SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

October 22, 2012
7:00 p.m.

1.0 Call to Order

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, September 24, 2012
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

September 28, 2012	$258,793.29
October 15, 2012	$266,769.56

- 2.6 Budget Report
- 2.7 Request to Serve Alcohol

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 Board Policy Review – Board Policies: 114.01 Board Meeting Agenda; 114.02 Conduct of Meeting; 114.03 Recording, Photographing and Televising Board and Committee Meetings, News Media

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

5.0 Action Items
- 5.1 Board Policy 106.01 Principles for Board Authority – Second Reading
- 5.2 Board Policy 109.01 Duties and Responsibilities of the Board of Trustees – Second Reading
- 5.3 Board Policy 110.01 Committees of the Board – Second Reading
- 5.4 Bid Award – Purchase of Welding Equipment
- 5.5 Bid Award – Purchase of Replacement Core Switch
- 5.6 Administrative Appointment – Director of Building and Grounds
- 5.7 Fire Science Purchase of Flashover Simulator
- 5.8 Faculty Retirement

6.0 Approval of Closed Session Minutes of September 24, 2012

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
October 22, 2012

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 24, 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:

Edward Andersen	Scott Stoller
Lisa Wiersema	Margaret Tyne
Andrew Bollman	Student Trustee Karrow

SVCC Staff:
President George J. Mihel
Attorney Miller
Academic Vice President Alan Pfeifer
Coordinator of Public Relations Rachel Marco
Director of Human Resources Kathryn Snow
Business Manager Melissa Dye
Administrative Assistant Debra Dillow

Absent:
Robert Thompson
William Simpson

Consent Agenda: It was moved by Member Bollman and seconded by Member Stoller to approve the Consent Agenda. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

President's Report: Dr. Mihel distributed data to the Board in reference to Sauk transfer GPA's to Western Illinois University and Illinois State University reflecting that Sauk students continue to do well. Dr. Mihel discussed upcoming meetings for the Board to consider.

Melissa Dye provided a report to the Board on state funding and highlights of the Business Services operations.

Reports: *ICCTA Report:* Member Bollman discussed the upcoming ICCTA meeting to be held on November 9 and 10. He indicated that ACCT will work on incorporating with the younger students, (K-12) and he would like to see Sauk head in that direction.

Foundation: None

Student Trustee Report: Student Trustee Karrow distributed information on upcoming events scheduled for the students sponsored by SGA and Student Activities and highlighted past events.

Board Policy Review:

Board Policy Review: Dr. Mihel reviewed Board Policies 114.01 Board Meeting Agenda and will recommend minor changes; Board Policy 114.02 Conduct of Meeting and 114.03 Recording, Photographing and Televising Board and Committee Meetings, News Media and will not recommend any changes.

Closed Session:

At 7:40 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; closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

The Board returned to regular session at 8:05 p.m.

Board Policy 106.01 Principles for Board Authority (Second Reading):

It was moved by Member Bollman and seconded by Member Stoller that the Board approve Board Policy 106.01 Principles for Board Authority for second reading. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

Board Policy 109.01 Duties and Responsibilities of the Board of Trustees (Second Reading):

It was moved by Member Stoller and seconded by Member Tyne that the Board approve Board Policy 109.01 Duties and Responsibilities of the Board of Trustees for second reading. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

Board Policy 110.01 Committees of the Board (Second Reading):

It was moved by Member Tyne and seconded by Member Stoller that the Board approve the deletion of Board Policy 110.01 Committees of the Board for second reading. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

Bid Award – Welding Equipment Purchase:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the bid from S.J. Smith Welding Supply in the amount of $54,638.65 for the purchase of nine pipe welders ($47,257.83), 1.5-4"pipe belevelers ($4,220.82), and a guided test bending machine ($3,150) and the Bid from Airgas USA, LLC in the amount of $4058.00 for the purchase of 3-8" Pipe bevelers ($3,798) and pipe stands ($260). All purchases will be paid from funding bonds. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.
Purchase of Replacement Core Switch:	It was moved by Member Stoller and seconded by Member Bollman that the Board approve the purchase of the Cisco 7000 switch from CDWG in the amount of $66,035 to be paid from funding bonds. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.
Administrative Appointment – Director of Building and Grounds:	It was moved by Member Tyne and seconded by Member Bollman that the Board approve the appointment of Mr. Frank Murphy as the Director of Building and Grounds starting November 1, 2012 at an annual salary of $69,500 prorated for 2012-13. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.
Fire Science Purchase of Flashover Simulator:	It was moved by Member Tyne and seconded by Member Stoller that the Board approve the purchase of the flashover unit from Dragerwerk AG & Company in the amount of $36,618. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.
Faculty Retirement:	It was moved by Member Bollman and seconded by Member Wiersema to approve with regret the retirement of faculty member Dr. Charles Atchley effective May 31, 2013. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.
Closed Session Minutes September 24, 2012:	It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the closed session minutes of September 24, 2012. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote, aye. Motion carried.
Adjournment:	Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Wiersema that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

The meeting adjourned at 8:20 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on November 26, 2012 in the Founder's Room 2K2.

