

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

**Third Floor Board Room
Dixon, IL**

**May 21, 2012
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, April 30, 2012**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

April 30, 2012	\$245,678.32
May 15, 2012	\$273,855.26
 - 2.6 Budget Report**
 - 2.7 Cooperative Educational Agreement**
- 3.0 Reports/Information**
 - 3.1 President's Report**
 - 3.2 Reports/Comments from Board Members**
 - 3.3 Communication from Visitors**
 - 3.4 Board Policy Review – Board Policies: 101.01 Legal Authority of the Board of Trustees; 102.01 Board Philosophy/Mission/Vision; 103.01 Trustee Election and Vacancies**
- 4.0 Action Items**
 - 4.1 GMAX for East Science Lab Wing Renovation Project**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)**
- 6.0 Approval of Closed Session Minutes of April 30, 2012**
- 7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
May 21, 2012**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on May 21, 2012 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	Lisa Wiersema
Andrew Bollman	Margaret Tyne
Robert Thompson	Student Trustee Halstead
Scott Stoller	

SVCC Staff:

President George J. Mihel
Attorney Miller
Academic Vice President Alan Pfeifer
Dean of Business Services Paula Meyer
Coordinator of Marketing and Public Relations Rachel Marco
Dean of Community Outreach Amy Viering
Graphic Designer Jenny Bumba
Administrative Assistant Debra Dillow

Absent: William Simpson

Consent Agenda: It was moved by Member Bollman and seconded by Member Stoller that the Board approve the Consent Agenda with Item 2.7 Cooperative Educational Agreement pulled for clarification. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

After clarification, it was moved by Member Bollman and seconded by Member Stoller that the Board approve Agenda Item 2.7 Cooperative Educational Agreement. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

President's Report: Dr. Mihel introduced Jenny Bumba, Graphic Designer, who highlighted work for which she recently received an award from Graphic Design USA. Dr. Mihel shared collected newspaper articles about the college with the Board of Trustees.

Dr. Mihel indicated that the administration is attending all of the area high school award ceremonies and presenting Sauk awards on behalf of the college.

Student Trustee Joshua Halstead was presented with a resolution for his service on the Board.

Board Policy Review: Dr. Mihel reviewed Board Policies 101.01 Legal Authority of the Board of Trustees; 102.01 Board Philosophy/Mission/Vision; 103.01 Trustee Election and Vacancies and will not recommend any changes.

Reports: *ICCTA Report:* Member Bollman indicated that the annual meeting will be held on June 1 and 2 and indicated that 2013 funding decreases and phase in of pension reform will be discussed.

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 May. He thanked the Board for the incredible experience and appreciated the opportunity to be an active participant in decision making.

GMAX for East Science Lab Wing Renovation Project: It was moved by Member Stoller and seconded by Member Tyne that the Board approve the Guaranteed Maximum Price of \$2,517,537 for the construction of the East Science Wing Renovation Project. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

Closed Session: At 7:20 p.m. it was moved by Member Stoller and seconded by Member Tyne 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 8:03 p.m.

Closed Session Minutes
April 30, 2012:

It was moved by Member Wiersema and seconded by Member Stoller that the Board approve the closed session minutes of April 30, 2012 as presented. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Adjournment:

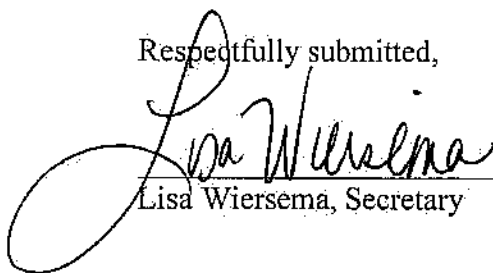
Since the scheduled business was completed, it was moved by Student Trustee Halstead and seconded by Member Stoller that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

The meeting adjourned at 8:05 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on June 25, 2012 in the Board Room.

Respectfully submitted,



Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of April 30, 2012

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

E. David Church
BOARD CHAIR

R. M. W.
BOARD SECRETARY

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank

Illinois Funds - Firststar Bank, Springfield

SUBTOTAL

MONEY MARKET

Merrill Lynch Wealth Management

SFB Investment Center

SUBTOTAL

TOTAL CHECKING ACCOUNTS

INTEREST RATE	DATE 5/21/12	AMOUNT
0.015		\$4,236,021.64
0.084		4,864,823.56
		<u>9,100,845.20</u>

1.000		387,122.69
0.000		3,456,491.14
		<u>3,843,613.83</u>

\$12,944,459.03

INVESTMENTS

FINANCIAL INSTITUTION

Farmers State Bank, Sublette

First National Bank, Amboy

Farmers State Bank, Sublette

SUBTOTAL

MATURITY DATE

05-13-2012

07-23-2012

02-17-2013

0.900	1,000,000
0.600	500,000
0.650	1,010,052
	<u>2,510,052</u>

MERRILL LYNCH:

Federal Farm Cr Bks Cons Bd

Federal Farm Cr Bks Global Cons Bd

Federal Natl Mtg Assn Call

State Bank of India CD

Goldman Sachs Bank USA CD

Discover Bank CD

Federal Home Loan Bank

Federal Home Loan Bank

Federal Home Loan Bank

Federal Natl Mtg Assn

Federal Natl Mtg Assn

SUBTOTAL

YIELD

1.740

2.147

4.750

1.010

0.960

1.010

1.375

2.750

1.250

2.050

3.724

PRICE

585,028.60

611,508.00

414,384.00

246,973.53

204,992.04

246,959.64

649,192.25

511,786.55

686,954.25

500,460.00

720,792.00

\$5,379,030.86

SFB INVESTMENT CENTER - CHALLENGE GRANTS

Farmers State Bank, Hartland, MN

Southwest Cap Bk Natl Assn Ft Myers, FL

American Express Centurion Bk Salt

Bridgeview Bk Group IL CTF

Doral Bk Catano P R

Goldman Sachs Bank

09-24-2012

12-26-2012

03-25-2013

03-25-2013

05-28-2013

10-21-2013

1.350

1.500

2.000

1.700

2.000

1.050

150,000.00

200,000.00

250,000.00

250,000.00

250,000.00

250,000.00

1,350,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

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	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
			2,250,000.00

