SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

November 28, 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, October 24, 2011
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

October 31, 2011	$277,184.21
November 15, 2011	$251,888.25

- 2.6 Budget Report
- 2.7 Protection, Health, and Safety Project Completion

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors: Faculty Association
- 3.4 Board Policy Review: 518.01 Student Sexual Assault Policy and 519.01 Human Subject Research Policy

4.0 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)

5.0 Action Items
- 5.1 2011 Tax Levy
- 5.2 Temporary Nursing Faculty Appointment
- 5.3 Appointment of Architect
- 5.4 Administrative Appointment – Academic Vice President
- 5.5 Administrative Appointment – Dean of Information Systems
- 5.6 Faculty Appointment – Psychology

6.0 Approval of Closed Session Minutes of October 24, 2011

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
November 28, 2011

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on November 28, 2011 in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Ed Andersen	Scott Stoller
Lisa Wiersema	Margaret Tyne
William Simpson	Andrew Bollman
Robert Thompson	Student Trustee Halstead

SVCC Staff:
President George J. Mihel
Attorney Miller
Interim Academic Vice President Alan Pfeifer
Dean of Business Services Paula Meyer
Director of Foundation and Grants Amy Viering
Director of Building and Grounds John Ditto
Faculty Association Representatives
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 the very positive results of the PACE Survey conducted in October. Paula Meyer provided an overview of the next phase of the plan in preparation for appointing the Architect for the science labs renovation and plans to move forward with the project.

Faculty Association President Tom Breed, read a statement on behalf of the faculty.

Reports:	*ICCTA Report:* Member Bollman indicated that the recent ICCTA Regional meeting hosted by Sauk was a great success and thanked Rachel Marco for an outstanding presentation. He also thanked Amy Viering, Deb Dillow and Dr. Mihel for their contributions. *Foundation:* No report *Student Trustee Report:* Student Trustee Halstead provided an overview of the events sponsored by the college and Student Government in the month of November and also upcoming events for December. He also discussed the issues that the ICCB Student Advisory Committee is working on for students.
Board Policy Review:	Dr. Mihel reviewed Board Policies 518.01 Student Sexual Assault Policy and 519.01 Human Subject Research Policy and will recommend no changes.
2011 Tax Levy:	It was moved by Member Bollman and seconded by Member Thompson that the Board approve the 2011 Tax Levy as presented. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
Temporary Nursing Faculty Appointment:	It was moved by Member Simpson and seconded by Member Stoller that the Board approve the employment of Ms. Towana Ernst as a temporary Assistant Professor of Nursing starting January 6, 2012 at a salary of $19,685 for the spring 2012 semester. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
Appointment of Architect:	It was moved by Member Tyne and seconded by Student Trustee Halstead that the Board approve the appointment of Wight and Company to provide professional design, engineering, and environmental services for the science labs renovation project one for a total cost of $279,600. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
Administrative Appointment – Academic Vice President:	It was moved by Member Thompson and seconded by Member Bollman that the Board approve the appointment of Mr. Alan Pfeifer as Academic Vice President effective December 1, 2011 with an adjusted annual salary of $118,915. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

Administrative Appointment – Dean of Information Services:	It was moved by Member Thompson and seconded by Member Tyne that the Board approve the appointment of Ms. Chris Shelley as Dean of Information Services with an adjusted annual salary of $73,000. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
Faculty Appointment – Psychology:	It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the employment of Ms. Laura Gumbiner as an Associate Professor of Psychology starting January 6, 2012 at an annual salary of $18,708 for the spring semester. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
Closed Session:	At 7:25 p.m. it was moved by Member Stoller 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 advisory vote: aye. Motion carried.
	The Board returned to regular session at 8:26 p.m.
Closed Session Minutes of October 24, 2011:	It was moved by Member Simpson and seconded by Student Trustee Halstead that the Board approve the closed session minutes of October 24, 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 Student Trustee Halstead and seconded by Member Stoller that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
	The meeting adjourned at 8:30 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on December 19, 2011 in the Board Room.

Respectfully submitted,

Lisa Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Olvech
BOARD CHAIR
Lisa L Wiersema
BOARD SECRETARY
DATE 11/28/11

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

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$3,855,042.27
Illinois Funds - Firstar Bank, Springfield		0.050	4,859,859.86
SUBTOTAL			8,714,902.13
MONEY MARKET			
Merrill Lynch Wealth Management		1.000	4,330.18
SFB Investment Center		0.000	4,525,216.38
SUBTOTAL			4,529,546.56
TOTAL CHECKING ACCOUNTS			$13,244,448.69
INVESTMENTS	MATURITY		
FINANCIAL INSTITUTION	DATE		
People's National Bank, Tampico	01-14-2012	0.150	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 Farm Cr Bks Cons Bd	02-13-2012	1.359	610,481.30
Federal Farm Cr Bks Cons Bd	07-23-2012	1.740	595,387.40
Federal Farm Cr Bks Global Cons Bd	11-13-2012	2.147	621,900.00
Federal Natl Mtg Assn Call	02-21-2013	4.750	422,952.00
State Bank of India CD	09-23-2013	1.010	245,233.81
Goldman Sachs Bank USA CD	09-30-2013	0.960	203,486.39
Discover Bank CD	09-30-2013	1.010	245,206.53
Federal Home Loan Bank	09-12-2014	1.375	647,528.55
Federal Home Loan Bank	12-12-2014	2.750	514,308.55
Federal Home Loan Bank	12-12-2014	1.250	683,241.75
Federal Natl Mtg Assn	08-24-2026	2.050	491,495.00
Federal Natl Mtg Assn	10-13-2026	3.724	709,056.00
SUBTOTAL			$5,990,277.28
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
Goldman Sachs Bank	10-21-2013	1.050	250,000.00
			2,340,000.00

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			$16,580,277.28

Sauk Valley Community College
Board of Trustees
November 28, 2011

Summary of Bills Payable	Amount
General Operating Funds	$ 1,343,717.42

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Olinde
BOARD CHAIR
Jim L. Wilson
BOARD SECRETARY
DATE 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,143.91
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,012.71
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	3,223.09
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,823.09
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	911.59
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	911.59
Freedman Anselmo Lindberg & Rapp	01		Wage Garnishment Payable	ACCRUED W/H- GARNISHMENT	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 Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
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	705.25
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing	708.53
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	500.00
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES-Vanguard	500.00
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
Ackerson, Russell	01		Accounts Payable	Foundation	250.00
Ackert, Adele	01		Accounts Payable	Foundation	450.00
Addison, Marquell	01		Accounts Payable	Pell	818.14
Anderson, Kyli	01		Accounts Payable	Foundation	212.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Anderson, Zakary	01		Accounts Payable	Direct Loan	385.80
Andreas, Cody	01		Accounts Payable	Pell	946.63
Andrzejewski, Stefan	01		Accounts Payable	Pell	1,337.62
Appenzeller, Matricia	01		Accounts Payable	Pell	111.70
Attebury, Jennifer	01		Accounts Payable	Pell	643.72
Aurand, Spencer	01		Accounts Payable	Pell	97.00
Babbitt, Jordan	01		Accounts Payable	Pell	372.03
Bartholomew, Cali	01		Accounts Payable	Foundation	920.30
Baumbach, Susan .	01		Accounts Payable	Reissue Ck	35.00
Beckmann, Jennine	01		Accounts Payable	Online Refund	393.16
Beightol, Christy	01		Accounts Payable	Pell	854.46
Bellows, Lacey	01		Accounts Payable	Pell	1,100.00
Belonga, Jennifer	01		Accounts Payable	Pell	574.89
Blackburn, Dylan	01		Accounts Payable	Pell	790.74
Blackburn, Hannah	01		Accounts Payable	Direct Loan	436.74
Blankenship, Cody	01		Accounts Payable	Direct Loan	83.50
Boone, Angela	01		Accounts Payable	Pell	534.80
Boss, Brandon	01		Accounts Payable	Online Refund	297.00
Boss, Brandon	01		Accounts Payable	Pell	1.00
Boss, Brandon	01		Accounts Payable	Direct Loan	995.00
Bouwens, Jessica	01		Accounts Payable	Foundation	730.75
Bushman, Cindy	01		Accounts Payable	Foundation	100.00
Buyers, Melissa	01		Accounts Payable	Pell	1,445.62
Carroll, Emily	01		Accounts Payable	Pell	546.82
Cervantes, Shannon	01		Accounts Payable	Foundation	250.00
Cheatwood, Forrest	01		Accounts Payable	Foundation	141.35