Respectfully submitted,

Lisa L Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE 10/22/12

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

CHECKING ACCOUNTS	INTEREST RATE	AMOUNT
INTEREST BEARING ACCOUNTS		
General Account - Sterling Federal Bank	0.015	$3,114,570.18
Illinois Funds - Firstar Bank, Springfield	0.125	6,216,063.66
SUBTOTAL		9,330,633.84
MONEY MARKET		
Merrill Lynch Wealth Management	1.000	504,995.30
SFB Investment Center	0.000	4,127,556.81
SUBTOTAL		4,632,552.11
TOTAL CHECKING ACCOUNTS		$13,963,185.95

INVESTMENTS FINANCIAL INSTITUTION	MATURITY DATE		
First National Bank, Amboy	01-26-2013	0.150	500,000
Farmers State Bank, Sublette	02-13-2013	0.550	1,000,000
Farmers State Bank, Sublette	02-17-2013	0.650	1,010,052
SUBTOTAL			2,510,052
MERRILL LYNCH:		YIELD	PRICE
Federal Farm Cr Bks Global Cons Bd	11-13-2012	2.147	602,598.00
Federal Natl Mtg Assn Call	02-21-2013	4.750	407,072.00
State Bank of India CD	09-23-2013	1.010	247,519.87
Discover Bank CD	09-30-2013	1.010	247,510.94
Federal Home Loan Bank	09-12-2014	1.375	648,525.50
Federal Home Loan Bank	12-12-2014	2.750	511,238.50
Federal Home Loan Bank	12-12-2014	1.250	687,406.50
GE Cap Financial Inc	02-24-2015	1.050	245,090.71
Ally Bank	08-10-2015	1.100	244,550.32
Sallie Mae Bank/Murray	08-10-2015	1.100	244,550.32
Union Bank NA	09-28-2015	1.000	197,087.40
Federal Home Ln Mtg Corp	03-19-2027	3.000	501,135.00
Federal Natl Mtg Assn	07-30-2032	2.050	494,025.00
SUBTOTAL			$5,278,310.06
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
Southwest Capital Bank NA 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
			1,200,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

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
			1,750,000.00
TOTAL INVESTMENTS			$10,738,362.44

Sauk Valley Community College
Board of Trustees
October 22, 2012

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Ulrich
BOARD CHAIR
Lisa L. Wile
BOARD SECRETARY
DATE 10/22/12

Summary of Bills Payable	Amount
General Operating Funds	$ 1, 594, 207.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Alexander, Ursula	01		Accounts Payable	Pell/SEOG	2,785.00
Allensworth, Elizabeth .	01		Accounts Payable	Pell	1,452.00
Alonzo, Lydia .	01		Accounts Payable	Pell	486.04
Alvarado, Marco	01		Accounts Payable	Pell	1,220.33
Alvarez, Adrian	01		Accounts Payable	Pell	673.27
Amezola, Elvira .	01		Accounts Payable	Pell	2,487.15
Ammon, Morgan	01		Accounts Payable	Pell	542.20
Anderson, Shawna	01		Accounts Payable	Pell/SEOG	1,982.00
Appenzeller, Jacob	01		Accounts Payable	Pell	1,540.75
Appenzeller, Matricia	01		Accounts Payable	Pell	505.01
Arellano, Agustin	01		Accounts Payable	Pell/SEOG	2,011.10
Arellano, Sage	01		Accounts Payable	Pell/SEOG	2,440.00
Arellano, Thalia	01		Accounts Payable	Foundation	400.00
Arteaga, Yesenia	01		Accounts Payable	Pell	384.34
Arwine, Angela	01		Accounts Payable	Pell	1,519.86
Arwine, Charles	01		Accounts Payable	Pell	2,689.65
Atchley, Jeremiah	01		Accounts Payable	Pell	866.19
Atilano, Jose	01		Accounts Payable	Pell	401.00
Attebury, Ryan	01		Accounts Payable	Pell	589.05
Aurand, Skyler	01		Accounts Payable	Pell	1,318.28
Aurand, Spencer	01		Accounts Payable	Pell	794.35
Austin, Patricia	01		Accounts Payable	Pell	1,862.74
Baeza, Holly .	01		Accounts Payable	Pell/SEOG	1,028.83
Bajrami, Valbona .	01		Accounts Payable	Pell	2,680.00
Balderas, Amanda	01		Accounts Payable	Pell	2,109.34
Bales, Allyson	01		Accounts Payable	Pell/SEOG	2,032.57