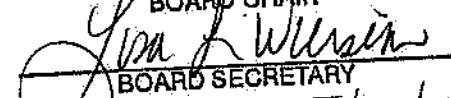
TOTAL INVESTMENTS

\$11,489,083.24

Sauk Valley Community College
Board of Trustees
May 21, 2012

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


BOARD CHAIR


BOARD SECRETARY

DATE 5/21/12

Summary of Bills Payable

Amount

General Operating Funds

\$ 551,406.70

Sauk Valley Community College
Check Register
From 04/26/12 TO 05/21/12

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
NetSupport Inc	01		Prepaid Expense	Annual Maintenance Renewal	183.60
State Universities Retirement Sy01			SURS Payable	Accrued Surs	27,883.37
State Universities Retirement Sy01			SURS Payable	Accrued Surs	30,644.18
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,521.09
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,521.09
SVCC Faculty Association	01		Faculty Association Payable	Faculty Dues	1,072.35
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,072.35
Clow, Maria	01		Adjunct Faculty Association Paya	Adjunct Fac Dues	20.42
Clow, Maria	01		Adjunct Faculty Association Paya	Adjunct Fac Dues	20.42
Meyer, Lydia	01		Wage Garnishment Payable	Garnishment	580.00
Meyer, Lydia	01		Wage Garnishment Payable	Wage Garnishment	580.00
Community Health Charities of 1101			United Way Payable	ACCRUED W/H-Community Health Charities	40.06
Community Health Charities of 1101			United Way Payable	ACCRUED W/H-Community Health Charities	40.06
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	33.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	33.50
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	707.07
JEM fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,525.00
JEM fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,525.00
JEM fbo Sauk Valley CC 403b Plan01			Vanguard	ACCRUED ANNUITIES-Vanguard	1,300.00
JEM fbo Sauk Valley CC 403b Plan01			Vanguard	ACCRUED ANNUITIES-Vanguard	1,300.00
JEM fbo Sauk Valley CC 403b Plan01			Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b Plan01			Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b Plan01			Accounts Payable	SSS	555.00
Alexander, Ursula	01		Accounts Payable	SSS	555.00
Austin, Patricia	01		Accounts Payable	SSS	555.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bajrami, Vaibona	01		Accounts Payable	SSS	555.00
Balser, Peter	01		Accounts Payable	Online Refund	30.00
Brewer, Brandon	01		Accounts Payable	SSS	555.00
Brewer, Bryce	01		Accounts Payable	SSS	555.00
Brown, Aubree	01		Accounts Payable	SEOG	250.00
Bryan, Ernie	01		Accounts Payable	Online Refund	40.00
Bulfer, Jeanah	01		Accounts Payable	Online Refund	15.00
Bulfer, Jeanah	01		Accounts Payable	SEOG	250.00
Cortesi, Brittany	01		Accounts Payable	SSS	555.00
Donoho, Kelly	01		Accounts Payable	Online Refund	30.00
Downey, Stephanie	01		Accounts Payable	SSS	555.00
Halstead, Theresa	01		Accounts Payable	SSS	555.00
Heaton, Brittany	01		Accounts Payable	Online Refund	30.00
Ivey, Rorie	01		Accounts Payable	SEOG	250.00
Karrow, Kala	01		Accounts Payable	SSS	555.00
Kocsis, Stacey	01		Accounts Payable	SSS	555.00
Lemay, Geoffrey	01		Accounts Payable	SSS	555.00
Lopez, Maricela	01		Accounts Payable	SSS	555.00
Miller, Maria	01		Accounts Payable	Online Refund	30.00
Newman, Karen	01		Accounts Payable	SSS	555.00
Ranken, Erika	01		Accounts Payable	Pell	750.00
Rumoro, Leeniece	01		Accounts Payable	SSS	555.00
Schroeder, Cecilia	01		Accounts Payable	SEOG	250.00
Staska, Linda	01		Accounts Payable	SEOG	49.29
Thorson, Megan	01		Accounts Payable	SSS	555.00
Consolidated Management Co	01		Scholarship Payable	3023 Single Parent Awards	103.95

REPORT SVRCHAK
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 04/26/12 To 05/21/12

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Economy Trophy Co	01		Scholarship Payable	4003 H Nelson Memorial Plaque	61.05
Jordan, Rebecca	01		Scholarship Payable	Student Emergency Aid	500.00
RLI Surety	01		Scholarship Payable	100 Annual Bond Premium	100.00
Consolidated Management Co	01		Cafeteria payable	PWU Sales April 2012	610.00
Whiteside County Senior Center	01		Whiteside Bus payable	Bus Sales April 2012	100.00
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Legal Fees	1,872.50
Sauk Valley Media	01	Board of Trustees	Advertising	Legal Notice	232.05
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	53.75
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel-AACC	1,392.26
A Imprint Inc.	01	College Relations's Office	Advertising	Pens	313.76
Large Car Rebuilders Inc	01	College Relations's Office	Advertising	Bus Ad Printing	109.56
Lee/Ogle Transportation System	01	College Relations's Office	Advertising	Bus Ad for 1 yr	800.00
Miller, Sharri	01	College Relations's Office	Advertising	Supplies for Alumni Event	11.81
Sauk Valley Media	01	College Relations's Office	Advertising	April Ads	1,033.50
Sterling High School	01	College Relations's Office	Advertising	March Ad	70.00
WTXX FM - WTXX AM-WRCV-FM	01	College Relations's Office	Advertising	April Ads	2,676.00
WLIT	01	College Relations's Office	Advertising	April Ads	285.00
Withers Broadcasting	01	College Relations's Office	Advertising	April Radio	764.18
CDW-G	01	College Relations's Office	Other Materials and Supplies	Ink	427.27
Xerox Corporation	01	Printshop	Maintenance Services	Copier Maint & Sply	388.34
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	159.20
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Blick Art Materials	01	Printshop	Other Materials and Supplies	Art Supplies	108.38
Bumba, Jennifer	01	Printshop	Other Materials and Supplies	Supplies	56.02
Graphic Design USA	01	Printshop	Other Materials and Supplies	Published Design Awards	750.00
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Board Mtg	11.50

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
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Xerox Corporation	01	VP-Academics	Maintenance Services	Copier Maint & Sply	67.43
Berkey, Noel	01	Professional Development	Conference/Meeting Expense	Travel- English Conference	191.48
Cameron, Keith	01	Professional Development	Conference/Meeting Expense	Travel-Allerton Conference	187.59
Vos, Catherine	01	Professional Development	Conference/Meeting Expense	Travel-Nursing Symposium	223.09
Hinds, Margaret	01	Art	Consultants	Art Class 4/18/12	40.00
Hinds, Margaret	01	Art	Consultants	Art Class	40.00
Hinds, Margaret	01	Art	Consultants	Art Class 5/2/12	40.00
Smith, Matthew	01	Art	Consultants	Art 4/23/12	40.00
Smith, Matthew	01	Art	Consultants	Art Class	40.00
Wiersema Charter Service	01	Art	Other Conference & Meeting	Bus - Art Trip 4/26/12	980.00
Lemay, Geoffrey	01	English	Instructional Supplies	Ann Horton Writing Award Spring 2012	50.00
Waters, David	01	English	Instructional Supplies	Ann Horton Writing Awards	25.00
Adams, Colin	01	Music	Consultants	Playing for Spring 2012 Musical	300.00
James, Cathy	01	Music	Consultants	Spring 2012 Musical	275.00
Villarreal, Joshua	01	Music	Consultants	Spring 2012 Musical	300.00
McPherson, Steven	01	Mathematics	Publications and Dues	MAA Dues	156.00
Quill Corporation	01	Dean of Instruction	Office Supplies	Office Supplies	179.83
Kidder, Mary	01	Dean of Instruction	Conference/Meeting Expense	Travel- Highland CC	42.96
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Meter Usage	48.07
McPherson, Steven	01	Electronics	Instructional Supplies	TechSmith Snag It	19.95
Newark InOne	01	Electronics	Instructional Supplies	Supplies	117.98
McPherson, Steven	01	Electronics	Publications and Dues	IEEE Dues	184.00
Rockford Industrial Welding Suppl	01	Welding	Instructional Supplies	Acetylene Argon & Oxygen	158.72
Rockford Industrial Welding Suppl	01	Welding	Instructional Supplies	Welding Supplies	620.08
Gillihan, L	01	Welding	Conference/Meeting Expense	Travel-Welding Exam	368.47
Aidex Corporation	01	Wind Energy	Instructional Supplies	Relief Valves	322.86

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carlson, Christopher	01	Wind Energy	Instructional Supplies	Supplies	58.76
Northern Illinois University	01	Wind Energy	Instructional Supplies	OSHA Cards	70.00
Sid Harvey Industries Inc	01	Wind Energy	Instructional Supplies	Wind Energy Supplies	1,393.34
Trane U S Inc	01	Wind Energy	Instructional Supplies	Timer Defrost	115.00
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-ROE	17.76
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Deans & Directors of ICCB Nursin	01	Dean of Health Professions	Publications and Dues	FY 12 Dues	30.00
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel-FDIC Fire Conference	956.49
Todd, Valerie	01	Phlebotomy	Conference/Meeting Expense	Travel-Springfield	265.99
Todd, Valerie	01	Phlebotomy	Conference/Meeting Expense	Conference Fee 4/19/12	90.00
Vos, Catherine	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Area Clinical Site Visit	77.70
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 18 Students	1,080.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 17 Students	1,020.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 6/21/12 9 Students	540.00
CGH Medical Center	01	Nurse Assistant	Instructional Supplies	Linen March 2012	31.00
Swenson, Pam	01	Nurse Assistant	Conference/Meeting Expense	Travel-Springfield	96.05
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Syringe Saline	68.15
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	196.82
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	318.66
SourceOne Healthcare Technologies	01	Radiologic Technology	Maintenance Services	Service Call	110.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	259.74
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	370.74
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	137.64
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	207.02
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	69.60
Consolidated Management Co	01	Biology	Instructional Supplies	Milk	34.40