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Clark, Jordan	01		Accounts Payable	Pell	216.31
Coleman, Monique	01		Accounts Payable	Pell	976.33
Comer, Jalyssa .	01		Accounts Payable	Direct Loan	498.00
Cornwell, Rachael	01		Accounts Payable	Online Refund	137.33
Crawford, Maison	01		Accounts Payable	Online Refund	253.00
Crisp, Naudia	01		Accounts Payable	Pell	1,292.00
Crow, Paige	01		Accounts Payable	Pell	1,914.41
Curtis, Michael	01		Accounts Payable	Pell	1,638.62
DeHaven, Christy	01		Accounts Payable	Foundation	250.00
Deery, Eric	01		Accounts Payable	Foundation	500.00
Degolyer, Timothy	01		Accounts Payable	Pell	199.62
Delgado, Linsey	01		Accounts Payable	Pell	898.82
Delhotal, Leah	01		Accounts Payable	Pell	142.20
Diaz, Elixsa	01		Accounts Payable	Pell	956.53
Diaz, Erial	01		Accounts Payable	Foundation	250.00
Dietz, Josie	01		Accounts Payable	Pell	1,398.70
Dober, Ashley	01		Accounts Payable	Pell	524.00
Donoho, Kelly	01		Accounts Payable	Foundation	250.00
Downs, Tashina	01		Accounts Payable	Pell	1,173.02
Driessens, Korissa	01		Accounts Payable	Foundation	600.00
Dubea, Kristen	01		Accounts Payable	Direct Loan	1,742.00
Eastman, Ian .	01		Accounts Payable	Direct Loan	395.83
Eccles, Ryan .	01		Accounts Payable	Foundation	153.10
Ekquist, Bow	01		Accounts Payable	Pell	45.32
Escobar, SanJuana .	01		Accounts Payable	Single Parents	300.00
Feary, William	01		Accounts Payable	Pell	1,176.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Frana, Siwen .	01		Accounts Payable	Foundation	500.00
Frana, Siwen .	01		Accounts Payable	Foundation	728.30
Francis, Rachel	01		Accounts Payable	Foundation	440.00
Free, Christopher	01		Accounts Payable	Pell	2,775.00
Fues, Jeffrey	01		Accounts Payable	Pell	744.00
Ganus, Joseph	01		Accounts Payable	Pell	436.87
Garner, Ryan	01		Accounts Payable	Pell	1,110.97
Garren, Sheila	01		Accounts Payable	Direct Loan	1,742.00
Gascoigne, Sherri	01		Accounts Payable	Foundation	375.00
Gillette, Patrick	01		Accounts Payable	Pell	1,350.00
Gonzalez, Heather	01		Accounts Payable	Direct Loan	871.00
Gonzalez, Jessica	01		Accounts Payable	Pell	450.00
Grossman, Beth A .	01		Accounts Payable	Online Refund	65.00
Habben, Makayla .	01		Accounts Payable	Foundation	786.51
Haenitsch, Christine	01		Accounts Payable	Pell	2,350.00
Hall, Bethany	01		Accounts Payable	Pell	1,008.00
Hall, Bethany	01		Accounts Payable	Foundation	375.00
Halstead, Theresa	01		Accounts Payable	Foundation	250.00
Harris, Jacob	01		Accounts Payable	Direct Loan	871.00
Hartman, Nathan	01		Accounts Payable	Pell	2,215.45
Haye, Adrienne	01		Accounts Payable	Pell	2,775.00
Hazel, Josiah	01		Accounts Payable	Online Refund	3.00
Helfrich, Laura	01		Accounts Payable	Online Refund	75.00
Hemminger, Ashley	01		Accounts Payable	Pell	723.87
Heniff, Luke	01		Accounts Payable	Pell	32.00
Heniff, Wesley	01		Accounts Payable	Pell	262.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hermes, Connie	01		Accounts Payable	Pell	1,133.92
Herrick, Jolynne	01		Accounts Payable	Pell	488.16
Hicks, Chad	01		Accounts Payable	Pell	712.84
Highbarger, John	01		Accounts Payable	Pell	498.34
Hines, Debra	01		Accounts Payable	Pell	263.44
Hintz, Cassandra	01		Accounts Payable	Pell	1,388.00
Howard, Ryne	01		Accounts Payable	Pell	898.54
Jackson, Shante .	01		Accounts Payable	Direct Loan	1,742.00
Johannsen, Alisha	01		Accounts Payable	Online Refund	3.00
Johnson, Jessica	01		Accounts Payable	Pell	898.24
Johnson-Doty, Raymond	01		Accounts Payable	Pell	634.66
Johnson-Doty, Raymond	01		Accounts Payable	Direct Loan	1,742.00
Jones, Jalen	01		Accounts Payable	Direct Loan	1,493.00
Jones, Kaylee	01		Accounts Payable	Foundation	250.00
Jones, Randy	01		Accounts Payable	Direct Loan	871.00
Jones, Russell	01		Accounts Payable	Pell	195.79
Jones-Velazquez, Alexis	01		Accounts Payable	Pell	1,134.93
Jordan, Bethany	01		Accounts Payable	Foundation	500.00
Josephsen, Chaz	01		Accounts Payable	Pell	1,165.00
Kaiser, Jennifer	01		Accounts Payable	Single Parents	300.00
Kalebaugh, Rebekah	01		Accounts Payable	Pell	1,125.00
Karrow, Alicia	01		Accounts Payable	Pell	633.46
Karrow, Kala	01		Accounts Payable	Foundation	107.30
Keime, Tyler	01		Accounts Payable	Foundation	125.00
Kelleher, Carrie	01		Accounts Payable	Pell	248.20
Kent, Kammi	01		Accounts Payable	Pell	1,388.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kent, Kristina	01		Accounts Payable	Online Refund	65.00
Kent, Marie	01		Accounts Payable	Online Refund	50.00
Kidder, Mary	01		Accounts Payable	Pell	477.57
Kipping, Kristen	01		Accounts Payable	Pell	300.00
Knight, Nicole	01		Accounts Payable	Pell	826.27
Knox, Athenia	01		Accounts Payable	Pell	1,176.49
Krokson, Samual	01		Accounts Payable	Direct Loan	871.00
Krueger, Nigel	01		Accounts Payable	Pell	717.27
Kunde, Molly	01		Accounts Payable	Foundation	1,175.00
Lawrence, Anne	01		Accounts Payable	Online Refund	85.00
Lawson, Emily	01		Accounts Payable	Foundation	360.00
Leblanc, Jamaica	01		Accounts Payable	Pell	397.00
Leffelman, Julie	01		Accounts Payable	Online Refund	89.00
Leffelman, Rachel	01		Accounts Payable	Online Refund	89.00
Lewallen, Larry	01		Accounts Payable	Pell	863.85
Lilly-Crow, Sandra	01		Accounts Payable	Online Refund	298.30
Long, Jason	01		Accounts Payable	Pell	493.18
Luedtke, Daniel	01		Accounts Payable	Pell	938.04
Maldonado, Michele	01		Accounts Payable	Foundation	250.00
Maldonado, Michele	01		Accounts Payable	Foundation	250.00
Mann, Dylan	01		Accounts Payable	Pell	587.71
Mann, Michael	01		Accounts Payable	Direct Loan	2,239.00
Mattingly, Jennifer	01		Accounts Payable	Foundation	250.00
McCoy, Nathan	01		Accounts Payable	Foundation	100.00
McCue, Kelly	01		Accounts Payable	Pell	290.45
McDaniel, Gary	01		Accounts Payable	Pell	764.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McDermott, Megan	01		Accounts Payable	Pell	1,138.07
McDonnell, Mark	01		Accounts Payable	Direct Loan	1,369.00
McGrady, Karah	01		Accounts Payable	Pell	818.12
McGraw, Shannon	01		Accounts Payable	Foundation	500.00
McGuire, Jonathan	01		Accounts Payable	Pell	624.11
McWethy, Kyle	01		Accounts Payable	Pell	775.00
Meiners, Jody	01		Accounts Payable	Pell/SEOG	625.00
Metz, Benjamin	01		Accounts Payable	Direct Loan	1,742.00
Mickelson, James	01		Accounts Payable	Pell	832.00
Miller, Brian	01		Accounts Payable	Foundation	500.00
Miller, Serena	01		Accounts Payable	Pell	2,775.00
Mills, Emily	01		Accounts Payable	Pell	1,992.00
Miniel, John	01		Accounts Payable	Pell	799.50
Monk, Desiree	01		Accounts Payable	Direct Loan	498.00
Moon, Kimberly	01		Accounts Payable	Foundation	250.00
Musselman, Heather	01		Accounts Payable	Online Refund	80.00
Naylor, Andrea	01		Accounts Payable	Pell	2,775.00
Newcomer, Jeffrey	01		Accounts Payable	Pell	837.01
Newman, Karen	01		Accounts Payable	Foundation	40.00
Newman, Karen	01		Accounts Payable	Single Parents	300.00
Niehoff, Kristopher	01		Accounts Payable	Pell	1,388.00
Nord, Christa	01		Accounts Payable	Foundation	375.00
Nyberg, Samantha	01		Accounts Payable	Pell	948.42
Obrien, Michael	01		Accounts Payable	Online Refund	60.00
Olds, Natalie	01		Accounts Payable	Foundation	950.00
Pageloff, Jessica	01		Accounts Payable	Pell	748.46

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Paladino, David	01		Accounts Payable	Pell	2,011.44
Perkins, Jennifer	01		Accounts Payable	Pell	228.43
Peterson, Jacob	01		Accounts Payable	Pell	860.00
Phillips, Shaquillia	01		Accounts Payable	Pell	969.80
Pierson, Hannah	01		Accounts Payable	Online Refund	350.00
Price, Rose	01		Accounts Payable	Pell	479.40
Pruitt, Brianne	01		Accounts Payable	Pell	618.00
Ranken, Erika	01		Accounts Payable	Pell	750.00
Rice, Nathan	01		Accounts Payable	Pell	2,082.00
Riley, Elizabeth	01		Accounts Payable	Pell	722.92
Riley, Elizabeth	01		Accounts Payable	Direct Loan	1,493.00
Rivera, Cilvia	01		Accounts Payable	Online Refund	100.00
Rivera, Marcos	01		Accounts Payable	Pell	466.20
Rodriguez, Sydney	01		Accounts Payable	Pell	1,153.00
Rogers, Sage	01		Accounts Payable	Pell	974.48
Rollo, Verna	01		Accounts Payable	Online Refund	666.00
Rood, Patricia	01		Accounts Payable	Single Parents	300.00
Ruiz, Nathalie	01		Accounts Payable	Pell	554.92
Sain, Lamika	01		Accounts Payable	Direct Loan	1,742.00
Sanchez, Nancy	01		Accounts Payable	Pell	88.72
Schmidt, Amber	01		Accounts Payable	Pell	917.24
Schmidt, Hannah	01		Accounts Payable	Pell	993.17
Scholl, Scott	01		Accounts Payable	Foundation	682.82
Schultz, Andrew	01		Accounts Payable	Pell	1,129.75
Sedig, Colton	01		Accounts Payable	Foundation	450.00
Sedig, Paul	01		Accounts Payable	Foundation	136.26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Serrano, Nora	01		Accounts Payable	Pell	694.00
Shaffer, Amy	01		Accounts Payable	Pell	955.74
Sheridan, Kerstyn	01		Accounts Payable	Pell	845.40
Siddiqui, Jasmin	01		Accounts Payable	Pell	650.28
Siddiqui, Jasmin	01		Accounts Payable	Direct Loan	1,742.00
Simpson, Dana	01		Accounts Payable	Online Refund	1,221.73
Sippel, Courtney	01		Accounts Payable	Pell	300.00
Sneed, LaVerna	01		Accounts Payable	Online Refund	50.00
Snell, Amber	01		Accounts Payable	Pell	488.43
Snell, Amber	01		Accounts Payable	Direct Loan	1,742.00
Snider, Robin	01		Accounts Payable	Pell	675.31
Snyder, Ashley	01		Accounts Payable	Foundation	296.30
Spears, Nickole	01		Accounts Payable	Direct Loan	1,742.00
Spencer, Holly	01		Accounts Payable	Foundation	125.00
Spencer, Matthew	01		Accounts Payable	Pell	385.82
St. Pier, Angela	01		Accounts Payable	Pell	143.00
Stage, Jaime	01		Accounts Payable	Single Parents	300.00
Steder, Michael	01		Accounts Payable	Pell	1,400.00
Stevens, Nathan	01		Accounts Payable	Pell	1,217.43
Stickler, David	01		Accounts Payable	Pell	1,223.28
Stromberger, Harold	01		Accounts Payable	Online Refund	60.00
Summers, Caitlin	01		Accounts Payable	Foundation	44.00
Swanson, Megan	01		Accounts Payable	Foundation	438.74
Swanson, Travis	01		Accounts Payable	Pell	212.93
Tarbill, Tammy	01		Accounts Payable	Pell	278.00
Thacker, Lauren	01		Accounts Payable	Pell	2,140.91