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bieneman, Thomas	01		Accounts Payable	Pell	1,659.10
Bierdeman, Nathaniel	01		Accounts Payable	Pell	1,050.00
Bieze, Alyssa	01		Accounts Payable	Pell	298.95
Bieze, Austin	01		Accounts Payable	Pell	364.32
Bijedic, Nermina .	01		Accounts Payable	Pell/SEOG	1,007.08
Bilodeau, Shelley	01		Accounts Payable	Pell	2,366.39
Blackburn, Hannah	01		Accounts Payable	Pell/SEOG	50.00
Blake, Charles	01		Accounts Payable	Direct Loan	1,377.49
Blazek, Desiree	01		Accounts Payable	Pell	1,723.59
Blean, Corbin	01		Accounts Payable	Pell	600.48
Blease, Elizabeth	01		Accounts Payable	Pell	768.24
Bliss, Daniel	01		Accounts Payable	Pell	1,950.00
Bohlin, Elizabeth	01		Accounts Payable	Pell	148.23
Bohms, Hannah	01		Accounts Payable	Direct Loan	74.00
Boken, Kendra	01		Accounts Payable	Pell	551.42
Boles, Amanda	01		Accounts Payable	Pell	295.95
Bontz, Amy	01		Accounts Payable	Pell	55.95
Bopes, Marisa	01		Accounts Payable	Pell	255.26
Borgmann, Melissa	01		Accounts Payable	Pell	602.20
Bowles, Trinda	01		Accounts Payable	Direct Loan	1,238.00
Bowles, Trinda	01		Accounts Payable	Pell	1,754.31
Bowman, Jennifer	01		Accounts Payable	Pell	274.64
Box, Lydia	01		Accounts Payable	Pell	2,680.03
Boyd, Jonathan .	01		Accounts Payable	Pell	629.00
Boyenga, Justyn	01		Accounts Payable	Pell	1,001.92
Brabender, Randi	01		Accounts Payable	Pell/SEOG	602.67

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Carskaden, Kylee	01		Accounts Payable	Pell	845.58
Carter, Curtis	01		Accounts Payable	Pell	692.33
Carter, Michael .	01		Accounts Payable	Pell/SEOG	1,789.86
Carter, Rendi	01		Accounts Payable	Pell	563.00
Castaneda, Lynn	01		Accounts Payable	Pell/SEOG	530.98
Castillo, Emmanuel .	01		Accounts Payable	Pell	381.15
Castillo, Jared	01		Accounts Payable	Pell/SEOG	1,681.59
Castle, Kylie	01		Accounts Payable	Pell	838.59
Catalano, Joseph	01		Accounts Payable	Pell	1,499.46
Cavazos, Trinity	01		Accounts Payable	Pell	1,864.00
Cervantes, Jose	01		Accounts Payable	Direct Loan	2,723.00
Cervantes, Jose	01		Accounts Payable	Foundation	625.00
Cervantes, Jose	01		Accounts Payable	Pell	2,775.00
Cervantes, Shannon	01		Accounts Payable	Pell	351.00
Cessna, Andrew	01		Accounts Payable	Pell/SEOG	1,966.00
Chandler, Garrett	01		Accounts Payable	Pell	1,967.50
Chase, Cortney	01		Accounts Payable	Pell	373.51
Chasteen, Julie .	01		Accounts Payable	Pell	629.00
Cheatwood, Forrest	01		Accounts Payable	Pell	978.88
Cheffer, Curt	01		Accounts Payable	Pell	1,007.00
Cheshire, Parish	01		Accounts Payable	Pell	8.00
Chinouth, Shayna	01		Accounts Payable	Pell	237.16
Cholke, Matthew	01		Accounts Payable	Pell	611.51
Clark, Daujevon .	01		Accounts Payable	Pell	1,204.77
Clark, Jordan	01		Accounts Payable	Pell	72.00
Colberg, Abigail	01		Accounts Payable	Pell	1,671.42