Sauk Valley Community College
Check Register
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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Breen, David	01	Biology	Conference/Meeting Expense	Travel-Normal IAI Biology Panel	144.30
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	16.74
ABC-CLIQ LLC	01	Learning Resource Center	Books and Binding Costs	Global Urban Growth	151.84
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,595.50
Salem Press Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	316.00
EBSCO	01	Learning Resource Center	Publications and Dues	Ortly Occupational Outlook	30.22
Armstrong, Melanie	01	Learning Resource Center	Conference/Meeting Expense	Travel-Normal IAI Literacy Summit	170.97
Patterson, Jennifer	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI	124.46
Unique Computer	01	Academic Computing	Instructional Supplies	Reversal of Tax Overpayment	-3.21
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	Audio Tech Mic	605.29
CDW-G	01	Academic Computing	Instructional Technology Materia	Stereo Headphones	35.80
CDW-G	01	Academic Computing	Instructional Technology Materia	Flashcards & Webcams	189.28
Intuit Inc	01	Academic Computing	Computer Software	Quickbooks Premier	690.00
University of Illinois	01	Academic Computing	Conference/Meeting Expense	Conference Fee G Noack	133.00
CampusEAI	01	Administrative Computing	Consultants	Software & Professional Services	4,499.00
Strata Information Group (SIG)	01	Administrative Computing	Consultants	Consulting Fees	5,280.00
CDW-G	01	Administrative Computing	Office Supplies	APC Extra Batteries	2,094.30
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	304.75
Unique Computer	01	Administrative Computing	Office Supplies	Ink	823.00
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,375.32
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
DLT Solutions	01	Administrative Computing	Computer Software	Annual Toad License Fee	654.00
Digital Architecture Group	01	Administrative Computing	Computer Software	PY 12 Renewal	4,140.00
Google Inc	01	Administrative Computing	Computer Software	Msg Discovery	67.50
GovConnection Inc	01	Administrative Computing	Computer Software	Acronis Maintenance	2,721.60
Hannon Hill Corporation	01	Administrative Computing	Computer Software	Server Maintenance	11,428.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
OnShore Development Inc	01	Administrative Computing	Computer Software	License Renewal	1,999.80
Oracle America Inc	01	Administrative Computing	Computer Software	License & Support	9.50
Unique Computer	01	Administrative Computing	Computer Software	Farconics Renewal	2,616.66
Vandyke Software	01	Administrative Computing	Computer Software	FY 12 Renewal Secure CRT	1,202.88
Ill Comm College Chief Sdt Serv01		Dean of Student Services	Conference/Meeting Expense	2012 Summer Meeting	50.00
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language/Alternative Text	425.00
Josten's Inc	01	Commencement	Other Supplies	Graduation Outfit	136.05
Josten's Inc	01	Commencement	Other Supplies	Graduation Outfit	1,966.25
Josten's Inc	01	Commencement	Other Supplies	Diploma Covers	891.25
Consolidated Management Co	01	School District Liason	Conference/Meeting Expense	Student Leadership Academy	13.51
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Office Depot	01	Admissions, Records & Placement	Office Supplies	Office Supplies	87.94
Scrip-Safe Security Products Inc01		Admissions, Records & Placement	Office Supplies	March Transcripts	47.30
Scrip-Safe Security Products Inc01		Admissions, Records & Placement	Office Supplies	Transcript for April 2012	35.75
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Springfield 4/11/12	270.91
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Katheney, Janet	01	Counseling	Conference/Meeting Expense	Travel- ISU Alumni Center	130.43
DePuy, Jeanne	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spr 12	230.00
Fredericks, Rebecca	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spr 12	345.00
Kewhitzer, Tedra	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spr 12	345.00
Peck, Lisa	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2012	690.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	24.56
Pitney Bowes	01	Other Institutional	Postage	Service Charges	1,585.00
Sotelo, Kathleen	01	Other Institutional	Conference/Meeting Expense	Travel-Joliet Jr College	127.65
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	197.01

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Moore Wallace Company	01	Business Office	Office Supplies	Check Stock	229.57
Dye, Melissa	01	Business Office	Conference/Meeting Expense	Travel-ICCFO	140.72
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-ICCFO Conference	232.35
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Workplace Answers	01	Personnel Office	Consultants	Preventing Workplace Harrassment	4,395.00
Illini Trophy	01	Personnel Office	Office Supplies	BB Banquet Player Awards	63.00
Northern Illinois University	01	Personnel Office	Conference/Meeting Expense	Conference Fee K Snow	370.00
HigherEd.Jobs.COM	01	Personnel Office	Recruitment	Recruiting	180.00
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment Ads	773.79
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Birthday Party	105.20
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Retirement Celebration	156.98
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Education To Go	010100	CCS Personal Workshops	Consultants	Intro to MS Excel	60.00
IKI Inc	010100	CCS Personal Workshops	Consultants	Guitar Part 1	126.00
Khuntangta, Tirirong	010100	CCS Personal Workshops	Consultants	BCE Class Ancient Yoga	225.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Office Skills Library	1,335.00
Olson, Lisa	010100	CCS Personal Workshops	Consultants	BCE Class Sign language	300.00
Treter, Jean	010100	CCS Personal Workshops	Consultants	BCE Class Cake Decorating IV	84.00
Volker, Richard H	010100	CCS Personal Workshops	Consultants	BCE Class Medicare Spring 2012	150.00
RK Dixon	010100	CCS Personal Workshops	Office Supplies	Copier Charges	95.21
K Brandau Designs	010100	CCS Personal Workshops	Instructional Supplies	Kits for Spring Design Class	150.00
Lumae Staffing Inc	010100	CCS Personal Workshops	Instructional Supplies	Random Drug Testing CDL Classes	65.00
Consolidated Management Co	010100	CCS Personal Workshops	Other Conference & Meeting	Sodas Mtg 4/26/12	18.00
Olsen, Lisa Ann	010100	CCS Professional Workshops	Instructional Supplies	Sign language Books	55.89
AAA Certified Confidential Secur02		Maintenance	Maintenance Services	Confidential Shredding	186.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Advanced Environmental Testing &02		Maintenance	Maintenance Services	Asbestos Removal	1,260.00
Altorfer Inc	02	Maintenance	Maintenance Services	Maintenance Agreement Generator	666.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	801.20
Most Plumbing & Mechanical LLC	02	Maintenance	Maintenance Services	Plumbing Work	990.22
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control Services	100.00
American Air Filter (AFF)	02	Maintenance	Maintenance Supplies	Filters	229.24
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Ballast	748.00
Grainger	02	Maintenance	Maintenance Supplies	Supplies	359.66
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	3.76
Menards	02	Maintenance	Maintenance Supplies	Supplies	28.03
Menards	02	Maintenance	Maintenance Supplies	Outlet Plates	148.30
Menards	02	Maintenance	Maintenance Supplies	Storage Shed	168.00
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	115.58
Smith, Gregory	02	Maintenance	Conference/Meeting Expense	Travel- License Certification	209.10
AmSan LLC	02	Custodial	Maintenance Services	Labor Buffer	239.40
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towels	69.83
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies/Floor Finish	760.51
AmSan LLC	02	Custodial	Maintenance Supplies	Upright Vacuum	1,478.69
Menards	02	Custodial	Maintenance Supplies	Cleaning Supplies	15.52
Big John Portable Toilet Rental	02	Grounds	Maintenance Services	Portable for Septic	78.00
Grainger	02	Grounds	Maintenance Supplies	Pump Roller Spray	143.55
Nicor Gas	02	Utilities	Gas	Gas Services	412.68
Nicor Gas	02	Utilities	Gas	Gas Services	1,205.77
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	14,354.11
Commonwealth Edison	02	Utilities	Electricity	Electricity	5,595.16
City Of Dixon	02	Utilities	Water, Sewer	Testing	51.00