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Thacker, Lauren	01		Accounts Payable	Pell	-446.00
Thomas, Jordan	01		Accounts Payable	Pell	1,034.16
Toole, Lynn	01		Accounts Payable	Online Refund	50.00
Torres, Felipe	01		Accounts Payable	Pell	694.00
Tucker, Mark	01		Accounts Payable	Online Refund	237.60
Turner, Savannah .	01		Accounts Payable	Direct Loan	1,742.00
Valdes, Alejandro	01		Accounts Payable	Foundation	125.00
Vasquez, Jennifer	01		Accounts Payable	Foundation	500.00
Vasquez, Jennifer	01		Accounts Payable	Pell	278.00
Vazquez, Cathy .	01		Accounts Payable	Pell	259.16
Veil, Leah	01		Accounts Payable	Pell	2,300.00
Velasco, Gladys .	01		Accounts Payable	Online Refund	20.00
Velazquez, Tia	01		Accounts Payable	Foundation	58.00
VenHuizen, Sherry	01		Accounts Payable	Online Refund	25.00
VonBruchhaeuser, Jason	01		Accounts Payable	Single Parents	300.00
Waller, Jinni	01		Accounts Payable	Foundation	250.00
Waller, Jinni	01		Accounts Payable	Single Parents	300.00
Walls, Delite	01		Accounts Payable	Online Refund	50.00
Weber, Christian	01		Accounts Payable	Pell	571.00
Weeks, Jacob	01		Accounts Payable	Pell	2,775.00
Weems, Tiffany	01		Accounts Payable	Direct Loan	996.00
Wellborn, Christopher	01		Accounts Payable	Pell	895.04
Williams, Garrett	01		Accounts Payable	Pell	302.93
Williams, Shamika	01		Accounts Payable	Direct Loan	647.00
Wilson, Danielle	01		Accounts Payable	Foundation	153.00
Witherspoon, Hense	01		Accounts Payable	Pell	336.64

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Witherspoon, Mario	01		Accounts Payable	Pell	167.36
Witherspoon, Mona	01		Accounts Payable	Pell	583.37
Wolf, Maggie	01		Accounts Payable	Pell	712.51
Woodard, Phyllis	01		Accounts Payable	Pell	2,043.97
Young, Kacey	01		Accounts Payable	Foundation	500.00
Zaragoza, Alma	01		Accounts Payable	Pell	683.72
Zaro, Edikson	01		Accounts Payable	Pell	1,898.17
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	-301.58
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	-763.26
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	-76.84
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	71.98
Follett Bookstore	01		Foundation B	FOUNDATION	61.50
Follett Bookstore	01		JTPA Lee B	Credit Tax	-.49
Follett Bookstore	01		Short Term Book Loan due Booksto	SHORT Term Loan	4,807.45
Follett Bookstore	01		Americorps	AMERICORPS Book Charges	820.84
Grand Portage Education Office	01		Scholarship Payable	2119 Return Scholarship S Over	1,208.00
Consolidated Management Co	01		Cafeteria payable	PNLU Sales 10/11	1,375.00
Whiteside County ROE	01		Other Liabilities	GED Fee	50.00
Staples	01	Board of Trustees	Office Supplies	Office Supplies	63.94
Sauk Valley Media	01	Board of Trustees	Advertising	Financial Statements	1,100.80
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting	182.04
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	October Board Meeting	46.30
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-A Bollman 9/9/11	122.47
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ACCT Mtg Registration Dr. Mihel	725.00
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel- ACCT Mtg A Bollman	1,188.98
Viering, Amy	01	Board of Trustees	Conference/Meeting Expense	Supplies for ICCTA Meeting	61.92

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Staples	01	President's Office	Office Supplies	Officce Supplies	63.01
Mihel, George .	01	President's Office	Publications and Dues	Rotary Club Fees	515.00
RLI Surety	01	President's Office	Publications and Dues	Notary Renewal	30.00
Secretary of State	01	President's Office	Publications and Dues	Notary-Dillow	10.00
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	Food Sanitation Meeting	11.50
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	Pizza Phi Theta Kappa	32.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Travel-Dr Mihel	93.80
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Travel- Dr. Mihel	16.99
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Lunch Mtg Paula & Dr Mihel	21.82
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Lodging President Retreat Dr Mihel	183.39
WNS Pub. News-Sentinel/The Revie	01	College Relations's Office	Publications and Dues	Fulton Journal Subscription	130.00
WNS Pub. News-Sentinel/The Revie	01	College Relations's Office	Publications and Dues	Renewal WNS Paper	64.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Internet Ads	460.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Internet Spots Advertising	460.00
Consolidated Management Co	01	College Relations's Office	Advertising	Jr Achievment Event	287.50
Dixon Area Chamber of Commerce &	01	College Relations's Office	Advertising	Radio Day 2011	96.00
Gerdes, Kari	01	College Relations's Office	Advertising	Supplies Chili Cook Off	36.32
New Millenium Directories Inc.	01	College Relations's Office	Advertising	Yellow/White Page Listing	170.00
Northern Public Radio	01	College Relations's Office	Advertising	Radio Spots	481.00
Northern Public Radio	01	College Relations's Office	Advertising	Oct Radio Spots	481.00
Sauk Valley Media	01	College Relations's Office	Advertising	P/R Ads	621.00
Seven 11 Productions	01	College Relations's Office	Advertising	Commercial Production	75.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Football Radio Ads	1,449.99
WLLT	01	College Relations's Office	Advertising	Football Spots	410.00
Withers Broadcasting	01	College Relations's Office	Advertising	Monthly Radio Spots	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,511.49
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,027.21
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	96.00
Midland Paper	01	Printshop	Other Materials and Supplies	Paper	221.30
DePuy, Jeanne	01	Foundation	Office Supplies	Decorating for Preview Night	40.52
Viering, Amy	01	Foundation	Office Supplies	Supplies Preview Night Almost Maine	141.27
Viering, Amy	01	Foundation	Office Supplies	Supplies for Preview Night	183.39
Viering, Amy	01	Foundation	Office Supplies	Preview Night Supplies	32.97
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Foundation Meeting	11.50
Viering, Amy	01	Foundation	Conference/Meeting Expense	Foundation Meeting 10/14/11	33.48
Viering, Amy	01	Foundation	Conference/Meeting Expense	Travel- ICCRD Conference	337.32
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	VP-Academics	Office Supplies	Department Book Store Charges	40.99
Illinois Council of Comm College	01	VP-Academics	Conference/Meeting Expense	Conference Fee A Pfeifer	179.00
Edelbach, David	01	Professional Development	Conference/Meeting Expense	Travel- ISU	119.88
Mandrell, Jon	01	Professional Development	Conference/Meeting Expense	Travel-Springfield	361.55
Delhotal, Adam	01	Art	Consultants	Replacement Check #71434	32.50
Porter's Camera Store, Inc	01	Art	Instructional Supplies	Dektol Developer & Supplies	434.15
Follett Bookstore	01	English	Instructional Supplies	Department Book Store Charges	8.66
Eichman, Richard	01	Foreign Language	Instructional Supplies	FY 12 Membership MLA	85.00
Tavitas, Lisa	01	Reading	Instructional Supplies	Developmental Education Materials	116.48
Red Canyon Systems Inc	01	Fitness Center	Instructional Supplies	Annual License Support & Maintenance	355.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Book Store Charges	5.10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Book Store Charges	7.19
Verbout, Jane	01	Learning Assistance Center	Conference/Meeting Expense	Travel-Lake Land	252.19
Illinois Council of Comm College	01	Dean of Instruction	Conference/Meeting Expense	Conference Fee	224.00
Follett Bookstore	01	Business	Instructional Supplies	Department Book Store Charges	1.43
Wittman, Valarie	01	Computer Information Systems	Publications and Dues	NAPP Membership	159.00
Fifth Third Bank	01	Office & Administrative Services	Instructional Supplies	Nuance Online Store	575.02
Red Canyon Systems Inc	01	Office & Administrative Services	Instructional Supplies	Annual License Support & Maintenance	285.00
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Copy Charges	48.31
Dowd, John	01	Electronics	Instructional Supplies	Supplies ELT 101	137.83
Grainger	01	Electronics	Instructional Supplies	Angle Brackets	319.43
Sid Harvey Industries Inc	01	HVAC	Instructional Supplies	Sheet Metal	231.75
Trane U S Inc	01	HVAC	Instructional Supplies	Ignitor	1,705.04
Follett Bookstore	01	Welding	Instructional Supplies	Department Book Store Charges	13.53
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Supplies	514.69
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Supplies	146.84
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Acetylene Argon Oxygen	163.95
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Supplies	548.58
American Wind Energy Assoc (AWEA	01	Wind Energy	Publications and Dues	Membership Dues	250.00
Tavitas, Lisa	01	Director Developmental Learning	Conference/Meeting Expense	Travel-Lake Land College	96.03
Tavitas, Lisa	01	Director Developmental Learning	Conference/Meeting Expense	Travel-College of Dupage	97.13
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-Whiteside/ROE	202.02
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	319.70
Wallcur, Inc	01	Dean of Health Professions	Office Supplies	Pocket Locator Sign	129.50
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	419.44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN Supplies	303.67
Laerdal Medical Corporation	01	Associate Degree Nursing	Instructional Supplies	IV Training Arm	530.00
Northern Illinois Home Medical	S01	Associate Degree Nursing	Instructional Supplies	Oxygen Cart	40.00
Mountain Measurement Inc	01	Associate Degree Nursing	Publications and Dues	NCLEX-RN	300.00
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	CNA Fingerprinting	240.00
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen for September 2011	9.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Syringe Insulin	326.92
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Supplies	159.79
Mountain Measurement Inc	01	Licensed Practical Nursing	Publications and Dues	NCLEX-PN	200.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Monthly Maintenance	100.00
Creative Printing	01	Radiologic Technology	Instructional Supplies	Business Cards Brevitt/Salsbury	90.00
Jim Coleman, Ltd	01	Radiologic Technology	Instructional Supplies	Rad Tech Supplies	108.44
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	233.10
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 10/27/11	485.07
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel- Clinical Site Visits thru 10/14/11	402.93
Salsbury, Connie	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru 10/18/11	653.24
The Scope Shoppe Inc	01	Biology	Maintenance Services	Microscope Maintenance	1,200.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	545.37
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	193.49
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Yogurt	4.00
Fisher Scientific	01	Biology	Instructional Supplies	Supplies	170.25
Nunez, Steve	01	Biology	Instructional Supplies	Reimbursement for Student Experiment	33.24
Triarch Inc	01	Biology	Instructional Supplies	Supplies	55.05
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	79.73
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	405.64
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	14.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Supplies	33.83
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Laminate	416.44
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Books for Library	88.00
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,228.60
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,071.15
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books	1,936.15
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	612.80
Salem Press Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,450.56
University of Illinois	01	Learning Resource Center	Books and Binding Costs	Psyc Info	1,145.00
EBSCO	01	Learning Resource Center	Publications and Dues	Books for Library	44.81
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Chronicle of Higher Ed	82.50
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Wall Street Journal	102.35
Sauk Valley Media	01	Learning Resource Center	Publications and Dues	FY 12 Library Renewal Dixon Telegraph	195.50
USA Today	01	Learning Resource Center	Publications and Dues	FY 12 Renewal	195.00
DeKroft-Metz and Co, Inc	01	Academic Computing	Instructional Supplies	Adapter	689.86
DeKroft-Metz and Co, Inc	01	Academic Computing	Instructional Supplies	Printer	1,449.23
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Wyse Tech	907.38
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamp	606.27
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	LCD Projector Replacement Lamp	3,460.83
Staples	01	Academic Computing	Instructional Technology Materia	Officce Supplies	323.35
Fisch, Robin	01	Academic Computing	Conference/Meeting Expense	Travel-IAECT Conference	65.00
Illinois Council of Comm College	01	Academic Computing	Conference/Meeting Expense	Conference Fee C Shelly	179.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-ILCCO Springfield	175.18
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-Chicago Il	20.00
DeKroft-Metz and Co, Inc	01	Administrative Computing	Office Supplies	Toner	256.60
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	179.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Administrative Computing	Office Supplies	Ink	245.00
Fifth Third Bank	01	Administrative Computing	Computer Software	ARIN	100.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Monthly Hosting Fees	3,824.00
Sungard Higher Education Inc	01	Administrative Computing	Computer Software	Maintenance 1/1-12/31/11	72,294.00
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	FERPA Bulletin	199.00
Custom Monogram	01	School District Liason	Other Supplies	Ambassadors T-Shirts	130.50
Follett Bookstore	01	School District Liason	Other Supplies	Department Book Store Charges	7.19
RK Dixon	01	School District Liason	Other Supplies	Monthly Service Contract	172.49
Consolidated Management Co	01	School District Liason	Conference/Meeting Expense	Discover Sauk-Forreston	62.40
Consolidated Management Co	01	School District Liason	Conference/Meeting Expense	Discover Sauk-Amboy	124.80
Consolidated Management Co	01	School District Liason	Conference/Meeting Expense	Discover Sauk	182.00
Fifth Third Bank	01	School District Liason	Conference/Meeting Expense	Wal-Mart College Night	373.70
Jiminez, Taylor	01	School District Liason	Conference/Meeting Expense	Travel-Area High School Visits	144.86
Jiminez, Taylor	01	School District Liason	Conference/Meeting Expense	Travel- HCC College Night	49.40
Larson, Jill	01	School District Liason	Conference/Meeting Expense	Travel-Area HS Visits thru 10/14/11	143.19
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	6.29
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Fifth Third Bank	01	Financial Aid & Veterans Affairs	Office Supplies	Amazon.Com	25.94
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Department Book Store Charges	3.49
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel- U of I	195.36
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel- Amboy High School	30.60
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	University Transfer Day	93.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hilliker, Marlene	01	Counseling	Conference/Meeting Expense	Travel-Illinois State	289.16
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel- WIU-QC	79.92
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel-SIU 10/13/11	300.37
Matheney, Janet	01	Counseling	Conference/Meeting Expense	Travel-Transfer Coordinators Mtg	130.43
DePuy, Jeanne	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2011	460.00
Mewhirter, Tedra	01	Other Institutional	Tuition Reimbursement	Tuition Reimburseent F 2011	345.00
Tavitas, Lisa	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement	1,265.00
Fifth Third Bank	01	Other Institutional	Postage	Pitney Bowes	207.38
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	136.59
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Chargee	189.26
Fifth Third Bank	01	Other Institutional	Financial Charges & Adjustments	Annual CC Maint Fee	150.00
Fifth Third Bank	01	NCA Accreditation	Conference/Meeting Expense	HLC Mtg Candlelight	353.91
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	192.48
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	213.84
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Classic Graphics Industries, Inc	01	Business Office	Office Supplies	1098 T & Envelopes	360.17
Fifth Third Bank	01	Business Office	Office Supplies	ACOM Solutions	-33.41
Staples	01	Business Office	Office Supplies	Officce Supplies	-30.00
RLI Surety	01	Business Office	Publications and Dues	Reneweal of Notary Public Certification	30.00
Secretary of State	01	Business Office	Publications and Dues	Notary Breed	10.00
Breed, Nancy	01	Business Office	Conference/Meeting Expense	Travvel-ICCRMC Meeting	101.01
Lorman Education Services	01	Business Office	Conference/Meeting Expense	1099 Conference Fee 11/29/11	418.00
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel- 10/14/11 & 10/21/11	260.55
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Fall 2011 Chargeback	5,046.75
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Charge Back Fall 2011	7,296.10