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Day, Ashley	01		Accounts Payable	Direct Loan	842.00
DeHaven, Christy	01		Accounts Payable	Pell/SEOG	1,466.00
DeVito, Vincent	01		Accounts Payable	Pell	2,331.00
DeWaele, Victoria	01		Accounts Payable	Pell/SEOG	2,535.17
Dearborn, Breanne	01		Accounts Payable	Pell	1,400.00
Degelmann, William	01		Accounts Payable	Pell/SEOG	504.61
Delhotal, Adam	01		Accounts Payable	Pell	1,238.00
Delhotal, Jennifer	01		Accounts Payable	Online Refund	374.67
Delhotal, Leah	01		Accounts Payable	Pell/SEOG	720.00
Delhotal, Shayla	01		Accounts Payable	Pell	747.66
Devers, Chelsea	01		Accounts Payable	Pell	547.11
Devers, J	01		Accounts Payable	Pell	1,750.00
Devers, Paula	01		Accounts Payable	Foundation	537.50
Dewey, Brandon	01		Accounts Payable	Pell/SEOG	1,319.94
Dewey, Michael	01		Accounts Payable	Pell	2,094.87
Diaz, Elixsa	01		Accounts Payable	Pell	696.28
Diaz, Erial	01		Accounts Payable	Pell/SEOG	171.10
Diaz, Maria	01		Accounts Payable	Pell	1,961.83
Dietz, Josie	01		Accounts Payable	Pell	648.21
Dingman, Derek	01		Accounts Payable	Direct Loan	961.00
Ditzler, Kyle	01		Accounts Payable	Pell	2,400.00
Donaldson, Lori	01		Accounts Payable	Pell	40.24
Donaldson, Misty	01		Accounts Payable	Pell/SEOG	1,453.76
Donoho, Kelly	01		Accounts Payable	Pell/SEOG	349.45
Dornacher, Tanner	01		Accounts Payable	Pell/SEOG	1,919.54
Downing, Ryan	01		Accounts Payable	Direct Loan	128.05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ennells, Todd	01		Accounts Payable	Pell	168.33
Ernst, Elliott	01		Accounts Payable	Pell	740.26
Ervin, Troy	01		Accounts Payable	Pell	805.75
Escobar, SanJuana .	01		Accounts Payable	Direct Loan	1,733.00
Escobar, SanJuana .	01		Accounts Payable	Pell	801.41
Evans, Trace	01		Accounts Payable	Direct Loan	1,733.00
Evans, Trace	01		Accounts Payable	Pell	1,294.39
Everly, Michael	01		Accounts Payable	Direct Loan	1,584.00
Everly, Michael	01		Accounts Payable	Pell	1,516.17
Eytalis, Christopher	01		Accounts Payable	Pell/SEOG	1,217.34
Faivre, Amber	01		Accounts Payable	Pell	554.03
Fane, Nicole	01		Accounts Payable	Pell	172.19
Farm, Kelsey	01		Accounts Payable	Pell	800.25
Fatz, Lori	01		Accounts Payable	Online Refund	60.00
Faust, Tyler	01		Accounts Payable	Direct Loan	55.03
Fay, Theresa	01		Accounts Payable	Online Refund	60.00
Fellows, Nathan .	01		Accounts Payable	Foundation	250.00
Feltmeyer, Logan .	01		Accounts Payable	Online Refund	303.00
Felz, Jacob	01		Accounts Payable	Foundation	682.75
Fisher, Brittany	01		Accounts Payable	Pell	1,059.72
Fitzgerald, April	01		Accounts Payable	Pell	1,042.09
Flannery, Derek	01		Accounts Payable	Foundation	593.25
Fonder, Erik .	01		Accounts Payable	Direct Loan	1,733.00
Fonder, Erik .	01		Accounts Payable	Pell	534.47
Fordyce, Kristina	01		Accounts Payable	Pell/SEOG	401.51