REPORT SVRCHRR
FISCAL YEAR 2012

Sauk Valley Community College
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M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
Menards	02	Utilities	Water, Sewer	Water/Sewer Repairs	30.95
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,900.01
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	IGN Monthly Service	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,181.51
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cellphone	109.34
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Refuse	281.00
Ditto, John	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Joliet Jr College	127.65
Menards	02	Building and Grounds Administrat	Building Remodeling	Supplies for Brick Work	41.70
Menards	02	Building and Grounds Administrat	Building Remodeling	Dugout Supplies	506.64
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Reroofing Project	4,860.87
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Windows	31,001.40
Willlett, Hofmann & Associates, IO3	030100	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Window Project	7,284.85
Wight & Company	030100	Operations & Maintenance- Restri	Building Remodeling	Design Fees for Science Labs Renovations	2,800.00
Wight & Company	030100	Q&M Restricted Non PHS	Building Remodeling	Design Fees for Science Labs Renovations	41,450.97
Wight Construction	030100	Q&M Restricted Non PHS	Building Remodeling	General Construction Conditions	11,857.50
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	316.62
Advanced Audio & Lighting System030200	030200	Fund Bond- Instruc & Computer	Capital Supplies	Balance Sound Upgrade	5,121.48
Advanced Audio & Lighting System030200	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Balance Wireless Mic System	2,887.77
Pastenal Company	030200	Fund Bond- Facilities	Capital Supplies	Ramsets	870.87
Grainger	030200	Fund Bond- Facilities	Capital Supplies	Saw	976.11
Quill Corporation	030200	Fund Bond- Facilities	Capital Supplies	Waste Cans	674.91
Meyer, Paula	030200	Fund Bond- Furniture & Office	Capital Supplies	Info Board Shelves	40.10
Krueger International, Inc (KI C030200	030200	Fund Bond- Furniture & Office	Office Equipment	Task Chairs	4,356.32
CDW-G	030200	Fund Bond- Other	Building Remodeling	Belkin 1000'	1,915.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Night Construction	030200	Fund Bond- Other	Building Remodeling	Tech Wing Renovation	120,512.92
American Air Filter (AFF)	030200	Fund Bond- Other	Building Remodeling	Galvanized Steel	520.80
CDW-G	030200	Fund Bond- Other	Building Remodeling	APC Smart UPS	1,498.54
Illini Trophy	050600	Men's Basketball	Other Supplies	BB Banquet Player Awards	165.00
Young, Diane	050600	Men's Basketball	Other Supplies	Banquet Supplies	24.55
Consolidated Management Co	050600	Men's Basketball	Other Conference & Meeting	BB Awards Banquet	289.50
Emerald Hill Golf & Learning Cen	050600	Golf	Other Supplies	Green Fees & Range Fees	682.00
Williams, David	050600	Golf	Other Conference & Meeting	Travel- Parkhills	63.75
Bruns, Lenny	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	135.00
Cunningham, Timothy	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	110.00
Fountain, Duane	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	160.00
King, Ron	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	110.00
King, Ron	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	135.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	160.00
Truby, James	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	160.00
Big John Portable Toilet Rental	050600	Men's Baseball	Other Supplies	Portables for Athletics	39.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Field Paint	53.55
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Travel-Freeport IL	132.45
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment C Lopez	213.69
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Water for Games	15.09
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment A Kieswetter	327.85
Kipping, Sara	050600	Men's Tennis	Other Supplies	Tennis Balls	43.60
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Travel- Crystal Lake	178.93
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Travel-Men's Regional	679.72
Moraine Valley Community College	050600	Men's Tennis	Other Conference & Meeting	Reg IV Tennis Tournament	195.20
Illini Trophy	050600	Women's Basketball	Other Supplies	Plaques for Banquet Awards	102.50

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Johnson, Jeddiah	050600	Women's Basketball	Other Conference & Meeting	WSB Banquet	136.00
Big John Portable Toilet Rental	050600	Women's Softball	Other Supplies	Portables for Athletics	35.00
Highland Community College	050600	Women's Softball	Other Supplies	Softball Tournament Fees	300.00
Highland Community College	050600	Women's Softball	Other Supplies	Region T-Shirts	169.00
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel- Freeport 4/14 & 4/15	172.04
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-SB Game	100.96
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-Softball	188.11
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	312.10
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	School Drug Testing	390.00
Menards	050600	General Athletics	Other Materials and Supplies	Air Compressor	39.99
Jenkins, Robert	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Young, Diane	050600	Intramurals	Other Supplies	Wiffle Balls	34.89
Ace Hardware	050600	Student Activities	Other Materials and Supplies	Propane	65.98
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Supplies-Oil Sticks/Flavorcol	116.94
Menards	050600	Student Activities	Other Materials and Supplies	Charcoal & Fluid	53.41
Arellano, Philip	050600	Student Activities	Other Conference & Meeting	Works Writing Contest Spring 2012	50.00
Cheatwood, Forrest	050600	Student Activities	Other Conference & Meeting	Works Writing Contest Spring 2012	25.00
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Sauk A Palooza Event	991.67
Hoyle, Steven	050600	Student Activities	Other Conference & Meeting	Works Writing Contest	50.00
Krabbenhoft, Michael	050600	Student Activities	Other Conference & Meeting	Works Writing Contest Spring 2012	50.00
Stewart Beverage Corp.	050600	Student Activities	Other Conference & Meeting	Sauk A Palooza	127.00
Vargas, Sandra	050600	Student Activities	Other Conference & Meeting	Works Writing Contest Spr 2012	25.00
Waters, David	050600	Student Activities	Other Conference & Meeting	Anne Horton Writing Awards	25.00
Menards	050600	Student Government	Other Materials and Supplies	Supplies-Tunnel Oppression	89.28
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Materials for Spring Musical	66.83
Broadway Costumes Inc	050600	Drama	Other Materials and Supplies	Costume Rentals	472.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Dornacher, Tanner	050600	Drama	Other Materials and Supplies	Materials for Spring Production	31.84
Kurtz, Anna	050600	Drama	Other Materials and Supplies	Supplies Spring 12 Production	413.37
Menards	050600	Drama	Other Materials and Supplies	Theatre Supplies	13.12
Menards	050600	Drama	Other Materials and Supplies	Theatre Supplies	26.30
Menards	050600	Drama	Other Materials and Supplies	Theatre Supplies	28.65
Jeff's Automotive	050800	Transportation	Maintenance Services	Maintenance Turtle Top	195.50
Jeff's Automotive	050800	Transportation	Maintenance Services	Oil Change Dodge Caravan	25.93
Stratum Health Systems Inc	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening	7,580.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	14,081.50
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,621.50
Butler Benefit Service Inc	051000	Medical Insurance	Pre-certification	Pre-certification	650.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	21.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	4,288.32
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,818.75
Callagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	975.52
Quill Corporation	062021	WFP- Business Industry Grants	Office Supplies	Tableskirt	116.90
Ehleman, Margaret	062051	Student Leadership Academy	Office Supplies	Supplies 4/27/12 Event	6.41
Consolidated Management Co	062051	Student Leadership Academy	Conference/Meeting Expense	Student Leadership Academy	61.94
McFarlane, Sarah	062051	Wmn in Criminal Justice Mentor P	Instructional Supplies	Display Board	15.99
McFarlane, Sarah	062051	Wmn in Criminal Justice Mentor P	Conference/Meeting Expense	Food Workshop 4/30 & 5/3/12	54.57
Whiteside County ROE	062056	TCCB Adult Ed-Federal Basic	Instructional Service Contracts	Adult Education Partnership Agreement	3,000.00
Hughes, Kathleen	062059	TCCB Adult Ed-Performance-Instrc	Office Supplies	Office Supplies	75.58
SBM Business Equipment Center	062059	TCCB Adult Ed-Performance-Instrc	Office Supplies	SBM Copier Charges	104.02
Quill Corporation	062060	SOS VITAL Grant	Office Supplies	Paper	101.89
Coomes, Lana	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel- Area Site Visits	49.95
State Universities Retirement SY061011	062060	Student Support Services Grant	SUPS	Matching Funds	506.40

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	506.40
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Supplies Student Incentives	17.71
Council for Opportunity in Education	063011	Student Support Services Grant	Publications and Dues	FY 12 Dues	2,797.90
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Devon Cultural Trip	276.94
Mewhirter, Tedra	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-NIU	95.86
Mewhirter, Tedra	063011	Student Support Services Grant	Conference/Meeting Expense	Supplies Graduation /Transfer	110.15
Quad City Laminating & Trophy	063011	Student Support Services Grant	Other Conference & Meeting	Trophies for Leadership Reception	177.50
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	93.66
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	107.10
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	100.25
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	116.86
Salsbury, Connie	063020	Perkins IIC	Conference/Meeting Expense	Travel-Cab Fare 4/24/12	64.00
Salsbury, Connie	063020	Perkins IIC	Conference/Meeting Expense	Travel-ISSRT Conference	125.69
Consolidated Management Co	063020	Perkins IIC -Collaboration	Other Conference & Meeting	Criminal Justice Career Fair	24.53
Consolidated Management Co	063020	Perkins IIC -Collaboration	Other Conference & Meeting	NRS Workforce Mtg	43.24
Sauk Valley Media	063020	Perkins IIC -Non Trad Training	Advertising	NTQ Showcase	263.55
Consolidated Management Co	063020	Perkins IIC -Non Trad Training	Other Conference & Meeting	NTQ Showcase	131.98
Brevitt, Dianna	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	Travel-ISSRT Conference	426.66
Francisco, Cassandra	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	Travel-ISSRT Meeting	229.56
Lynch, Janet	063020	Perkins IIC -Professional Develo	Conference/Meeting Expense	Travel-EDIC Fire Conference	500.00
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	174.51
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	176.10
Consolidated Management Co	063070	ICCB Innovation Grant	Instructional Supplies	Criminal Justice Career Fair	130.72
Malk, Abbey	063070	ICCB Innovation Grant	Conference/Meeting Expense	Travel-ISSRT	186.53
Northwestern Center for Independent	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member Shirt for Site	34.60
Cotton, Dorothy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Woodlawn Arts Event	81.03

