,828,986

This project is funded with $3,010,816 of Funding Bonds and $818,170 of Protection, Health and Safety Funds. A budget for all capital projects including this one is attached.

Recommendation:

The administration recommends the Board approve an increase of $64,775 for a total of $3,828,986 for the construction of the Technology Wing Renovation and the Radiology Relocation projects.

Description	Quantity	Unit	Rate	Cost
X-RAY LAYOUT				
DEDUCT:				
Single interior solid core prefinished wood door, hollow metal frame and hardware	-8	EA	$1,184.00	-$9,472.00
Single lead lined interior solid core prefinished wood door, lead lined hollow metal frame and required hardware for Radiology Lab environment	-3	EA	$6,193.00	-$18,579.00
X-Ray control room windows, leaded glass	-64	SF	$260.00	-$16,640.00
Lead lined gypsumboard only (over existing)	-639	SF	$26.00	-$16,614.00
Lead lined gypsumboard (one side), metal studs, acoustic batt, two layers gypsumboard with abuse resistant at outer face	-1,121	SF	$34.10	-$38,226.10
Gypsumboard (one side), metal studs, acoustic batt, two layers gypsumboard with abuse resistant at outer face	-2,484	SF	$9.40	-$23,349.60
ADD:				
Radiology base cabinet- w/o top	4	LF	$300.00	$1,200.00
Radiology solid surface countertop	8	LF	$175.00	$1,400.00
Single interior solid core prefinished wood door, hollow metal frame and hardware	11	EA	$1,184.00	$13,024.00
Single lead lined interior solid core prefinished wood door, lead lined hollow metal frame and required hardware for Radiology Lab environment	1	EA	$6,193.00	$6,193.00
Relocated HM Frame from 3rd Floor Rad Tech	1	EA	$360.00	$360.00
X-Ray control room windows, leaded glass	46	SF	$260.00	$11,960.00
Reinstall only X-Ray control room window relocated	24	SF	$25.00	$600.00
Lead lined gypsumboard (one side), metal studs, acoustic batt, two layers gypsumboard with abuse resistant at outer face	1,919	SF	$34.10	$65,437.90
W-3_Gypsumboard (one side), metal studs, acoustic batt, two layers gypsumboard with abuse resistant at outer face	1,879	SF	$9.40	$17,662.60
Insert two sections of window blinds	2	EA	$750.00	$1,500.00
Added ductwork	3,695	SF	$6.00	$22,170.00
Added VAV boxes	3,695	SF	$2.00	$7,390.00
Additional & power items	1	LS	$1,500.00	$1,500.00
		Direct Cost		$27,516.80
		General Conditions	10.50%	$2,889.26
SUBTOTAL SITE BUILDING REQUIREMENTS				$30,406.06
		Contingency	8.00%	$2,432.49
SUBTOTAL CONSTRUCTION COST CONTINGENCIES				[illegible]
		CM Pre-Con Fee	4.00%	$1,313.54
		X-RAY LAYOUT		**$34,152.09**

Description	Quantity	Unit	Rate		Cost
3- TECH AREA LAYOUT					
W-3_Gypsumboard (one side), metal studs, acoustic batt, two layers gypsumboard with abuse resistant at outer face	860	SF	$9.40		$8,084.00
W-7_Impact resistant gypbd one side, over 7/8" hat channel	188	SF	$5.75		$1,081.00
W-8_Impact resistant gypbd one side + sill o/ 3-5/8" metal studs	199	SF	$7.75		$1,542.25
Single interior solid core prefinished wood door, hollow metal frame and hardware	4	EA	$1,184.00		$4,736.00
Additional mechanical items	923	SF	$5.00		$4,615.00
Additional lighting & power items	923	SF	$5.00		$4,615.00
		Direct Cost			$24,673.25
		General Conditions	10.50%		$2,590.69
SUBTOTAL SITE BUILDING REQUIREMENTS					$27,263.94
		Design Contingency	8.00%		$2,181.12
SUBTOTAL CONSTRUCTION COST CONTINGENCIES					$29,445.06
		CM Pre-Con Fee	4.00%		$1,177.80
		3- TECH AREA LAYOUT			**$30,622.86**

9/20/2011

Sauk Valley Community College
Capital Project Budget
FY12-FY2015

Funding Source:

Project:	Series 2007 Fund Bond	Series 2010 Fund Bonds	Capital Renewal Funds	State RAMP	Excess O&M Rest. Funds	2010 PHS	2011 PHS	PHS Reserves	Total
Tech/ Rad Renovtion	1,645,000	1,366,000				746,000		72,000	**3,829,000**
Roof repairs							450,000		**450,000**
Parking lots			426,000						**426,000**
Information Center Bump out		100,000							**100,000**
Exterior signs		95,000							**95,000**
PA System							400,000		**400,000**
Science Labs		900,000		2,775,000	925,000			350,000	**4,950,000**
I&C Equipment (thru FY15)		2,435,000							**2,435,000**
Interior/Office/Facility Equip (thru FY15)		844,000							**844,000**
Available		1,030,000							**1,030,000**
Total	**1,645,000**	**6,770,000**	**426,000**	**2,775,000**	**925,000**	**746,000**	**850,000**	**422,000**	

Sauk Valley Community College
September 26, 2011

Action Item 4.5

Topic: **Protection, Health and Safety Project - Technology Wing Re-Roof, Gymnasium Roof Patch**

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

Presentation:

In October of each year, the administration provides a list of proposed Protection, Health and Safety projects for Board approval as part of the annual tax levy. However, in order to keep the Technology Wing Renovation project on schedule, the architect is requesting approval this month of a project to replace the entire roofing system over the technology wing area as part of the annual tax levy. The total cost to complete this project is $446,754.