Foster, April	01		Accounts Payable	Pell	418.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Geary, Michael	01		Accounts Payable	Pell	461.09
Geary, Michael	01		Accounts Payable	Reverse	-1,020.09
Geary, Shane	01		Accounts Payable	Pell	312.21
Gelwicks, Jason	01		Accounts Payable	Pell	733.30
Gibson, Adam	01		Accounts Payable	Pell	894.24
Gillespie, Katherine	01		Accounts Payable	Pell	130.35
Gillette, Todd	01		Accounts Payable	Pell	1,246.96
Gipe, Shannon	01		Accounts Payable	Pell	335.31
Goad, Olivia	01		Accounts Payable	Pell/SEOG	150.00
Gonzalez, Caitlin	01		Accounts Payable	Pell	1,726.42
Gonzalez, Heather	01		Accounts Payable	Pell	694.40
Gonzalez, Victoria	01		Accounts Payable	Pell	604.11
Gould, Heather	01		Accounts Payable	Pell	255.00
Gould, Jory	01		Accounts Payable	Direct Loan	162.09
Graca, Danielle	01		Accounts Payable	Pell	1,871.62
Grayned, Patrice	01		Accounts Payable	Pell	2,109.51
Green, Kathy	01		Accounts Payable	Pell	618.67
Greenawalt, Kenzie	01		Accounts Payable	Foundation	1,500.00
Gries, Karie	01		Accounts Payable	Pell	564.58
Gries, Katie	01		Accounts Payable	Pell	920.79
Griffis, Jason	01		Accounts Payable	Pell	1,132.61
Grimes, Joshua	01		Accounts Payable	Pell	1,021.41
Grimes, Tara	01		Accounts Payable	Pell	506.78
Grimley, Danielle	01		Accounts Payable	Pell	386.05
Grobe, Jennifer	01		Accounts Payable	Online Refund	60.00
Grobe, Keith	01		Accounts Payable	Direct Loan	853.24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Harshman, Ereka	01		Accounts Payable	Pell	651.61
Hart, Kaleigh	01		Accounts Payable	Pell	1,100.00
Hart, Natalie	01		Accounts Payable	Pell/SEOG	473.10
Hartman, Ryan	01		Accounts Payable	Pell	50.00
Hartz, Daniel	01		Accounts Payable	Pell	1,900.36
Hatheway, Debra	01		Accounts Payable	Pell	1,879.46
Hauck, Amy	01		Accounts Payable	Pell	695.65
Havenar, Felicia	01		Accounts Payable	Pell	566.48
Hayes, Rita	01		Accounts Payable	Pell	3.00
Hayes, Sabrina	01		Accounts Payable	Pell/SEOG	906.01
Healy, Jason	01		Accounts Payable	Direct Loan	271.54
Healy, Laura	01		Accounts Payable	Pell	769.74
Heath, Kevin	01		Accounts Payable	Foundation	1,102.90
Heaton, Dustin	01		Accounts Payable	Pell	1,175.02
Heaton, Jacqueline	01		Accounts Payable	Pell	1,833.53
Hedrick, Tiffany	01		Accounts Payable	Pell	494.69
Heeren, Haylie	01		Accounts Payable	Pell	338.87
Heffelfinger, Kristin	01		Accounts Payable	Foundation	340.33
Heise, Sabrina	01		Accounts Payable	Pell	2,175.00
Heise, Samantha	01		Accounts Payable	Pell	2,175.00
Helton, Kristin	01		Accounts Payable	Pell	320.17
Henderson, Jovan	01		Accounts Payable	Pell	1,801.16
Hendley, Rebecca	01		Accounts Payable	Pell	305.02
Henry, Renee	01		Accounts Payable	Online Refund	2,399.00
Henson, David	01		Accounts Payable	Direct Loan	784.00
Henson, David	01		Accounts Payable	Pell/SEOG	1,485.82