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Luck, Cheryl	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Woodlawn Arts	63.27
Smith, Cali	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Woodlawn Arts	71.04
Angelo's Pizzeria	063075	IDHS AmeriCorps - Member Activit	Other	Graduation Awards	200.00
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other	Supplies Service Project	68.73
Woodin, Sarah	063075	IDHS AmeriCorps - Member Activit	Other	Supplies LTC Service Project	32.20
Woodlawn Arts Academy	063075	IDHS AmeriCorps - Member Activit	Other	Room Rental 5/22/12	105.00
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	246.94
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	232.07
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Financial Training	242.82
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Financial Meeting St. Louis	701.97
Points of Light Institute	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Conference Fee L Peck & K Dolan	800.00
Crestline Specialties Co. Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Banners & Supplies	781.78
Custom Monogram	063076	ISU FUSE	Other Materials and Supplies	T-Shirts FUSE	494.00
Mama Cimino's	063076	ISU FUSE	Conference/Meeting Expense	FUSE Dinner 4/23/12	350.00
McFarlane, Sarah	063076	ISU FUSE	Conference/Meeting Expense	Travel-Normal IL	148.74
Salgado, Ana	063076	ISU FUSE	Other Conference & Meeting	Photo Prints FUSE Display	38.87
Visual Imaging Inc	063077	AmeriCorps Match	Office Supplies	Wall Mural	192.00
Shuler, Nancy	064010	Online Nursing Program	Instructional Supplies	Office Supplies	138.18
Pearson Education	064060	VITAL Donation Grant	Instructional Supplies	Books	823.86
Paper Escape	101060	Magic Club	Other	Booster & Prizes	1,175.00
Custom Monogram	101120	ALAS Club	Other	T-Shirts ALAS	234.70
Johnson, Jedidiah	103102	Women's Basketball Booster	Other	Recruitment Meeting 4/16/12	107.00
Illinois Department Employment S12	12	Risk Management	Unemployment Insurance	2012 1st Qtr Unemployment Tax	22,251.00
Centurylink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
Radio Ranch Inc	12	Public Safety	Maintenance Services	Service Call & Repair Security Radios	139.50
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	85.53

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Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,201.50
Gall's Inc	12	Public Safety	Other Supplies	Black Gloves	141.45
Stanley Security Solutions, Inc	12	Public Safety	Other Supplies	Lock Parts	105.18
ULINE Shipping Supply Specialist	12	Public Safety	Other Supplies	Supplies for Medical kits	315.51
				BANK ACCOUNT 1 TOTAL:	551,406.70
				ALL ACCOUNTS TOTAL:	551,406.70

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

<u>EDUCATION FUND</u>	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	1,890,819	3,825,000	49.4%	1,845,896	2.4%	3,740,138
State Governmental Sources	1,689,536	2,893,180	58.4%	1,839,374	-8.1%	2,954,241
Federal Governmental Sources	8,375	7,000	119.6%	6,423	30.3%	6,423
Student Tuition and Fees	6,258,230	5,065,000	123.5%	6,630,310	-5.6%	5,182,840
Sales and Service	94,355	200,000	47.1%	124,960	-24.4%	134,218
Investment Revenue	7,239	40,000	18.1%	39,455	-81.6%	26,263
Other Revenues	10,550	515,000	2.0%	25,208	-58.1%	1,400,592
TOTALS	9,959,106	12,545,180	79.3%	10,511,630	-5.2%	13,444,716
Expenditures						
Salaries	5,273,735	7,022,875	75.0%	5,574,371	-5.3%	6,670,899
Employee Benefits	1,439,411	2,212,648	65.0%	1,377,654	4.4%	2,981,637
Contractual Services	373,548	613,515	60.8%	333,212	12.1%	476,130
General Materials and Supplies	601,538	885,687	67.9%	647,167	-7.0%	828,703
Conference & Meeting	105,530	185,995	56.7%	80,129	31.7%	103,800
Fixed Charges	1,457				0.0%	
Capital Outlay	843,377	930,000	90.6%	799,832	5.4%	5,300
Other Expenditures						980,716
TOTALS	8,638,600	11,850,720	72.9%	8,812,367	-1.9%	12,047,187
Transfers						
Transfers to Other Funds		110,000				40,000
CHANGE IN NET ASSETS	1,320,505	584,460		1,699,262		1,357,529
FUND BALANCE	5,824,714					4,504,208

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

PAGE 2

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2011-2012</u> <u>YTD</u>	<u>2011-2012</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2010-2011</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2010-2011</u> <u>Total</u>
Revenues						
Local Governmental Sources	231,500	468,000	49.4%	226,807	2.0%	458,755
State Governmental Sources	215,549	373,939	57.6%	244,277	-11.7%	378,928
Student Tuition and Fees	694,315	541,600	128.2%	737,571	-5.8%	571,048
Sales and Service						
Facilities Revenue	4,775			2,050	132.9%	2,125
Investment Revenue	134	500	26.9%	715	-81.1%	716
Other Revenues	13,755	60,000	22.9%	6,288	118.7%	124,409
TOTALS	1,160,030	1,444,039	80.3%	1,217,710	-4.7%	1,535,983
Expenditures						
Salaries	469,592	546,819	85.8%	478,287	-1.8%	572,967
Employee Benefits	177,987	265,648	67.0%	183,198	-2.8%	338,650
Contractual Services	64,468	80,800	79.7%	48,728	32.3%	64,563
General Materials and Supplies	74,441	96,500	77.1%	71,092	4.7%	92,466
Conference & Meeting	1,599	3,700	43.2%	1,101	45.1%	1,124
Fixed Charges	51,860	52,000	99.7%	41,043	26.3%	41,528
Utilities	344,248	465,500	73.9%	339,812	1.3%	454,493
Capital Outlay	6,085	15,000	40.5%		40.5%	2,944
Other Expenditures						
TOTALS	1,190,282	1,525,967	78.0%	1,163,264	2.3%	1,568,739
Transfers						
Transfers From Other Funds		-140,000				-40,000
CHANGE IN NET ASSETS	-30,252	58,072		54,446		7,244
FUND BALANCE	-22,158					8,093

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

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<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>YTD /</u>	<u>2010-2011</u>	<u>YTD % Chng</u>	<u>2010-2011</u>
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
Revenues						
Local Governmental Sources	383,428	775,000	49.4%	14,075,450	-97.2%	14,462,028
Investment Revenue	11,914	5,000	238.2%	17,304	-31.1%	64,875
Other Revenues	25,487	30,000	84.9%	36,964	-31.0%	44,464
TOTALS	420,830	810,000	51.9%	14,129,719	-97.0%	14,571,368
Expenditures						
Salaries	4,754				0.0%	3,960
Contractual Services	-26,566			19,412	236.8%	237,236
General Materials and Supplies	102,922	321,250	32.0%	101,019	1.8%	160,304
Fixed Charges				6,912,955		6,912,955
Capital Outlay	3,760,458	5,085,000	73.9%	555,821	576.5%	736,508
TOTALS	3,841,569	5,406,250	71.0%	7,589,208	-49.3%	8,050,965
CHANGE IN NET ASSETS	-3,420,739	-4,596,250	71.0%	6,540,511	-49.3%	6,520,403
FUND BALANCE	7,051,416					472,155