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Snow, Kathryn	01	Personnel Office	Conference/Meeting Expense	Travel- HR Conference	256.41
Chronicle of Higher Education	01	Personnel Office	Recruitment	Recruitment Ad	260.00
HigherEd.Jobs.COM	01	Personnel Office	Recruitment	Recruitment Ad	180.00
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment Ads	895.29
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winner's Birthday Party	118.19
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Behrens, Jim .	010100	CCS Personal Workshops	Consultants	BCE Class Chistmas Decorating F 2011	200.00
Condensed Curriculum Internation	010100	CCS Personal Workshops	Consultants	Dental Assisting & Pharmacy Tech	8,562.15
Education To Go	010100	CCS Personal Workshops	Consultants	WorkKey Testing	180.00
Haynes, David .	010100	CCS Personal Workshops	Consultants	Instant Piano	200.00
Khuntangta, Trirong .	010100	CCS Personal Workshops	Consultants	Meditation Therapy	240.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Access	311.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	WORD I	91.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Excel II F 11	225.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class-Publisher F 2011	136.50
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class Excel 10/28/11	220.00
Lee, Dava	010100	CCS Personal Workshops	Consultants	Wardrobes that Work	250.00
Lueders, Barbara .	010100	CCS Personal Workshops	Consultants	BCE Class Barn Quilting	220.00
Mandernach, Patricia .	010100	CCS Personal Workshops	Consultants	Companion Dog Training	580.00
Muller, Cynthia	010100	CCS Personal Workshops	Consultants	High Acid Food	560.00
Olson, Lisa	010100	CCS Personal Workshops	Consultants	BCE Class-Sign Language F 2011	300.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	PPD Class Cake Decorating II	200.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	BCE Cake Decorating III F 2011	200.00
Volker, Richard H .	010100	CCS Personal Workshops	Consultants	BCE Class F 2011 Medicare	150.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Weigle, Chad .	010100	CCS Personal Workshops	Consultants	BCE Class Retirement F 2011	50.00
Weigle, Chad .	010100	CCS Personal Workshops	Consultants	Preparing your Estate	100.00
Lawrence, Marcy	010100	CCS Professional Workshops	Consultants	Powerpoint	445.00
ACT INC	010100	CCS Professional Workshops	Instructional Service Contracts	WorkKey Testing	70.50
ACT INC	010100	CCS Professional Workshops	Instructional Service Contracts	WorkKeys Testing	49.50
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	801.20
Holman Boiler Works Inc	02	Maintenance	Maintenance Services	Labor Boiler	2,324.00
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control Service	100.00
State of Illinois	02	Maintenance	Maintenance Services	Boilers & Tank Inspection	420.00
Stenstrom Petroleum Services Gro	02	Maintenance	Maintenance Services	Line Test Diesel	275.00
Affiliated Steam Equipment Co	02	Maintenance	Maintenance Supplies	Pilot Valve Gasket Kits	231.22
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Lamp	413.52
Ferrellgas	02	Maintenance	Maintenance Supplies	Propane-Forktruck	155.95
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Motion Industries	-8.93
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Patriot Supply	26.17
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Amazon.Com	91.50
Grainger	02	Maintenance	Maintenance Supplies	Glove	410.26
Grainger	02	Maintenance	Maintenance Supplies	Cable Ties & Supplies	177.70
Grainger	02	Maintenance	Maintenance Supplies	Gate Valve	373.50
Menards	02	Maintenance	Maintenance Supplies	Tools	35.36
Menards	02	Maintenance	Maintenance Supplies	Drill & Toggle Switch	38.95
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	82.34
Menards	02	Maintenance	Maintenance Supplies	Hook Screws	237.80
Lumea Staffing Inc	02	Custodial	Consultants	Wages-L Brown	556.00
Lumea Staffing Inc	02	Custodial	Consultants	Temp Staff L Brown	493.45
Lumea Staffing Inc	02	Custodial	Consultants	Temp Staff-L Brown	556.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lumea Staffing Inc	02	Custodial	Consultants	Temp Staff- L Brown	403.10
Lumea Staffing Inc	02	Custodial	Consultants	Temp Staff- L Brown	1,063.35
AmSan LLC	02	Custodial	Maintenance Services	Semi Annual Service Buffer	254.72
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Servicce	97.72
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	52.96
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	52.96
AmSan LLC	02	Custodial	Maintenance Supplies	Acid Bowl Cleaner	2,215.53
Fifth Third Bank	02	Custodial	Maintenance Supplies	Amazon.Com	63.08
Fifth Third Bank	02	Custodial	Maintenance Supplies	BuyDBest.Com	86.68
Menards	02	Custodial	Maintenance Supplies	Padlock	4.99
Menards	02	Custodial	Maintenance Supplies	Carpet Cleaners/Stainkess Steel	20.97
Menards	02	Custodial	Maintenance Supplies	Papertowels	34.80
Quill Corporation	02	Custodial	Maintenance Supplies	Chalk	5.30
Quill Corporation	02	Custodial	Maintenance Supplies	Chalk	7.10
Bonnell Industries Inc	02	Grounds	Maintenance Services	Rewire F 350	603.83
Pete Harkness Ford Inc.	02	Grounds	Maintenance Services	F 250 Repair	2,793.93
Wilco Rental	02	Grounds	Maintenance Services	Repairs Small Chainsaw	40.03
Wilco Rental	02	Grounds	Maintenance Services	Repairs to Gator	549.78
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's	493.53
Menards	02	Grounds	Maintenance Supplies	Pothole Patch	37.12
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	56.79
Menards	02	Grounds	Maintenance Supplies	Rake & Supplies	71.27
Menards	02	Grounds	Maintenance Supplies	Angle Grinder	219.50
Mike's Repair Service	02	Grounds	Maintenance Supplies	Filter A/C Cartridge	21.53
Napa Auto Parts	02	Grounds	Maintenance Supplies	Bulb	6.71
Napa Auto Parts	02	Grounds	Maintenance Supplies	Wires & Bar	42.51