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hunt, Sabrina	01		Accounts Payable	Pell/SEOG	2,026.78
Hunter, Jeremy	01		Accounts Payable	Pell	1,630.92
Hutchisson, Nina	01		Accounts Payable	Pell	2,535.94
Hylton, Dustin	01		Accounts Payable	Pell	572.24
Ibarra, Gilberto	01		Accounts Payable	Pell	2,246.61
Imel, Brandon	01		Accounts Payable	Pell	426.31
Imel, Shane	01		Accounts Payable	Pell	684.42
Ingram, Megan	01		Accounts Payable	Pell	239.07
Inskeep, Lindsey	01		Accounts Payable	Foundation	255.91
Ivey, Rorie	01		Accounts Payable	Pell	2,775.00
Jager, Michelle	01		Accounts Payable	Pell	1,312.61
Janes, Chelsea	01		Accounts Payable	Pell/SEOG	2,331.00
Janssen, Nancy .	01		Accounts Payable	Online Refund	60.00
Jaso, Danielle	01		Accounts Payable	Pell	2,028.54
Jender, Therese	01		Accounts Payable	Pell	2,520.03
Jerdee, Jeremiah	01		Accounts Payable	Pell/SEOG	690.72
Johannsen, Alisha	01		Accounts Payable	Pell	546.55
Johnson, Amanda	01		Accounts Payable	Pell	671.00
Johnson, Brandon	01		Accounts Payable	Pell	525.54
Johnson, Brittany	01		Accounts Payable	Pell	776.37
Johnson, Colton	01		Accounts Payable	Pell	260.75
Johnson, Machelle	01		Accounts Payable	Pell	156.61
Johnson, Rosemary .	01		Accounts Payable	Online Refund	60.00
Jones, Andromeda .	01		Accounts Payable	Pell	1,114.14
Jones, Haley	01		Accounts Payable	Pell	372.18
Jones, Jalen	01		Accounts Payable	Pell	2,372.17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kresanek, Kara	01		Accounts Payable	Pell	1,622.11
Kresanek, Sara .	01		Accounts Payable	Pell	605.38
Kriz, Sarah	01		Accounts Payable	Online Refund	658.00
Krokson, Samual	01		Accounts Payable	Pell/SEOG	2,004.86
Krokson, Sarah	01		Accounts Payable	Pell	870.51
Kulis, Patrick	01		Accounts Payable	Pell	1,468.02
Kuntzelman, Shawn	01		Accounts Payable	Online Refund	101.00
Kutz, Jason	01		Accounts Payable	Pell	932.16
Kyker, Aleshia	01		Accounts Payable	Pell	405.00
Kyker, Nicole	01		Accounts Payable	Pell	230.00
Kyker, Timothy	01		Accounts Payable	Pell	2,150.00
Lachat, Priscilla	01		Accounts Payable	Pell	1,785.11
Lambert, Ashley	01		Accounts Payable	Pell	373.29
Landa, Daniel .	01		Accounts Payable	Pell/SEOG	383.73
Landherr, Brianna	01		Accounts Payable	Pell/SEOG	1,977.34
Landwer, Kim	01		Accounts Payable	Pell	567.88
Larke, Jordan	01		Accounts Payable	Pell	1,285.50
Larry, Amanda	01		Accounts Payable	Pell	955.79
Larson, Sheila	01		Accounts Payable	Pell	1,072.36
Lauer, Amanda	01		Accounts Payable	Foundation	500.00
Lauritzen, Brandon	01		Accounts Payable	Pell	1,092.75
Lauritzen, Levi .	01		Accounts Payable	Pell	463.38
Lauritzen, Morgan	01		Accounts Payable	Pell	1,105.57
Lautier Benon, Lou-Anne	01		Accounts Payable	Pell	375.00
Lawrence, Angelia	01		Accounts Payable	Pell	893.15
LeMere, Stephanie	01		Accounts Payable	Pell/SEOG	1,530.38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lonkert, Karen	01		Accounts Payable	Direct Loan	1,733.00
Lonkert, Karen	01		Accounts Payable	Pell	1,346.24
Loomis, Kayla	01		Accounts Payable	Pell	568.44
Lopez, Andrea	01		Accounts Payable	Pell	2,595.26
Lopez, Antoinnette	01		Accounts Payable	Direct Loan	957.79
Lopez, Chad	01		Accounts Payable	Pell	484.24
Lopez, John	01		Accounts Payable	Pell	2,775.00
Lopez, John	01		Accounts Payable	Pell	2,091.59
Lopez, Maricela .	01		Accounts Payable	Pell	1,860.41
Lopez, Mercedes .	01		Accounts Payable	Pell	172.47
Lopez, Naomi	01		Accounts Payable	Pell/SEOG	119.09
Lorenzy, Ann	01		Accounts Payable	Pell	598.42
Love, Molly	01		Accounts Payable	Pell	1,801.98
Lowery, Mercedez	01		Accounts Payable	Pell	353.86
Loyd, Lindsey	01		Accounts Payable	Online Refund	999.00
Lubbs, A C	01		Accounts Payable	Pell	1,850.26
Ludwig, Lora	01		Accounts Payable	Pell	709.42
Luedtke, Daniel	01		Accounts Payable	Pell/SEOG	7.89
Lumbard, Jordan	01		Accounts Payable	Pell	666.44
Lutz, Teri	01		Accounts Payable	Pell	438.00
Luy, Alaina .	01		Accounts Payable	Pell	431.19
Maginnis, Diane	01		Accounts Payable	Pell	1,683.72
Mahar, Kalla	01		Accounts Payable	Pell	1,378.59
Malawy, Rebecca	01		Accounts Payable	Pell	500.00
Maldonado, Desirae	01		Accounts Payable	Pell	152.80
Mallard, Joanne	01		Accounts Payable	Pell	410.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McConaghie, Emily	01		Accounts Payable	Pell	160.00
McCoy, Ashley	01		Accounts Payable	Pell	698.75
McCrudden, Kiana	01		Accounts Payable	Pell	73.00
McCullough, Angela	01		Accounts Payable	Pell	848.27
McDermott, Megan	01		Accounts Payable	Pell	253.07
McDermott, Melissa	01		Accounts Payable	Pell	415.90
McDonnell, Matthew	01		Accounts Payable	Pell	1,787.33
McGee, Zachery	01		Accounts Payable	Pell	.80
McGee, Zachery	01		Accounts Payable	Pell	1,386.00
McGlown, Heidi	01		Accounts Payable	Pell	1,337.46
McKenna, Jacob	01		Accounts Payable	Pell	1,176.00
McLaren, Kathrine	01		Accounts Payable	Pell	626.35
Medina, Christina	01		Accounts Payable	Pell	782.00
Meeks, Bill	01		Accounts Payable	Direct Loan	1,275.33
Meier, Branden	01		Accounts Payable	Pell	327.70
Menchaca, Anthony	01		Accounts Payable	Pell	1,545.60
Mendoza, Norma	01		Accounts Payable	Pell	690.90
Mennenga, Randee	01		Accounts Payable	Pell	2,172.00
Metz, Benjamin	01		Accounts Payable	Pell	1,550.02
Meurs, Waylon	01		Accounts Payable	Pell	975.00
Mickelson, Ashley	01		Accounts Payable	Pell	289.80
Mighell, Jennifer	01		Accounts Payable	Pell	289.51
Miller, Alexander	01		Accounts Payable	Pell	1,151.68
Miller, Brian	01		Accounts Payable	Pell	2,661.16
Miller, Larry	01		Accounts Payable	Pell	1,450.00
Miller, Nikki	01		Accounts Payable	Pell	1,026.93