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

PAGE 4

<u>BOND AND INTEREST FUND</u>	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	867,693	1,768,142	49.0%	698,697	24.1%	1,578,540
Investment Revenue	1,562	10,000	15.6%	18,117	-91.3%	15,595
TOTALS	869,256	1,778,142	48.8%	716,815	21.2%	1,594,136
Expenditures						
Contractual Services	14,910	500	982.1%	76,054	-80.3%	19,834
Fixed Charges	1,723,340	1,759,085	97.9%	1,209,393	42.5%	1,438,712
TOTALS	1,738,251	1,759,585	98.7%	1,285,447	35.2%	1,458,546
CHANGE IN NET ASSETS	-868,995	18,557	98.7%	-568,632	35.2%	135,589
FUND BALANCE	54,858					923,854

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

PAGE 5

AUXILIARY ENTERPRISES FUND

Revenues

	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Student Tuition and Fees	337,140	265,000	127.2%	363,540	-7.2%	283,347
Sales and Service	43,280	58,000	74.6%	39,333	10.0%	44,884
Facilities Revenue	97,163	110,000	88.3%	106,991	-9.1%	117,515
Investment Revenue	1,935	2,000	96.7%	2,074	-6.7%	2,135
Other Revenues	1,847,987	2,186,000	84.5%	1,791,236	3.1%	2,164,477
TOTALS	2,327,507	2,621,000	88.8%	2,303,175	1.0%	2,612,360

Expenditures

Salaries	108,947	142,934	76.2%	110,850	-1.7%	127,369
Employee Benefits	13,342	16,901	78.9%	16,024	-16.7%	45,082
Contractual Services	1,901,170	2,249,174	84.5%	1,746,472	8.8%	2,037,216
General Materials and Supplies	55,733	71,990	77.4%	48,296	15.4%	61,045
Conference & Meeting	48,760	58,883	82.8%	48,398	.7%	53,533
Fixed Charges	15,181	15,450	98.2%	14,851	2.2%	16,613
Capital Outlay	3,469				0.0%	
Other Expenditures	39				0.0%	-88
TOTALS	2,146,644	2,555,332	84.0%	1,984,893	8.1%	2,340,773

Transfers

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

CHANGE IN NET ASSETS
FUND BALANCE

				318,282		271,587
						1,064,888

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

PAGE 6

<u>RESTRICTED PURPOSES FUND</u>	<u>2011-2012</u> <u>YTD</u>	<u>2011-2012</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2010-2011</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2010-2011</u> <u>Total</u>
<u>Revenues</u>						
State Governmental Sources	695,424	983,901	70.6%	508,099	36.8%	1,001,348
Federal Governmental Sources	5,467,563	6,266,498	87.2%	5,971,896	-8.4%	6,473,326
Investment Revenue	2,443	30,000	8.1%	31,252	-92.1%	65,082
Other Revenues	177,885	183,850	96.7%	177,651	.1%	201,580
TOTALS	6,343,317	7,464,249	84.9%	6,688,900	-5.1%	7,741,337
<u>Expenditures</u>						
Salaries	804,914	1,089,086	73.9%	858,550	-6.2%	1,067,475
Employee Benefits	97,174	113,582	85.5%	91,047	6.7%	113,778
Contractual Services	61,227	30,685	199.5%	84,286	-27.3%	69,798
General Materials and Supplies	102,022	108,548	93.9%	122,174	-16.4%	233,653
Conference & Meeting	48,217	85,179	56.6%	38,871	24.0%	53,136
Capital Outlay	6,379			3,199	99.4%	3,199
Other Expenditures	5,558,517	6,037,765	92.0%	6,060,392	-8.2%	6,101,006
TOTALS	6,678,452	7,464,845	89.4%	7,258,521	-7.9%	7,642,047
<u>Transfers</u>						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-335,135	-596		-569,621		99,289
FUND BALANCE	2,207,916					2,543,052

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

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<u>WORKING CASH FUND</u>	<u>2011-2012</u> <u>YTD</u>	<u>2011-2012</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2010-2011</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2010-2011</u> <u>Total</u>
Revenues						
Local Governmental Sources				510,000		510,000
Investment Revenue	1,946	30,000	6.4%	25,233	-92.2%	9,531
TOTALS	1,946	30,000	6.4%	535,233	-99.6%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	1,946			535,233		519,531
FUND BALANCE	2,492,261					2,490,315

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

PAGE 8

<u>TRUST AND AGENCY FUND</u>	<u>2011-2012</u> <u>YTD</u>	<u>2011-2012</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2010-2011</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2010-2011</u> <u>Total</u>
Revenues						
Other Revenues	64,015			51,434	24.4%	52,602
TOTALS	64,015			51,434	24.4%	52,602
Expenditures						
Contractual Services				20		20
General Materials and Supplies	21			523	-95.9%	1,544
Conference & Meeting	1,041				0.0%	198
Other Expenditures	63,631			31,615	101.2%	45,273
TOTALS	64,694			32,158	101.1%	47,036
CHANGE IN NET ASSETS	-679			19,276	101.1%	5,566
FUND BALANCE	39,679					40,358

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

PAGE 9

<u>AUDIT FUND</u>	<u>2011-2012</u> <u>YTD</u>	<u>2011-2012</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2010-2011</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2010-2011</u> <u>Total</u>
Revenues						
Local Governmental Sources	31,198	65,000	48.0%	21,066	48.0%	53,539
Investment Revenue	9	25	38.3%	10	-10.0%	7
TOTALS	31,207	65,025	47.9%	21,077	48.0%	53,546
Expenditures						
Salaries	7,099	8,361	84.9%	4,937	43.8%	6,085
Employee Benefits	2,645	3,253	81.3%	1,317	100.7%	1,711
Contractual Services	58,087	38,000	152.8%	38,575	50.5%	38,575
TOTALS	67,832	49,614	136.7%	44,830	51.3%	46,371
CHANGE IN NET ASSETS	-36,624	15,411	136.7%	-23,752	51.3%	7,174
FUND BALANCE	-35,281					1,343

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

<u>LIABILITY, PROTECTION & SETTLEMENT</u>					
	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr
<u>Revenues</u>					
Local Governmental Sources	18,318			178,849	-89.7%
Investment Revenue	29,356	151,100	19.4%	50,686	-42.0%
Other Revenues		20,000	0.0%		
TOTALS	47,675	171,100	27.8%	229,536	-79.2%
<u>Expenditures</u>					
Salaries	143,757	189,485	75.8%	155,580	-7.6%
Employee Benefits	289,667	349,421	82.9%	271,696	6.6%
Contractual Services	33,158	40,100	82.6%	29,781	11.3%
General Materials and Supplies	6,146	13,100	46.9%	6,061	1.4%
Conference & Meeting	345	2,100	16.4%	1,283	-73.1%
Fixed Charges	32,496	30,000	108.3%	26,794	21.2%
Utilities	814	1,500	54.3%	807	.9%
TOTALS	506,385	625,706	80.9%	492,005	2.9%
CHANGE IN NET ASSETS	-458,710	-454,606	80.9%	-262,469	2.9%
FUND BALANCE	5,684,920			6,143,631	

**Sauk Valley Community College
May 21, 2012**

Agenda Item 2.7

Topic: **Community College Educational Agreement**

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

Presentation:

The administration of the College requests permission to enter into a community college educational agreement entitled *Comprehensive Agreement Regarding the Expansion of Educational Resources (CAREER)*. This agreement expands educational services for Sauk students to the following colleges:

Black Hawk College
Carl Sandburg College
Danville Community College
Elgin Community College
Heartland Community College
Highland Community College
Illinois Central College
Illinois Valley Community College
John Wood Community College
Joliet Junior College
Kankakee Community College
Kaskaskia College
Kishwaukee Community College
Lake Land College
Lewis and Clark Community College
Lincoln Land Community College
McHenry County College
Morton College
Prairie State College
Richland Community College
Rock Valley College
Sauk Valley Community College
South Suburban College
Southwestern Illinois College
Spoon River College
Waubensee Community College

This agreement supersedes any previous individual agreements between Sauk and each of the aforementioned colleges. In a time of limited resources, it only makes sense to collaborate with our sister institutions in order to maximize facilities, equipment and personnel. This agreement will allow Sauk students to take classes at other institutions for an in-district rate, and Sauk will not be required to pay chargeback fee. Sauk, as the sending institution, approves which programs are eligible under this agreement.

Recommendation:

The administration recommends that the Board of Trustees approve the Comprehensive Agreement Regarding the Expansion of Educational Resources and authorize the Board Chair and President to sign the agreement on behalf of Sauk Valley Community College.