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wilco Rental	02	Grounds	Maintenance Supplies	Filters	56.25
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	3,696.00
Constellation New Energy (CNE -	02	Utilities	Gas	Monthly Gas Purchase	4,000.50
Nicor Gas	02	Utilities	Gas	Gas Services	1,165.13
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	14,571.38
Commonwealth Edison	02	Utilities	Electricity	Electricity	24.44
Commonwealth Edison	02	Utilities	Electricity	Electricity	6,906.61
City Of Dixon	02	Utilities	Water, Sewer	Testing 10/14/2011	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water Softeners	336.75
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
USA Bluebook	02	Utilities	Water, Sewer	EDI Replacement	197.61
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,870.25
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Service	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	2,430.94
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,495.05
Fifth Third Bank	02	Utilities	Telephone	Verizon Wireless	114.03
United States Cellular	02	Utilities	Telephone	Van Cell Phone Usage	48.51
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.51
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel's Cell Phone	108.78
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	281.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Ink Cartridges Supplies	56.30
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Calendars	15.29
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Calendars	62.92
Chronicle of Higher Education	02	Building and Grounds Administrat	Publications and Dues	FY 12 Subscription Renewal	35.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	02	Building and Grounds Administrat	Conference/Meeting Expense	Allegiant Air	555.64
Sterling Napa Auto Parts	02	Building and Grounds Administrat	Water, Sewer	Filters-Sewer Plant	26.80
USA Bluebook	02	Building and Grounds Administrat	Water, Sewer	Return	14.99
Fifth Third Bank	02	Building and Grounds Administrat	Site Improvements	Rock Valley Brick	99.00
Menards	02	Building and Grounds Administrat	Building Remodeling	Return Brick Face	54.71
Willett, Hofmann & Associates, I	02	Building and Grounds Administrat	Building Remodeling	Engineeering-Parking Lot Repairs	518.40
ADA Decorating of Sterling	03	Operations & Maintenance- Restri	Building Remodeling	Aeration Tank Project	15,485.00
Air Products Equipment Company	03	Operations & Maintenance- Restri	Building Remodeling	Counter Balance Damper	980.00
Engel Electric Company	03	Operations & Maintenance- Restri	Building Remodeling	App No 2 Electrical Work	1,800.60
Loescher Heating & Air Condition	03	Operations & Maintenance- Restri	Building Remodeling	Installation	4,685.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing-ACM	4,950.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	PHS Asbestos Abatement	10,000.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing-ACM	15,260.00
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	PHS Windows	55,170.00
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	A/E Fees for Aeration Tank Project	3,248.70
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	264.08
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	299.79
Fifth Third Bank	030200	Fund Bond- Instruc & Computer	Other Supplies	Z & Z Medical	620.00
Rockford Industrial Welding Supp	030200	Fund Bond- Instruc & Computer	Capital Supplies	PowerMax 65	1,876.84
Stage Technology, Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Seamless Drop	1,009.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Computers	7,990.00
Johnson Upholstery	030200	Fund Bond- Instruc & Computer	Capital Supplies	Fabric	811.59
Fisher Scientific	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Tuttnauer Autoclave Model	7,115.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Furniture	606.00
Mity-Lite Inc	030200	Fund Bond- Furniture & Office	Capital Supplies	Folding Tables	7,907.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Office Equipment	Restore & Upholster College Furniture	852.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Office Equipment	Hutch & Doors	812.50
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Office Equipment	Desk, Drawers, Pedestal, & Keyboard Platform	1,814.50
Sid Harvey Industries Inc	030200	Fund Bond- Other	Building Remodeling	Bar Solder	595.91
Wight Construction Services Inc	030200	Fund Bond- Other	Building Remodeling	Tech Wing Construction Charges	58,370.55
Wight Construction Services Inc	030200	Fund Bond- Other	Building Remodeling	Tech Wing	463,278.67
Wight Construction Services Inc	030200	Fund Bond- Other	Building Remodeling	Rad Tech	51,680.25
Menards	030200	Fund Bond- Other	Building Remodeling	Cast Iron	830.84
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Architect Fees	13,761.12
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Design Fees	7,519.29
Kurtz, Anna	050600		Petty Cash	P/C Fall 2011 Production	200.00
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Berlage, Mike .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Brownlee, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Brownlee, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Buum, Ben .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Damhoff, Russ	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	30.00
Dotson, Collin .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Dotson, Collin .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Draper III, Edward	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Eich, Dillion	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Eich, Dillion	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Fane, Katelin	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Kilberg, Jake .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	30.00
Kilberg, Jake .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
King, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
King, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
King, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Knight, Tom .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Knight, Tom .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Knight, Tom .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Leitner, Randy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Leitner, Randy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	80.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Moore, Arthur .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Pownall, Pat .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Pownall, Pat .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Rayford, Gene .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Bus South Suburban	406.00
Spivey, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Tierney, Scott	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Uratchko, Mitch	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Uratchko, Mitch	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Weller, Gregory	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Wiersema Charter Service	050600	Men's Basketball	Other Contractual Services	Charter Kennedy King	412.50
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	35.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	40.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Yoder, Mark .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Yoder, Mark .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
KBA	050600	Men's Basketball	Other Supplies	Supplies	66.40
Sauk Valley Media	050600	Men's Basketball	Other Supplies	MBB & WBB Pocket Schedules	72.50
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Travel Suits	979.50
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	BB Jeersey's	1,870.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Winning Hoops	050600	Men's Basketball	Other Supplies	Subscription Renewal	11.95
CDW-G	050600	Men's Basketball	Other Materials and Supplies	Ext DVR for Sony Handy Cam	90.99
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-Cedar Falls Jamboree	299.10
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Lincoln Jamboree	286.20
Mills, Christine	050600	Cross Country	Other Contractual Services	Cross Country Invite	25.00
Breedlove's Sporting Goods Inc	050600	Cross Country	Other Supplies	Black Tees	192.00
Sullivan, Michael	050600	Cross Country	Other Supplies	CC Meet Supplies	103.78
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel- Cross Country	225.97
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel- CC Meet	848.63
Williams, David	050600	Golf	Other Supplies	Golf Supplies	387.77
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Byron 10/8/11	86.50
Mirror Landscapes	050600	Men's Baseball	Other Supplies	AG LIME	259.13
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Equipment Bag	139.12
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Team Dinner 10/24/11	208.26
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Travel- Elgin	86.58
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment Meeting 11/11/11	37.92
Vero Beach Sports Village	050600	Men's Baseball	Other Conference & Meeting	Registration Fee Spring Trip	250.00
Kipping, Sara	050600	Men's Tennis	Other Supplies	Supplies	50.96
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Deatherage, Stanley	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Huffman, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Jones, Rocky .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Jones, Rocky .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Peyton, Jeff .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Bus South Suburban	406.00
Schreiner, Corky .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Snyder, Steve .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Thompson, Jr., Joseph	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Charter Kennedy King	412.50
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Women's Basketball	670.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Johnson, Jedidiah	050600	Women's Basketball	Other Supplies	WBB Shoes	98.79
Johnson, Jedidiah	050600	Women's Basketball	Other Supplies	Supplies Basketballk Whiteboard	59.29
Sauk Valley Media	050600	Women's Basketball	Other Supplies	MBB & WBB Pocket Schedules	72.50
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Basketballs & Supplies	954.00
DoubleTree Collinsville	050600	Women's Basketball	Other Conference & Meeting	Rooms for WBB Jamboree	484.08
Graca, David	050600	Women's Basketball	Other Conference & Meeting	Travel-Jamboree 10/23/11	169.10
Graca, David	050600	Women's Basketball	Other Conference & Meeting	Travel-Elgin	199.31
Graca, David	050600	Women's Basketball	Other Conference & Meeting	Travel-Rock Valley	153.06
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel- Rockford Jamboree	144.43
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel- Jamboree	248.37
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Elgin	107.67

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Horn, Jill	050600	Women's Basketball	Other	Sport Drink	39.35
Kipping, Sara	050600	Women's Tennis	Other Supplies	Tennis Balls	118.22
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Supplies for Regionals	211.97
LivingDirect	050600	Women's Softball	Other Supplies	Portable Ice Maker	169.00
Shoreline Sport Medical Supply I	050600	Women's Softball	Other Supplies	Ice Bags	84.95
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softball Jersey's	923.00
Fane, Katelin	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	55.00
Scott, Connie	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Shetter, Sara	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Glassburn, Dawn	050600	Women's Volleyball	Other Supplies	Flowers Sophmore Night F 2011	26.00
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Chicago 10/7 Crestwood 10/8	295.03
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Malta	75.53
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel 11/5/11	327.09
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	401.32
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	728.66
Peterson, Erik	050600	General Athletics	Other Contractual Services	Trainer 11/01/01	50.00
Peterson, Erik	050600	General Athletics	Other Contractual Services	Trainer 11/15/11	100.00
Peterson, Erik	050600	General Athletics	Other Contractual Services	Athletic Trainer	100.00
Baum Sign, Inc	050600	General Athletics	Other Materials and Supplies	Shot Clock Handswitch	100.00
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	School Testing	312.00
Carter Entertainment	050600	Student Activities	Consultants	Performance 11/17/11	1,750.00
Sullivan, Ashley	050600	Student Activities	Consultants	DJ Service Halloween Dance 10/21/11	300.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Staple's	75.98
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Book Store Charges	60.00
Jones, Kaylee	050600	Student Activities	Other Materials and Supplies	Window Paint	25.87
Salgado, Ana	050600	Student Activities	Other Materials and Supplies	Supplies Halloween Dance	89.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sauk Valley Media	050600	Student Activities	Other Materials and Supplies	Andres Lara Ad	238.98
Fifth Third Bank	050600	Student Activities	Conference/Meeting Expense	Travel-CoralVille Ia	682.24
Borell, Alec	050600	Student Activities	Other Conference & Meeting	Halloween Dance 3rd Place Winner	25.00
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Veterans Day Event	23.00
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Angelo's/Comfort Inn/Applebee's	151.77
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Various Mtgs	591.19
Knotts, Jessica	050600	Student Activities	Other Conference & Meeting	Halloween Dance 2nd Place Winner	50.00
McCallister, Cody	050600	Student Activities	Other Conference & Meeting	Halloween Dance 1st Place Winner	100.00
Consolidated Management Co	050600	Student Government	Other Materials and Supplies	Blood Drive	68.60
Fifth Third Bank	050600	Student Government	Other Conference & Meeting	MaMa Ciminio's	144.60
Kida, Andrew	050600	Drama	Consultants	F 2011 Production	900.00
Styczynski, Dane	050600	Drama	Consultants	Sound Design F 2011 Production	125.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Supplies	153.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lights	85.10
Bumba, Jennifer	050600	Drama	Other Materials and Supplies	Hole Punches	19.27
Creative Printing	050600	Drama	Other Materials and Supplies	Business Cards A Kurtz	45.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Book Store Charges	1.79
How Sweet It Is	050600	Drama	Other Materials and Supplies	Desserts for Reception F Production	149.00
Kurtz, Anna	050600	Drama	Other Materials and Supplies	Supplies for F 2011 Production	498.42
Menards	050600	Drama	Other Materials and Supplies	Padlock	12.34
Menards	050600	Drama	Other Materials and Supplies	Supplies	201.11
American Society of Composers, A	050600	Music	Other Contractual Services	FY 12 Music Fee	521.10
BMI General Licensing	050600	Music	Other Contractual Services	BMI License Renewal	530.54
Anderson Activewear	050600	Baseball Booster	Other	Shorts Hats & Shirts for Coaches	300.00
Jeff's Automotive	050800	Transportation	Maintenance Services	Oil Change Mini Van	101.14
Jeff's Automotive	050800	Transportation	Maintenance Services	Oil Change 2005 TT	39.52