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Murray, Rebecca	01		Accounts Payable	Pell	420.00
Naples, Eric	01		Accounts Payable	Pell/SEOG	1,696.07
Nares, Angela	01		Accounts Payable	Pell/SEOG	286.05
Nason, Justin	01		Accounts Payable	Direct Loan	1,733.00
Nason, Justin	01		Accounts Payable	Pell	1,291.00
Naylor, Nicholas	01		Accounts Payable	Pell	270.00
Neal, Abigail	01		Accounts Payable	Online Refund	30.17
Neal, Jordan	01		Accounts Payable	Pell/SEOG	1,459.28
Nelson, Andrew	01		Accounts Payable	Pell	742.09
Nelson, Gavyn	01		Accounts Payable	Pell	988.00
Nelson, Jessica	01		Accounts Payable	Pell	533.58
Nelson, Theodore	01		Accounts Payable	Direct Loan	1,733.00
Neubauer, Aaron	01		Accounts Payable	Online Refund	583.33
Newburgh, Elizabeth	01		Accounts Payable	Pell/SEOG	480.92
Nielsen, Brandy	01		Accounts Payable	Pell	1,216.19
Nielsen, Mary	01		Accounts Payable	Direct Loan	400.00
Nordman, Brian	01		Accounts Payable	Pell/SEOG	1,731.95
Norman, Jessica	01		Accounts Payable	Direct Loan	1,733.00
Norman, Jessica	01		Accounts Payable	Pell	2,609.42
Nyberg, Cheri	01		Accounts Payable	Pell	2,200.00
Nyberg, David	01		Accounts Payable	Pell	1,347.71
O'Blanis, Mary	01		Accounts Payable	Pell	1,234.66
O'Brien, Allison	01		Accounts Payable	Pell	244.00
O'Brien, Andrew	01		Accounts Payable	Pell	1,992.57
O'Bryan, Patrick	01		Accounts Payable	Pell	439.96
Oelrichs, Myra	01		Accounts Payable	Online Refund	85.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pearson, Jonathan	01		Accounts Payable	Pell	1,917.94
Pedrosa, Kristina	01		Accounts Payable	Pell	17.45
Pennington, Tashina	01		Accounts Payable	Pell	2,607.09
Phillips, Heather	01		Accounts Payable	Pell	1,257.87
Phillips, Ling	01		Accounts Payable	Pell	64.40
Phillips, Stephanie	01		Accounts Payable	Pell	52.85
Pierce, Renee	01		Accounts Payable	Pell	718.00
Pierson, Heidi	01		Accounts Payable	Foundation	229.00
Pierson, Heidi	01		Accounts Payable	Pell	1,650.00
Piester, Sierra	01		Accounts Payable	Pell	1,252.13
Pilling, Jena	01		Accounts Payable	Pell	104.14
Pinzon, Tyler	01		Accounts Payable	Pell/SEOG	834.22
Plock, Julie	01		Accounts Payable	Pell	508.95
Pohl, Amy	01		Accounts Payable	Pell	1,833.38
Pope, Todd	01		Accounts Payable	Pell	526.99
Porter, Grace	01		Accounts Payable	Pell	805.46
Porter, Tauna .	01		Accounts Payable	Pell	1,079.96
Potocnik, Ian	01		Accounts Payable	Pell	1,524.61
Power, Jonathan	01		Accounts Payable	Pell	12.65
Powers, Peter .	01		Accounts Payable	Pell	933.51
Prather, Donna	01		Accounts Payable	Pell	503.29
Pratt, Sean .	01		Accounts Payable	Pell	1,114.66
Prescott, Lynsey	01		Accounts Payable	Foundation	303.00
Price, Lauren	01		Accounts Payable	Pell	1,875.00
Putnam, Jennifer	01		Accounts Payable	Direct Loan	1,436.00
Putnam, Jennifer	01		Accounts Payable	Pell	631.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rios, David	01		Accounts Payable	Pell	504.86
Rippy, Jessica	01		Accounts Payable	Pell	727.53
Roach, Molly	01		Accounts Payable	Pell	886.79
Robson, Cory	01		Accounts Payable	Pell	624.08
Roche, Thomas	01		Accounts Payable	Pell	607.53
Rockwood, Daniel	01		Accounts Payable	Pell	2,226.04
Rodriguez, Daniel	01		Accounts Payable	Pell/SEOG	2,050.00
Rodriguez, Gabe	01		Accounts Payable	Pell	1,059.89
Rodriguez, Gyl	01		Accounts Payable	Pell	470.30
Rodriguez, Krystal	01		Accounts Payable	Pell	1,315.32
Rodriguez, Ryne	01		Accounts Payable	Pell	297.49
Rogers, Cassie	01		Accounts Payable	Pell	2,714.40
Romero, Felix	01		Accounts Payable	Pell/SEOG	1,555.85
Rosas, Phillip	01		Accounts Payable	Direct Loan	271.33
Rosas, Phillip	01		Accounts Payable	Direct Loan	372.00
Rosas-Badillo, Angelo	01		Accounts Payable	Pell	974.87
Rose, Kaitlyn	01		Accounts Payable	Pell	11.05
Ross, Carson	01		Accounts Payable	Pell	1,709.94
Ross, Sean	01		Accounts Payable	Pell	833.93
Ross, Terrence	01		Accounts Payable	Direct Loan	2,476.00
Ross, Terrence	01		Accounts Payable	Pell	537.48
Roux, Andrea	01		Accounts Payable	Pell	544.47
Rowley, Devon	01		Accounts Payable	Pell	2,537.11
Royer, Danny	01		Accounts Payable	Pell	207.68