The project will include the complete tear-off and replacement of the roofing system. The new roof will be Energy Star rated, designed to meet the Illinois Energy Code requirements and have a 20 year warranty.

In addition, four abandoned roof vents located over the gymnasium will be removed and the replaced with insulated caps to provide waterproofing over these openings, eliminating water leaks into the gymnasium that can damage the wood floor.

The 2011 Protection, Health and Safety Fund levy, payable in 2012, should yield approximately $850,000 at the maximum allowable tax rate. This project is approximately one half of that total amount. The administration will be bringing additional Protection, Health and Safety projects to meet the remaining $403,246 at the October 2011 meeting.

Recommendation:

The administration recommends the Board approve the Technology Wing Re-Roof and Gymnasium Roof Patch project for Protection, Health and Safety funding, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action.

(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 Re-roof, Gymnasium Roof Patch
Project Budget $446,754 ( ) 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 09-19-11

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.
X __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.

Technology Wing Roof

The roofs at the Technology Wing are comprised of a 7,200 s.f. high bay roof and a 4,080 s.f. low bay roof. Each roof has a single ply black EPDM roofing membrane over minimal rigid insulation (estimated to be 2"). The roofing assembly is beyond its serviceable life and warranty, showing signs of wear, blistering, and shows signs of active leaking. Because the roof deck at these locations is a reinforced concrete deck, exposure to water could result in corrosion of rebar, spalling, and ultimately a failing roof structure. Additionally, in many places the insulation is soft and has lost its rigid qualities and compresses under foot. Compressed insulation results in compromised thermal performance. Additionally because the insulation is failing and has minimal thickness (estimated at 2") the R-value is very low resulting in large heat losses in the winter. Furthermore the black roof combined with the failing, thin insulation results in high heat gains in the summer. These high heat losses and high heat gains result in excessive energy consumption to keep the Technology Wing climate controlled.

The proposed project scope includes a full tear-off of both the high and low bay. A new fully adhered white EPDM roofing system over 5" minimum tapered rigid insulation with an R-value of 30 will be installed. The roofing membrane will be Energy Star rated, designed to meet the Illinois Energy Code requirements, and have a 20 year warranty. Heat losses and heat gains will be greatly reduced resulting in lower energy consumption and longer equipment lives.

Gymnasium Roof Patch

Currently there are four abandoned roof vents along the South side of the gymnasium roof. These vents comprised of an operable louver at the roof plane, a curb, a vent, and a sheet metal enclosure which conceals the vent. During extreme weather conditions the abandoned vents leak and allow water into the gymnasium and cause significant damage to the wood floor below as well as create slippery unsafe conditions on the gymnasium floor.

The proposed project scope includes the removal of each vent, sheet metal housing, and louver. Over the curb an insulated cap will be installed providing a waterproof condition at these openings, eliminating the hazardous condition and expensive repairs.

Scope of Work

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

Technology Wing Roof

The proposed project scope includes a full tear-off of both the 7,200 s.f. high bay and 4,080 low bay roofs located at the Technology Wing. A new fully adhered white EPDM roofing system over 5" minimum tapered rigid insulation with an R-value of 30 will be installed. The roofing membrane will be Energy Star rated, designed to meet The Illinois Energy Code requirements, and have a 20 year warranty. Related work will include increasing perimeter roof curb and equipment curb heights to accommodate the increased depth of insulation, the installation of new prefinished metal coping, and wall-roof flashing and counter flashing, and expansion joints The number of roof drains and overflow drains will be increased to properly drain roof area.

Gymnasium Roof Patch

The proposed project scope includes the removal of four vents and their sheet metal housing, and louvers. Over the curb an insulated cap will be installed at each opening providing a waterproof condition at these openings. Related work will include roof patching at the curbs and the installation of new curb flashing. Currently the existing roof at this location is under warranty which will be maintained.

Attachment #1
Project Budget

Check One:

- G **New Construction**
- G **Remodeling**

Project Name ____________________

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

Protection, Health, and Safety Project Name Technology Wing Re-roof, Gymnasium Roof Patch

-

	Budget Amounts
Project Costs	$376,928.00
Contingency	$37,693.00
A/E Professional Fees	$32,133.00
Total	$446,754.00

Attachment #2
Funding Source

District/College Name Sauk Valley Community College
Project Name Technology Wing Re-roof, Gymnasium Roof Patch

<u>Check the source(s) of funds</u>:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	______ Fund name (s): ______
Bond Proceeds (including protection, health, and safety bonds)	______ Type of bond issuance (s): ______
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .05/2011
Contract for Deed (ILCS 805/3-36)	______ Term of Contract for Deed in months: ______
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	______ Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	______ Term of Lease in months: ______
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

	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 September 26, 2011

Signed ______________________________, Chairperson

______________________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Leanne Meyer-Smith
Wight & Company
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	09-16-11
Architect/Engineer's Signature	Date
001.013473	
Illinois Registration or License Number	

STATE OF ILLINOIS
Seal
LEANNE M. MEYER-SMITH
001-013473
LICENSED ARCHITECT

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