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Slim N Hanks	050800	Transportation	Maintenance Services	Repair Side Door 2003 TT	55.00
Fifth Third Bank	050800	Transportation	Maintenance Supplies	I-PASS	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel Purchases	956.58
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel Purchase	1,295.64
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,623.84
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,779.75
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	639.60
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	CROBRA	25.25
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,060.00
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,789.65
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	894.46
Formstart Inc	051100	Storeroom	Purchases for Resale	Window Envelopes	2,040.00
Fifth Third Bank	062054	Student Success Grant	Instructional Supplies	Supplies	958.76
Gallup Inc	062054	Student Success Grant	Instructional Supplies	StrenghtsQuest ID Codes	187.50
Quill Corporation	062054	Student Success Grant	Instructional Supplies	Supplies	198.52
Fifth Third Bank	062054	Student Success Grant	Conference/Meeting Expense	Angelo's	62.70
McFarlane, Sarah	062054	Student Success Grant	Conference/Meeting Expense	Student Lunches 10/18 & 10/20/11	106.76
Tavitas, Lisa	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-Administrator Meeting	119.88
SBM Business Equipment Center	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Custom Tables	6,200.00
Carew, Michael	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel- Chicago	123.21
Tavitas, Lisa	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel-Natl Refugee Conf	591.08
The Center	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Conference Fee	500.00
The Center	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Confernce Fee 12/2/11	360.00
Houghton Mifflin Harcourt	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Books	169.10
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Copy Machine Charges	101.76
Hughes, Kathleen	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Office Supplies	30.16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tavitas, Lisa	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Office Supplies-Staples	65.07
SBM Business Equipment Center	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Custom Tables	6,200.00
Hughes, Kathleen	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Instructional Supplies	23.58
Houghton Mifflin Harcourt	062060	SOS VITAL Grant	Instructional Supplies	GED Math	112.08
McGraw-Hill Companies	062060	SOS VITAL Grant	Instructional Supplies	Books	363.78
Coomes, Lana	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel- Area Sites thru 10/18/11	59.39
The Center	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee	90.00
Country Inn & Suites	062160	Americorp Volunt Conference Hold	Other Conference & Meeting	Keynote Speaker	127.65
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	636.41
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	631.96
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Washington DC	387.76
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	93.85
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	122.98
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	90.75
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	90.21
Scenic Stage Line, Inc	063020	Perkins IIc -Imp Tech skill	Other Contractual Services	Bus Service 11/29/11	771.90
Follett Bookstore	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Department Book Store Charges	216.02
Consolidated Management Co	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Lunch Clinical instructor Meeting	170.45
Consolidated Management Co	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Workforce Council Luncheon	357.35
Wal-Mart Stores, Inc	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Meeting-Work in the Real World	57.88
Brevitt, Dianna	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Chicago	666.68
Hurd, Mary Ann	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-IBEA	734.77
McFarlane, Sarah	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Conference Elgin	53.28
Salsbury, Connie	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Chicago 11/2/11	173.21
Young, Lois	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	CNA Instructor Course	480.00
Kidder, Mary	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Travel-Area Visits & Lanark thru 11/9.11	212.57

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lynch, Janet	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Travel-Area NION Mtgs thru 11/14/11	325.23
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	145.02
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	148.63
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	Interpretive Services	245.00
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	Cart Interpretive Services	245.00
ALternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	Remote Cart Services	735.00
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Sign Language	440.00
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Sign Language Interpretive Services	440.00
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Sign Language Interpretive Services	1,000.00
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Sign Language Interpretive Services	460.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Members & Supervisors Fingerprinting	960.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Background Checks	490.00
Creative Printing	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Business Cards L Peck	45.00
Downtown Sports	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Americirp-Uniforms	110.08
Downtown Sports	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member Gear	129.28
Scholastic, Inc	063075	IDHS AmeriCorps - Member Activit	Office Supplies	RIF Books for School	1,154.60
Staples	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Officce Supplies	183.92
Staples	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Office Supplies	964.58
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Drinks for Retreat	28.68
Sterling Rock Falls Family YMCA	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Member Meeting 12/16/11	72.00
Cotton, Dorothy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Springfield	189.81
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Opening Day	119.09
LeShoure, LaVern	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Mteeting 10/1/11	81.03
LeShoure, LaVern	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Meeting 10/28/11	79.92
Meredith, Gaynor	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- 9/16 & 10/1/11	122.10
Meredith, Gaynor	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 10/28/11	63.27

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackhawk Firefighters Associati	063075	IDHS AmeriCorps - Member Activit	Other	Donation 9/11	1,216.69
Illinois Public Health Associati	063075	IDHS AmeriCorps - Member Activit	Other	OnCorps On-Line Reporting System	672.00
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	288.65
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	257.63
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Chicago	123.90
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	3.74
Crestline Specialties Co. Inc	063077	AmeriCorps Match	Other	Starbrite Highlighters	596.80
Dolan, Katrina	063077	AmeriCorps Match	Other	Christmas Decorations for Hospice Tree	79.39
The Center	064060	VITAL Donation Grant	Conference/Meeting Expense	Conference Fee	90.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Booster Purchases	205.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	300.00
Fifth Third Bank	101120	ALAS Club	Other	MaMa Cimino's	68.00
Nunez, Steve	101140	Phi Theta Kappa Club	Other	Maple Trees	89.95
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Members Inductee	1,350.00
Valdez, Rene	103103	Baseball Booster	Other	Water	8.06
Valdez, Rene	103103	Baseball Booster	Other	Team Dinner 10/24/11	100.00
Valdez, Rene	103103	Baseball Booster	Other	Recruitment Dinner J Rodriguez	64.29
Valdez, Rene	103103	Baseball Booster	Other	Water	5.64
Anderson Activewear	103104	Softball Booster	Other	Sport Tek T Shirts	376.00
Fit for Champions	103104	Softball Booster	Other	Appearal	581.50
Annah Marketing Group, Inc	103105	Volleyball Booster	Other	Discount Card Fund raiser	1,250.00
Consolidated Management Co	109000	ICCO Conference	Conference/Meeting Expense	ICCO Breakfast & Luncheon	530.00
Sorgel Consulting LLC	109000	ICCO Conference	Conference/Meeting Expense	ICCO Facilitation	500.00
Follett Bookstore	109000	ICCO Conference	Other	Department Book Store Charges	11.76
Stiefel, Debra	109000	ICCO Conference	Other	Supplies ICCO Meeting	43.23
McGladrey & Pullen LLP	11	Audit	Audit Services	Progressive Billing	12,000.00

Sauk Valley Community College
Check Register
From 10/20/11 To 11/28/11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Accurate Biometrics, Inc	12	Risk Management	Consultants	Student Fingerprinting	52.50
American DataBank LLC	12	Risk Management	Consultants	Background Checks	823.00
Lumea Staffing Inc	12	Risk Management	Architectural Services	Drug Testing Van Drivers	195.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
AED Essentials Inc	12	Public Safety	Maintenance Services	CPR Training	640.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	85.07
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,231.88
AED Essentials Inc	12	Public Safety	Other Supplies	Replacement Pads	276.00
Fifth Third Bank	12	Public Safety	Other Supplies	Safety Brochures4U	170.14
Radio Ranch Inc	12	Public Safety	Other Supplies	Radio Mics & Ear Pieces	280.00
				BANK ACCOUNT 1 TOTAL:	1,343,717.42
				ALL ACCOUNTS TOTAL:	1,343,717.42

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	1,779,519	3,825,000	46.5%	1,486,070	19.7%	3,740,138
State Governmental Sources	71,113	2,893,180	2.4%	-64,873	-209.6%	2,954,241
Federal Governmental Sources	1,705	7,000	24.3%	470	262.7%	6,423
Student Tuition and Fees	2,686,436	5,065,000	53.0%	3,001,666	-10.5%	5,182,840
Sales and Service	49,519	200,000	24.7%	55,453	-10.7%	134,218
Investment Revenue	7,163	40,000	17.9%	5,221	37.1%	26,263
Other Revenues	3,825	515,000	.7%	14,429	-73.4%	1,400,592
TOTALS	4,599,283	12,545,180	36.6%	4,498,437	2.2%	13,444,716
Expenditures						
Salaries	1,867,644	7,022,875	26.5%	1,988,137	-6.0%	6,670,899
Employee Benefits	569,980	2,212,648	25.7%	544,639	4.6%	2,981,637
Contractual Services	134,428	613,515	21.9%	98,701	36.2%	476,130
General Materials and Supplies	318,545	885,687	35.9%	302,273	5.3%	828,703
Conference & Meeting	34,383	185,995	18.4%	18,858	82.3%	103,800
Fixed Charges	430				0.0%	
Capital Outlay						5,300
Other Expenditures	341,068	930,000	36.6%	305,796	11.5%	980,716
TOTALS	3,266,481	11,850,720	27.5%	3,258,406	.2%	12,047,187
Transfers						
Transfers to Other Funds		110,000				40,000
CHANGE IN NET ASSETS	1,332,802	584,460		1,240,030		1,357,529
FUND BALANCE	5,837,010					4,504,208

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	218,079	468,000	46.6%	182,731	19.3%	458,755
State Governmental Sources	21,969	373,939	5.8%	-7,915	-377.5%	378,928
Student Tuition and Fees	297,194	541,600	54.8%	331,890	-10.4%	571,048
Sales and Service						
Facilities Revenue	2,155			850	153.5%	2,125
Investment Revenue	44	500	8.8%	13	229.5%	716
Other Revenues	5,265	60,000	8.7%	2,581	103.9%	124,409
TOTALS	544,708	1,444,039	37.7%	510,152	6.7%	1,535,983
Expenditures						
Salaries	177,569	546,819	32.4%	179,806	-1.2%	572,967
Employee Benefits	69,340	265,648	26.1%	72,272	-4.0%	338,650
Contractual Services	22,621	80,800	28.0%	10,540	114.6%	64,563
General Materials and Supplies	29,491	96,500	30.5%	34,358	-14.1%	92,466
Conference & Meeting	555	3,700	15.0%	655	-15.1%	1,124
Fixed Charges	51,860	52,000	99.7%	41,043	26.3%	41,528
Utilities	127,722	465,500	27.4%	135,678	-5.8%	454,493
Capital Outlay	3,199	15,000	21.3%		21.3%	2,944
Other Expenditures						
TOTALS	482,360	1,525,967	31.6%	474,355	1.6%	1,568,739
Transfers						
Transfers From Other Funds		-140,000				-40,000
CHANGE IN NET ASSETS	62,347	58,072		35,796		7,244
FUND BALANCE	70,440					8,093

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	360,813	775,000	46.5%	14,002,064	-97.4%	14,462,028
Investment Revenue	-7,894	5,000	-157.9%	-11,702	-32.5%	64,875
Other Revenues	125	30,000	.4%		.4%	44,464
TOTALS	353,043	810,000	43.5%	13,990,362	-97.4%	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	19,715	321,250	6.1%	72,385	-72.7%	160,304
Fixed Charges				6,912,955		6,912,955
Capital Outlay	397,620	5,085,000	7.8%	259,373	53.3%	736,508
TOTALS	418,197	5,406,250	7.7%	7,261,505	-94.2%	8,050,965
CHANGE IN NET ASSETS	-65,154	-4,596,250		6,728,857		6,520,403
FUND BALANCE	10,407,001					10,472,155

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	816,340	1,768,142	46.1%	563,813	44.7%	1,578,540
Investment Revenue	1,128	10,000	11.2%	226	397.1%	15,595
TOTALS	817,468	1,778,142	45.9%	564,040	44.9%	1,594,136
Expenditures						
Contractual Services	14,910	500	2982.1%	76,054	-80.3%	19,834
Fixed Charges	83,880	1,759,085	4.7%	-151,305	-155.4%	1,438,712
TOTALS	98,791	1,759,585	5.6%	-75,251	-231.2%	1,458,546
CHANGE IN NET ASSETS	718,677	18,557		639,291		135,589
FUND BALANCE	1,642,531					923,854