**Sauk Valley Community College
May 21, 2012**

Agenda Item 2.7

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Richland Community College
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Southwestern Illinois College
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Recommendation:

The administration recommends that the Board of Trustees approve the Comprehensive Agreement Regarding the Expansion of Educational Resources and authorize the Board Chair and President to sign the agreement on behalf of Sauk Valley Community College.

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

THIS AGREEMENT is entered into by and among the BOARD OF TRUSTEES from each participating community college for the expressed purpose of providing additional educational programs to the citizens of each district involved in this Agreement.

**Black Hawk College
Carl Sandburg College
Danville Community College
Elgin Community College
Heartland Community College
Highland Community College
Illinois Central College
Illinois Valley Community College
John Wood Community College
Joliet Junior College
Kankakee Community College
Kaskaskia College
Kishwaukee Community College
Lake Land College
Lewis and Clark Community College
Lincoln Land Community College
McHenry County College
Morton College
Prairie State College
Richland Community College
Rock Valley College
Sauk Valley Community College
South Suburban College
Southwestern Illinois College
Spoon River College
Waubensee Community College**

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties; and

WHEREAS, the parties hereto believe this Agreement should be one of the means to establish a viable method of cooperation between the parties hereto; and

WHEREAS, by means of this agreement, the parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services which might otherwise be impracticable for any of the parties individually; and

WHEREAS, the parties hereto believe that the implementation of this Agreement holds great promise for further development of higher education in Illinois; and

WHEREAS, this Agreement supersedes and takes the place of any and all prior cooperative agreements, and that all said prior agreements are hereby terminated.

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. Institutional Identification

For the purpose of this Agreement, the college district sending the students to another college will be referred to as the "Sending College" and the college receiving students from another college district will be referred to as the "Receiving College".

2. Terms of Agreement

The educational programs offered by the colleges as part of this Agreement shall be programs approved by the Illinois Community College Board and the Illinois Board of Higher Education. The Agreement is explicitly for programs of study leading to an Associate in Applied Science degree or certificate in Career and Technical Education.

3. Duration of Agreement

This Agreement shall be in force upon adoption by the Board of Trustees of each of the participating colleges and will continue until terminated under the provision of item 6.

4. Amendments to Agreement

Amendments and/or revisions to this Agreement may be made at a time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original Agreement.

In the event of amendments and/or revisions to this Agreement, students who have entered an educational program shall be allowed to complete the program under the terms of this Agreement.

5. Coordination of Agreement

This Agreement shall commence in April 2007 and shall be continuous with automatic renewal. Illinois Central College in consultation with member institutions will coordinate changes and distribution of those changes to the other colleges on an annual basis when necessary.

6. Termination of Agreement

The participation of any college(s) in this Agreement may be terminated at the end of any spring semester to be in effect the following fall term at the request of the College President. Notice shall be given in writing on or before March 1 of the preceding academic year to each of the other College Presidents. In the event of such termination, students who have entered an educational program shall be allowed to complete the program under the terms of this Agreement.

7. Citizens Eligibility

Approval for students participating within this Agreement resides with the Sending College. Upon approval from the Sending College, a citizen may take advantage of the educational opportunity provided through this Agreement to apply for acceptance at a program not available in his/her home district. Furthermore, a citizen may not enroll under the provisions

of this Agreement in a program of a participating institution outside of his/her own if that citizen's educational objective can be met in the college of his/her home district.

8. Registration

Upon written approval from the Sending College, students shall register at the Receiving College and shall be members of that district for the terms of their enrollments. Under the terms of this agreement, students may take approved courses at either institution. Upon successful completion, courses taken at the Sending College shall be acceptable to transfer to the Receiving College for completion of the program, or vice versa.

9. Additional Educational Services

The Receiving College shall provide access to its Learning Resources Center and other instructional resources for students from the Sending College, equal to those provided for any other student at their campus. The Receiving College shall also provide counseling/guidance and other services that will facilitate the learning process.

10. Records and Recognition of Completion

The Receiving College shall maintain admissions records and transcripts and issue any and all degrees or certificates to students completing the educational program. The Receiving College will provide copies of such records to the Sending College at the student's request.

11. Scholarships and Student Activities

The Receiving College shall be considered the home district for athletic eligibility and/or any activity where the student officially represents an institution as well as for military and Illinois State Student Assistance Commission Scholarships. Athletic eligibility will be determined by the rules of the college's athletic conference. Students from any Sending College may be eligible at any Receiving College for any other extracurricular activities, scholarships, or other recognition of excellence in the program for which they are attending at the Receiving College.

12. Publicity

The educational programs offered through this Agreement shall be noted in college catalogs and publicized by the participating districts in a manner consistent with ICCB requirements and institutional publicity policies. Marketing of programs into another college district will only be done with the permission of that district.

13. Communication of Agreement

The Sending College shall communicate the terms of this Agreement to its students attending a Receiving College. Said students will be responsible for all normal operating rules and conditions of the campus he/she is on at any given time.

14. Reimbursement

The Receiving College shall be eligible to file all claims for State apportionment for any student from the Sending College enrolled in the Receiving College's programs covered by this Agreement.

15. Transportation

Students shall be responsible for their own transportation to and from Sending and Receiving Colleges.

16. Tuition and Fees

Students from the Sending College will pay the resident tuition and fees of the Receiving College. All students seeking state or federal financial assistance are required to make application at the Receiving College.

17. FTE Reporting

For purposes of capital (construction space), FTE enrollment in the classes taken are reported by the Receiving College.

18. Student Enrollments

The cooperating institutions in this Agreement shall be treated as one district in relation to admission policies for the programs included herein; however, residents of the respective college districts may have priority consideration where limited program space is available.

19. Chargeback

Colleges sending students to receiving colleges identified in this Agreement will not pay chargebacks. Procedurally, students who wish to enroll at a Receiving College herein identified will secure from their home college a letter designating them as participants in an approved program. A copy of such letter will be sent to the Receiving College, which will thus know not to charge the out-of-district rate.

20. Special Note: Nothing contained in this Agreement shall operate to create a relationship of Principal and Agent between the Parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
Carl Sandburg College
Danville Community College
Elgin Community College
Heartland Community College
Highland Community College
Illinois Central College
Illinois Valley Community College
John Wood Community College
Joliet Junior College
Kankakee Community College
Kaskaskia College
Kishwaukee Community College
Lake Land College
Lewis and Clark Community College
Lincoln Land Community College
McHenry County College
Morton College
Prairie State College
Richland Community College
Rock Valley College
Sauk Valley Community College
South Suburban College
Southwestern Illinois College
Spoon River College
Waubensee Community College

Local District Signature Page

_____	_____
College	District Number
_____	_____
College Designee for Agreement	Contact Information
_____	_____
Chair of the Board of Trustees	Date
_____	_____
President	Date

Board Policy Review

Board Policies:

Board Policy

101.01 Legal Authority of the
Board of Trustees

Board Policy

102.01 Board Philosophy/Mission/Vision

Board Policy

103.01 Trustee Election and Vacancies

101.01 Legal Authority of the Board of Trustees

The Board of Trustees of Community College Trustees District #506, Sauk Valley Community College, comprising all or parts of Bureau, Henry, Lee, Ogle, Carroll, and Whiteside Counties in the State of Illinois (hereinafter referred to as the Board) derives its authority from the Illinois Public Community College Act (H. B. 1710) as approved by the 74th Illinois General Assembly on July 15, 1965, and as subsequently amended.

3/23/81

3/23/87

102.01 Board Philosophy/Mission/Vision

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College System.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College Act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education.

The College Board of Trustees is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability. Its commitment to quality extends to its belief in the importance of assessing the impact and outcomes of its educational programming.

Mission Statement

Sauk Valley Community College is an institution of higher education that provides quality learning opportunities to meet the diverse needs of its students and community.

Vision Statement

Sauk Valley Community College will be recognized as a benchmark institution of higher education that provides exceptional learning opportunities in response to the diverse needs of its students and community.

2/12/79
11/22/04
7/24/06

103.01 Trustee Election and Vacancies

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

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

3/23/81
10/24/83
3/27/89
3/26/90
4/26/10

**Sauk Valley Community College
May 21, 2012**

Action Item 4.1

Topic: **Guaranteed Maximum Price for the East Science
Lab Wing Renovation Project**

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

Presentation:

After being chosen through the Quality Based Selection Process for Architectural Services, Wight and Co. completed a campus master plan for SVCC; provided integrated design and construction management services for the technology wing and the radiology classroom renovations and are currently providing integrated design and construction management services design for the East End Science Lab Renovation Project.