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	145,713	265,000	54.9%	166,124	-12.2%	283,347
Sales and Service	13,803	58,000	23.8%	14,750	-6.4%	44,884
Facilities Revenue	54,217	110,000	49.2%	57,505	-5.7%	117,515
Investment Revenue	1,677	2,000	83.8%	1,846	-9.1%	2,135
Other Revenues	700,919	2,186,000	32.0%	694,404	.9%	2,164,477
TOTALS	916,330	2,621,000	34.9%	934,630	-1.9%	2,612,360
Expenditures						
Salaries	35,467	142,934	24.8%	39,129	-9.3%	127,369
Employee Benefits	5,042	16,901	29.8%	6,264	-19.5%	45,082
Contractual Services	624,568	2,249,174	27.7%	641,367	-2.6%	2,037,216
General Materials and Supplies	22,143	71,990	30.7%	20,682	7.0%	61,045
Conference & Meeting	19,264	58,883	32.7%	20,861	-7.6%	53,533
Fixed Charges	15,049	15,450	97.4%	14,641	2.7%	16,613
Capital Outlay	3,469				0.0%	
Other Expenditures	300				0.0%	-88
TOTALS	725,304	2,555,332	28.3%	742,946	-2.3%	2,340,773
Transfers						
Transfers to Other Funds		110,000				100,000
Transfers From Other Funds		-100,000				-100,000
CHANGE IN NET ASSETS	191,025	55,668		191,684		271,587
FUND BALANCE	1,255,914					1,064,888

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	-50,229	977,081	-5.1%	-175,444	-71.3%	1,001,348
Federal Governmental Sources	2,577,974	6,266,498	41.1%	2,736,246	-5.7%	6,473,326
Investment Revenue	-12,355	30,000	-41.1%	12,788	-196.6%	65,082
Other Revenues	95,835	183,850	52.1%	26,942	255.7%	201,580
TOTALS	2,611,224	7,457,429	35.0%	2,600,532	.4%	7,741,337
Expenditures						
Salaries	260,144	1,089,086	23.8%	280,468	-7.2%	1,067,475
Employee Benefits	37,846	113,582	33.3%	32,719	15.6%	113,778
Contractual Services	19,679	30,685	64.1%	52,524	-62.5%	69,798
General Materials and Supplies	53,400	105,803	50.4%	52,166	2.3%	233,653
Conference & Meeting	18,678	81,354	22.9%	10,341	80.6%	53,136
Capital Outlay						3,199
Other Expenditures	2,850,055	6,037,515	47.2%	3,104,972	-8.2%	6,101,006
TOTALS	3,239,805	7,458,025	43.4%	3,533,193	-8.3%	7,642,047
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-628,580	-596		-932,661		99,289
FUND BALANCE	1,914,471					2,543,052

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				510,000		510,000
Investment Revenue	2,971	30,000	9.9%	8,809	-66.2%	9,531
TOTALS	2,971	30,000	9.9%	518,809	-99.4%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	2,971			518,809		519,531
FUND BALANCE	2,493,286					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	16,635			7,788	113.5%	52,602
TOTALS	16,635			7,788	113.5%	52,602
Expenditures						
Contractual Services						20
General Materials and Supplies						1,544
Conference & Meeting						198
Other Expenditures	7,708			2,718	183.5%	45,273
TOTALS	7,708			2,718	183.5%	47,036
CHANGE IN NET ASSETS	8,927			5,069		5,566
FUND BALANCE	49,285					40,358

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	29,327	65,000	45.1%	16,956	72.9%	53,539
Investment Revenue		25	.7%		.7%	7
TOTALS	29,328	65,025	45.1%	16,956	72.9%	53,546
Expenditures						
Salaries	2,786	8,361	33.3%	2,156	29.2%	6,085
Employee Benefits	1,061	3,253	32.6%	528	101.0%	1,711
Contractual Services	47,000	38,000	123.6%	25,000	88.0%	38,575
TOTALS	50,848	49,614	102.4%	27,685	83.6%	46,371
CHANGE IN NET ASSETS	-21,520	15,411		-10,728		7,174
FUND BALANCE	-20,177					1,343

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	17,805			144,418	-87.6%	178,863
Investment Revenue	-14,566	151,100	-9.6%	32,802	-144.4%	92,955
Other Revenues		20,000	0.0%			37,450
TOTALS	3,238	171,100	1.8%	177,220	-98.1%	309,268
Expenditures						
Salaries	56,166	189,485	29.6%	60,351	-6.9%	182,923
Employee Benefits	149,227	349,421	42.7%	128,160	16.4%	352,295
Contractual Services	14,641	40,100	36.5%	9,383	56.0%	54,975
General Materials and Supplies	1,766	13,100	13.4%	2,657	-33.5%	7,902
Conference & Meeting		2,100	0.0%	841		1,283
Fixed Charges	31,166	30,000	103.8%	25,547	21.9%	32,476
Utilities	362	1,500	24.1%	358	1.0%	1,085
TOTALS	253,330	625,706	40.4%	227,300	11.4%	632,942
CHANGE IN NET ASSETS	-250,091	-454,606		-50,079		-323,673
FUND BALANCE	5,893,539					6,143,631

Sauk Valley Community College
November 28, 2011

Agenda Item 2.7

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

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

Presentation:

The Wastewater Treatment Plant Aeration Tank Improvements Project has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

This Project involved re-coating of the aeration tank that was deteriorating, and installing proper ventilation and lighting to bring the waste water treatment plant up to code for hazardous environments. Total cost for this Project was $56,636 or $863.40 under the approved budget.

Recommendation:

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

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

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

Final cost of the project: Contract 2 - Painting

Approved Budget $ 57,500.00 Actual Cost $ 56,636.60

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

Architect/Engineer's Signature

October 28, 2011
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date November 28, 2011

Signed ____________, Chairperson

____________, Secretary

Board Policy Review

Board Policies:

Board Policy
518.01 Student Sexual Assault
Policy

Board Policy
519.01 Human Subject Research Policy

518.01 Student Sexual Assault Policy

A. **General Policy**

1. Unwelcome physical sexual contact with any student or employee by any person is absolutely prohibited. Any student or employee who makes an unwelcome physical contact shall be subject to College discipline up to and including expulsion or discharge.

2. During regular hours after dark at the College when students, employees, or guests of the College are expected to be present, the College, parking lots, and access ways from the parking lots to the College building shall remain lighted.

B. **Information For Students On Sexual Crimes**

1. The Administration shall, from time to time, but at least annually, obtain information from appropriate law enforcement agencies regarding effective methods for the prevention of sexual offenses, and shall plan and implement such methods as may be reasonably accomplished by the College.

2. Any employee or student who claims to have been the victim of sexual assault shall promptly report the assault to any College administrator. Administration shall promptly contact appropriate law enforcement agencies through the offices of the Vice President of Learning Services. The Vice President of Learning Services shall take steps as are requested by law enforcement to preserve evidence and to memorialize the report.

3. Any employee or student who claims to be the victim of sexual assault may, at the individual's option, notify law enforcement authorities directly, or may request the administration of the College to assist the individual in such activity. Any such request for assistance shall be coordinated through the office of the Vice President of Learning Services.

D. **Counseling For Victims of Sexual Assault**

The administration shall provide information, at least annually, to the students regarding counseling, mental health or student services available for victims of sexual assault, both on campus and in the Sauk Valley Community College area.

E. Disciplinary Action

1. In the event of College disciplinary action for alleged sexual assault, a student alleged to be involved in a sexual assault shall be subject to campus discipline under and in accordance with student disciplinary policies. At any student disciplinary proceeding involving sexual assault;

   a. The accuser and the accused are entitled to the same opportunities to have others present;

   b. Both the accuser and the accused shall be informed of the outcome of any proceeding brought involving sexual assault.

2. Student discipline may include immediate expulsion from school, suspension, or reprimand, depending upon the conduct involved.

11/22/93
6/28/04

519.01 Human Subject Research Policy

Sauk Valley Community College shall establish and maintain procedures, which includes an Institutional Review Board (IRB), to ensure the ethical and responsible treatment of human subjects in research. Anyone proposing to conduct any kind of research involving human subjects either on the College premises or on behalf of the College must first obtain the approval of the IRB. The IRB shall be appointed and convened by the President or designee.

6/21/10

Sauk Valley Community College
November 28, 2011

Action Item 5.1

Topic: **2011 Tax Levy**

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

Presentation:

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is SVCC's proposed Certificate of Tax Levy for 2011. If approved, the estimated tax rate for 2011 will be approximately 44.29 cents per hundred dollars of equalized assessed valuation (EAV), down .09% from 44.33 cents in 2010. The following table compares the two years' levies and tax rates:

Fund	2010 Extension	2011 Levy Proposed	% Change	2010 Rate	2011 Rate Proposed
Education	$3,792,991	4,000,000	5.46%	$.2450	$.2450
Operations & Maintenance	464,448	500,000	7.65%	.0300	.0300
Protection, Health, Safety	774,080	846,754	9.39%	.0500	.0500
Liability, Protection, Settlement	0	0	0%	.0000	.0000
Social Security/Medicare	0	0	.0%	.0000	.0000
Audit	65,023	65,000	-.04%	.0042	.0042
TOTAL	**$5,096,542**	**$5,411,754**	**6.18%**	**$.3292**	**$.3292**
Bond & Interest	1,766,450	1,777,200	.61%	.1141	.1137
TOTAL	**$6,862,992**	**$7,188,954**	**4.75%**	**$.4433**	**$.4429**

Early information from the district's six county assessors indicates that the 2011 EAV will increase about 1.1% from 2010, from $1,545,654,111 to $1,562,607,655. The actual tax base upon which our tax revenue is collected will not be determined until May 2012. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Liability, Protection and Settlement and the Social Security/Medicare levies are set at zero for 2011 to allow the Bond and Interest levy to use that levy capacity. This additional capacity has allowed the College to bond for enough to fund the needed building renovations in the technology and science lab areas.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in September and October 2011. The Audit Fund levy is set at an estimate of audit costs for next fiscal year. The Bond and Interest levy is the amount needed to meet annual principal and interest payments on our funding and working cash bonds.

The following table provides a historical look at the SVCC tax rate and the corresponding cost to the taxpayers for a $100,000 home.

	2007	2008	2009	2010	Estimate 2011
SVCC Tax Rate	0.4388	0.4433	0.4425	0.4433	0.4429
$100,000 home (1)	$ 146.27	$ 147.77	$ 147.50	$ 147.77	$ 147.63
EAV adj. $100,000 home (2)	$ 154.53	$ 154.05	$ 152.07	$ 150.72	$ 149.26
CPI adj. $100,000 home (3)	$ 150.65	$ 151.16	$ 153.40	$ 145.55	$ 151.62

(1)This is the tax amount for a $100,000 home that does not increase in value annually.

(2)This is the tax amount for a $100,000 home that increases annually by the EAV % change.