As construction manager, Wight acts as SVCC's agent in preparing all trade bids and contracts, supervising and managing all labor, material, equipment, bonds, change orders, and insurance. Competitive bids were opened for the construction contracts on May 8. Wight has established a Guaranteed Maximum Price (GMAX) for the project based upon the bids awarded to the lowest responsible bidder in compliance with Illinois statute and SVCC Board policy. Costs which exceed the GMAX shall be paid by Wight without reimbursement by SVCC. The construction contract approved in March 2012 will be amended to lock in the GMAX amount. College attorney Tony Miller has reviewed this agreement.

The Guaranteed Maximum Price is:

Construction	2,037,937
Contingency	100,000
Construction Management	90,000
Architect Fees	<u>289,600</u>
Guaranteed Maximum Price	<u>2,517,537</u>

Funding sources are:

Funding Bonds	2,148,025
Donations	165,000
PHS Funds	<u>204,512</u>
	<u>2,517,537</u>

The GMAX includes the \$204,512 cost of the ACM abatement that was approved in April 2012.

Construction will begin May 22, 2012 and is expected to be completed on August 13, 2012.

Recommendation:

The administration recommends the Board approve the Guaranteed Maximum Price of \$2,517,537 for the construction of the East Science Wing Renovation project.

AMENDMENT
TO THE STANDARD FORM OF AGREEMENT BETWEEN OWNER AND
DESIGNER-CONSTRUCTION MANAGER
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
WIGHT CONSTRUCTION, INC.

This Amendment is made and entered into as of the effective date, set forth in Section 4 below, by and between the Board of Trustees for the Sauk Valley Community College (the Owner,) and Wight Construction, Inc. (the Designer-Construction Manager.)

WHEREAS, the Owner and the Designer-Construction Manager previously entered into a Guaranteed Maximum Price Agreement, dated as of March 26, 2012, for design and construction manager work related to renovation projects at Sauk Valley Community College in Dixon, IL; and

WHEREAS, the parties desire to amend the Agreement to reflect certain payment and project terms agreed to by the parties that were not known at the time of the execution of the Agreement;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the parties agree to amend the Agreement as follows:

1. **Recitals Incorporated by Reference.** The recitals to this Amendment to the Agreement are incorporated herein by reference and made a part hereof.
2. **Amendments.** The Agreement shall be amended as follows:
 - A. Section 7.1 and its Sub-Sections shall be amended in its entirety and shall read as follows:
 - 7.1 **Guaranteed Maximum Price.** The sum of the Cost of the Work and the Designer-Construction Manager's Fee is guaranteed not to exceed: **Two-Million, Five-Hundred Seventeen Thousand, Five-Hundred Thirty-Seven Dollars (\$2,517,537.00)** subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would exceed the Guaranteed Maximum Price to be exceeded shall be paid by the Designer-Construction Manager without reimbursement by the Owner.
 - 7.1.1 The Guaranteed Maximum Price is based upon the following

alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

None

7.1.2 The amounts agreed to for unit prices or allowances, if any, are as follows:

Architectural Reimbursibles: \$10,000.00

B. Section 7.4 shall be amended in its entirety and shall read as follows:

7.4 Design/Preconstruction Phase Compensation. The cost of services performed by the Architect/Engineer Contracted directly with the Owner and is computed separately and is independent from the Designer-Construction Manager's compensation for work or services directly performed by the Designer-Construction Manager; these costs shall be shown as separate items on the applications for payment.

7.4.1 The Owner shall compensate the Design-Build Contractor for services performed during the Design/Preconstruction Phase as described in Article 2 as follows:

7.4.1.1 Preconstruction services shall be performed for a Lump Sum Fee of **Fifteen-Thousand and 00/100 Dollars (\$15,000.00)**. This Fee has been earned under the Designer-Construction Manager's Preliminary Agreement and is included in the Guaranteed Maximum Price.

7.4.1.2 Architectural/Engineering Professional Services shall be performed for a Lump Sum Fee of **Two-Hundred Seventy-Nine Thousand, Six-Hundred and 00/100 Dollars, (\$279,600.00)**. This fee has been agreed upon in a preliminary agreements dated November 18, 2011 and is included in the Guaranteed Maximum Price. Copies attached

C. Section 7.5.2 shall be amended in its entirety and shall read as follows:

7.5.2 The Designer-Construction Manager's Fee in the amount of **Ninety-Thousand and 00/100 Dollars (\$90,000.00)** subject to adjustment as provided in Paragraph 7.8. The Designer-Construction Manager's Fee shall be paid proportionally to the ratio that the monthly Cost of the Work bears to the total estimated Cost of the Work. No further adjustments to the Designer-Construction Manager's fee shall be made unless the Project scope is increased and exceeds the Guaranteed Maximum Price. No fee shall be charged on

coordination changes or minor changes.

D. Section 8.3 shall be amended in its entirety and shall read as follows:

- 8.3 The Cost of the Work includes an Allowance for Unforseeable Conditions ("Allowance") in the amount of **One Hundred Thousand Dollars and 00/100, (\$100,000.00)** with the Guaranteed Maximum for use by the Designer-Construction Manager for costs that could not be expected or predicted and were not specifically allocated or budgeted at the time of this Agreement. The Designer-Construction Manager shall provide the Owner with notice of anticipated charges against the Allowance in excess of **\$10,000**. The Allowance will not increase the fee or profit of the Designer-Construction Manager as established in Section 7 and is included in the Guaranteed Maximum Price. All amounts remaining in the Allowance at final completion of the Project shall revert to the Owner.
3. **Relationship to other Agreements.** All other terms and conditions of the Agreement shall remain in full force and effect.
4. **Effective Date.** This Amendment shall be deemed dated and become effective on the date the last of the party's signs as set forth below the signature of their duly authorized representative.

THE BOARD OF TRUSTEES FOR
SAUK VALLEY COMMUNITY COLLEGE

WIGHT CONSTRUCTION, INC.

By: _____

By: 

Printed Name: _____
President

Printed Name: Raymond F. Prokop
Vice- President

Dated: _____

Dated: 5.21.12

ATTEST

ATTEST

Secretary

Sauk Valley Community College

Update for FINAL GMAX Amendment

May 15, 2012



Construction Costs

Renovate Science Lab Areas - Phase I

Bid Package	Description	Contractor	Item Total
1	Asbestos	Colfax	\$ 112,800.00
2	Demo	Colfax	
3	Masonry	JE DUFF	16,800.00
4	Gen Carp	LJ Morse	4,400.00
5	ACT	LJ Morse	67,500.00
6	Casework	OCRiver/Diversified	61,546.00
7	Roofing	McDermaid	262,833.00
8	Doors/Frames/Hardware	J&L Metal Door	8,796.00
9	Glass/Glazing	ID Kurtz	14,100.00
10	Metal Studs/Drywall	LJ Morse	38,750.00
11	Flooring	Boss	94,969.00
12	Paint/Wallcovering	Midwest Decorating	84,033.00
13	Signage	Concorde	18,600.00
14	HVAC	Loescher	6,280.00
15	Plumbing	Loescher	421,100.00
16	Fire Protection	Automatic FP	192,500.00
17	Electrical	Miller	43,690.00
			276,000.00
Subcontracted Costs:			\$ 1,724,697.00

Professional Services

Asbestos Program Management	FIXED	CIH, Shiftwork, PHS Grant Eligible	64,000.00
General Conditions/Reimbursables	FIXED	Abatement & Construction	234,240.00
Construction Management Fee	FIXED	Contract Minimum + Abatement	90,000.00

Allowances

Contingency

Lump Sum Contingency	FIXED	Abatement & Construction	100,000.00
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Construction Costs Subtotal: \$ 2,212,937.00

Professional Fees & Owner Costs

Factor	Item Total
Design Fees (Incl. Architecture/Structure/MEPFP/Civil)	266,800.00
Asbestos Abatement Design Fees	12,800.00
Pre-construction Services - Detailed Cost Estimating	15,000.00
Estimated Design Reimbursable Expenses	10,000.00
Permit Fees	

Professional Fees & Owner Costs Subtotal: \$ 304,600.00

Project GMAX: \$ 2,517,537.00