(3)This is the tax amount for a $100,000 home that increases annually by the Midwest April to April CPI % change.

In addition to the statements made on the accompanying Certificate of Tax Levy, by approving this resolution the Board of Trustees also approves the following statement for GASB accounting purposes:

That the property tax levy adopted by the Board of Trustees for the calendar year 2011 to be collected in the calendar year 2012 be allocated 50% for fiscal year 2012 and 50% for fiscal year 2013.

Recommendation:

The administration recommends the Board of Trustees approve the 2011 tax levy as presented.

CERTIFICATE OF TAX LEVY

Community College District No. 506 County(ies): Bureau, Carroll, Henry, Lee, Ogle, Whiteside

Community College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of $ 4,000,000 to be levied as a tax for educational purposes(110 ILCS 805/3-1), and

the sum of $ 500,000 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and

the sum of $_____ to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and

the sum of $_____ to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and

the sum of $_____ to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and

the sum of $ 65,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and

the sum of $ 846,754 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and

the sum of $_____ to be levied as a special tax for (specify)_____ purposes, on the taxable property of our community college district for the year 2012

Signed this 28th day of November, 2011

____
Chairman of the Board of Said Community College District

____
Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full 1 .

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee Ogle, Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2011 was filed in the office of the County Clerk of this county on ____________, 2011 .

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2011 is $ 1,777,200 .

____
Date

____________________ Lee
County Clerk and County

Sauk Valley Community College
November 28, 2011

<u>Action Item 5.2</u>

Topic: **Temporary Nursing Faculty Appointment**

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

Presentation:

The administration has been in the process of filling a temporary Nursing position for a leave of absence for the spring 2012 semester.

Academic background: Ms. Ernst received her Master of Science in Nursing from the University in Michigan, Bachelor of Science in Nursing from Southwestern Oklahoma State University, and an Associate in Applied Science from C. S. Mott Community College.

Professional background: Ms. Ernst has been a Family Nurse Practitioner for 2 years, a Registered Nurse for 9 years, and has worked as an Adjunct Nursing Instructor for 4 years.

All four references which were called spoke highly of Ms. Ernst. They spoke of her excellent communication skills, her dedication to the nursing profession, and her strong knowledge base of nursing.

Recommendation:

The administration recommends that the Board of Trustees approve the employment of Ms. Towana as a temporary Assistant Professor of Nursing starting January 6, 2012 at a salary of $19,685 for the spring 2012 semester.

Sauk Valley
Community College
173 IL, Route 2, Dixon, IL 61021

MEMORANDUM

TO: Dr. George Mihel and Alan Pfeifer
FROM: Janet Lynch
DATE: November 17, 2011
SUBJECT: Recommendation for Temporary Appointment of Towana Ernst as Assistant Professor of Nursing for the Spring 2012 Semester

I would like to recommend that we appoint Ms. Towana Ernst as an Assistant Professor of Nursing for the spring 2012 semester to cover a leave of absence for Mary Heitmann.

<u>Qualifications</u>

Academic background: Ms. Ernst received her Master of Science in Nursing from the University in Michigan, Bachelor of Science in Nursing from Southwestern Oklahoma State University, and an Associate in Applied Science from C. S. Mott Community College.

Professional background: Ms. Ernst has been a Family Nurse Practitioner for 2 years, a Registered Nurse for 9 years, and has worked as an Adjunct Nursing Instructor for 4 years.

<u>References</u>
All four references which were called spoke highly of Ms. Ernst. They spoke of her excellent communication skills, her dedication to the nursing profession, and her strong knowledge base of nursing.

I recommend that the Board of Trustees approve the employment of Ms. Towana Ernst as an Assistant Professor of Nursing starting January 6, 2012 at a salary of $19,685 for the spring 2012 semester.

Sauk Valley Community College
November 28, 2011

Action Item 5.3

Topic: **Appointment of Architect**

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

Presentation:

Eleven years ago, in the spring of 2000 SVCC first submitted the science labs renovation project to ICCB for state RAMP funding. Although this project has finally made it to the top of the state project list and is eligible for funding it did not receive an allocation for FY12. With the ongoing financial uncertainty at the state level it is questionable whether SVCC will be granted funds in FY13. The estimated cost to renovate the science labs is approximately $6,000,000, with the existing funding coming from several sources.

Series 2010 Funding Bonds	$1,800,000
PHS reserves	$500,000
State Ramp	$2,775,000
O&M Restricted Fund Reserves	$925,000
	$6,000,000

Based on the facility master plan the science labs are the next phase for renovation. A copy of the basic design is attached. Due to the great need to upgrade these labs as soon as possible, SVCC would like to split the renovation into two separate projects. Project One would renovate the east half of the 3rd floor lab using local funds. Project Two would renovate the west half of the 3rd floor labs using State RAMP dollars and the required 25% local matching funds.

Project One Cost Estimate:	
Series 2010 Funding Bonds	$2,030,000
PHS reserves	$300,000
Challenge Grant 1	$710,000
	$3,040,000
Project Two Cost Estimate:	
State RAMP	$2,775,000
O&M Restricted Fund Reserves	$925,000
	$3,700,000

After being chosen through the Quality Based Selection Process for Architectural Services, Wight and Co. completed a campus master plan for SVCC and provided integrated design and construction management services for the technology wing renovation and the radiology program relocation. SVCC would like to retain Wight to provide the integrated design and construction management services needed to complete Science Labs Renovation Project One.

Project One would commence immediately with an anticipated completion date of August 10, 2012. Project Two planning would begin upon appropriation of state RAMP funds with construction scheduled for the following summer.

Project One Tentative Timeline

Kick-off meeting/data collection	December 2011
Schematic Design/Design Development	December 2011 - February 28, 2012
SVCC review of Drawings with Architect	March 1-7
Construction Document Phase	March – April
Construction	May 7 - August 10
Substantial Completion	August 10, 2012

Recommendation:

The administration recommends the Board approve the appointment of Wight and Co. to provide professional design, engineering, and environmental services for the Science Labs Renovation Project One for a total cost of $279,600.

Sauk Valley Community College
November 28, 2011

Action Item 5.4

Topic: **Administrative Appointment – Academic Vice President**

Presented By: **Dr. George Mihel**

Presentation:

Alan Pfeifer has been serving the college for more than one year as both the Information Systems Dean and the Interim Academic Vice President. Mr. Pfeifer has been extremely generous with his time and done excellent work with both roles.

After considerable discussion we have mutually agreed to have Alan focus on one role as Academic Vice President. Alan has done an amazing job of developing new programs, relating to faculty, and working on state-wide academic issues.

He would be eligible to receive any Board approved salary increase for 2011-2012.

Recommendation:

The administration recommends that the Board of Trustees approve the appointment of Mr. Alan Pfeifer as Academic Vice President effective December 1, 2011 with an adjusted annual salary of $118.915.

Sauk Valley Community College
November 28, 2011

Action Item 5.5

Topic: **Administrative Appointment – Dean of Information Systems**

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

Presentation:

Chris Shelley has been the Director of Instructional Technology for over 20 years. Her department has earned the reputation of being highly effective, skilled, and congenial.

Chris is the most highly skilled and experienced tech on campus and has consistently performed above expectations. It is my intent to have Chris assume the role of Dean of Information Systems. This position will report to the Academic Vice President, which will allow Alan Pfeifer to be a mentor for the uniqueness of our system.

Recommendation:

The administration recommends that the Board of Trustees approve the appointment of Ms. Chris Shelley as Dean of Information Systems with an adjusted annual salary of $73,000. This appointment to be effective December 1, 2011 and Ms. Shelley would be eligible for any Board approved salary increase for 2011-2012.

Sauk Valley Community College
November 28, 2011

Action Item 5.6

Topic: **Faculty Appointment - Psychology**

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

Presentation:

The administration has been in the process of filling a Psychology Instructor position. The position was advertised on-line on Sauk Valley Community College's website and the *Chronicle of Higher Education's* website; and in the Sauk Valley Newspapers (the *Dixon Telegraph* and the *Daily Gazette)*. Thirty-seven (37) applications were received. A committee was composed of Dr. James Wright, Mr. Jon Mandrell, Dr. Mary Lou Kidder, Dr. Amy Jakobsen, Mr. Ralph Pifer, and Ms. Marlene Hilliker. Alan Pfeifer, Interim Vice President of Academic Services, served as chair.

Two (2) candidates were invited to interview. Ms. Michelle Barkley and Ms. Laura Gumbiner were interviewed by the committee, the Interim Vice President of Academic Services, and the President. Each candidate gave a teaching presentation before the committee and completed a writing sample. Both Ms. Barkley and Ms. Gumbiner are currently adjunct Psychology faculty for Sauk Valley Community College.

Academic background: Ms. Gumbiner received a Bachelor degree of Arts in Psychology from Judson University and a Master of Arts in Counseling Psychology from Northwestern University.

Professional background: Ms. Gumbiner has been a Research Project Associate with the University of Notre Dame, a Research Consultant and Research Assistant with Rush University Medical Center, a Lab Manager/Research Assistant with Stanford University, a Clinical Intern in Community Mental Health, and an adjunct Psychology instructor for Sauk Valley Community College.

References: All three references spoke highly of Ms. Gumbiner and recommended her for the position. They spoke of her excellent communication, organization, and people skills.

Recommendation:

The administration recommends that the Board of Trustees approve the employment of Laura Gumbiner as an Assistant Professor of Psychology starting January 6, 2012 at an annual salary of $18,708 for the spring semester.

Sauk Valley
Community College
173 IL, Route 2, Dixon, IL 61021

MEMORANDUM

TO: Dr. George Mihel
FROM: Alan Pfeifer
DATE: November 21, 2011
SUBJECT: Recommendation for Appointment of Laura Gumbiner as an Assistant Professor of Psychology

I would like to recommend that we appoint Laura Gumbiner as an Assistant Professor of Psychology.

Announcement Process
The position was advertised on-line on Sauk Valley Community College's website and the *Chronicle of Higher Education's* website; and Sauk Valley Newspapers (the *Dixon Telegraph* and the *Daily Gazette).* Thirty-seven (37) applications were received.

Screening
A screening committee composed of James Wright, Jon Mandrell, Luis Moreno, Mary Lou Kidder, Ralph Pifer, Marlene Hilliker, Amy Jakobsen and myself reviewed the applications of all the candidates and (2) two candidates were invited to interview.

Qualifications

Academic background: Ms. Gumbiner received a Bachelor degree of Arts in Psychology from Judson University and a Master of Arts in Counseling Psychology from Northwestern University.

Professional background: Ms. Gumbiner has been a Research Project Associate with the University of Notre Dame, a Research Consultant and Research Assistant with Rush University Medical Center, a Lab Manager/Research Assistant with Stanford University, and a Clinical Intern in Community Mental Health.

References
All three references spoke highly of Ms. Gumbiner and recommended her for the position. They spoke of her excellent communication, organization, and people skills.

I recommend that the Board of Trustees approve the employment of Laura Gumbiner as an Assistant Professor of Psychology starting January 6, 2012 at an annual salary of $18,708 for the spring semester.