Ruffin, Natasha	01		Accounts Payable	Direct Loan	990.00
Rugh, Jennifer	01		Accounts Payable	Pell	140.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schultz, Jennifer .	01		Accounts Payable	Pell	1,571.09
Schultz, Kara	01		Accounts Payable	Pell	1,264.88
Schuneman, Dillon	01		Accounts Payable	Foundation	399.85
Schwarz, Ashley	01		Accounts Payable	Pell	1,763.49
Scott, Stephanie	01		Accounts Payable	Pell	378.87
Sedig, Colton	01		Accounts Payable	Foundation	480.00
Sedig, Molly	01		Accounts Payable	Online Refund	707.17
Sellers, Victor	01		Accounts Payable	Direct Loan	743.59
Serrano, Nora	01		Accounts Payable	Direct Loan	1,733.00
Serrano, Nora	01		Accounts Payable	Pell	2,775.00
Seyster, Julie	01		Accounts Payable	Pell	711.23
Shamp, Katie .	01		Accounts Payable	Pell/SEOG	620.93
Shaw, Jennifer	01		Accounts Payable	Pell	52.43
Shaw, Timothy	01		Accounts Payable	Pell	1,697.46
Sheaves, Derek	01		Accounts Payable	Pell/SEOG	560.83
Shedosky, Jennifer	01		Accounts Payable	Pell	2,082.00
Sheffield, Austin	01		Accounts Payable	Pell	561.76
Shepard, Ashley	01		Accounts Payable	Pell	385.57
Shoemaker, Samantha	01		Accounts Payable	Foundation	500.00
Short, Daltan	01		Accounts Payable	Pell	1,950.00
Shuman, Satchel	01		Accounts Payable	Pell	485.40
Siddiqui, Jasmin	01		Accounts Payable	Pell	864.95
Sieg, Jessica	01		Accounts Payable	Pell	519.33
Siepka, Andrew	01		Accounts Payable	Pell	1,477.08
Sikora, Desiree	01		Accounts Payable	Pell	233.49
Simental, Nicole	01		Accounts Payable	Pell	755.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
St Pier, Angela	01		Accounts Payable	Pell	185.00
Stacy, Lara	01		Accounts Payable	Pell	1,561.47
Stage, Jaime	01		Accounts Payable	Pell	379.96
Stahlheber, Alyson	01		Accounts Payable	Pell	179.74
Stahlheber, Eric	01		Accounts Payable	Pell	794.17
Stanley, Shae	01		Accounts Payable	Foundation	631.75
Stark, Teresa	01		Accounts Payable	Pell	377.88
Staska, Linda	01		Accounts Payable	Pell	322.00
Steder, Michael	01		Accounts Payable	Pell	1,180.77
Steeb, Christopher	01		Accounts Payable	Pell	116.00
Steeb, Christopher	01		Accounts Payable	Pell	789.61
Steele, Chelsea	01		Accounts Payable	Pell	875.18
Stees, Nichole	01		Accounts Payable	Pell	665.01
Stephens, Sarah	01		Accounts Payable	Pell	487.75
Sterenberg, Taylor	01		Accounts Payable	Pell	134.20
Steuerwald, Bethany	01		Accounts Payable	Pell	1,129.00
Stevens, Nathan	01		Accounts Payable	Pell	608.86
Stockton, Daniel	01		Accounts Payable	Direct Loan	2,521.00
Stockton, Daniel	01		Accounts Payable	Pell	1,958.93
Stone, Cassandra	01		Accounts Payable	Pell	544.84
Stoudt, Channing	01		Accounts Payable	Pell	1,307.22
Stout, Dominique	01		Accounts Payable	Pell	723.00
Strick-Martinez, Michaela	01		Accounts Payable	Direct Loan	1,362.00
Strick-Martinez, Michaela	01		Accounts Payable	Pell	471.76
Suits, Adrianne	01		Accounts Payable	Pell	972.84
Summers, Caitlin	01		Accounts Payable	Foundation	500.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tucker, Nicole	01		Accounts Payable	Pell	304.25
Tunk, Julie	01		Accounts Payable	Pell	635.88
Udell, Billie	01		Accounts Payable	Pell	596.25
Uribe, Sandra .	01		Accounts Payable	Pell	1,573.96
Uribe, Yatziry .	01		Accounts Payable	Pell	133.07
Urrutia, Allexa	01		Accounts Payable	Pell	1,719.35
Urrutia, Angelique	01		Accounts Payable	Pell	1,171.74
Valdez, Michael	01		Accounts Payable	Pell/SEOG	1,737.54
Valiquette, Michael	01		Accounts Payable	Pell	63.00
Valiquette, Michael	01		Accounts Payable	Pell	181.00
Valvo, Tannya	01		Accounts Payable	Pell	328.49
Van Buren, Jeremy	01		Accounts Payable	Online Refund	303.00
VanHoose, Emily	01		Accounts Payable	Pell	519.86
Vancil, Samantha	01		Accounts Payable	Pell	713.84
VanderLeest, Angie	01		Accounts Payable	Pell	831.36
Vanhoose, Thomas	01		Accounts Payable	Pell	454.71
Vargas, Mireya	01		Accounts Payable	Pell/SEOG	256.42
Vaughn, Jessica	01		Accounts Payable	Pell	703.23
Vazquez, Cathy .	01		Accounts Payable	Pell	690.07
Vegliando, Derek	01		Accounts Payable	Pell	230.13
Vetter, Chelsey	01		Accounts Payable	Pell	559.77
Villatoro, Roberto	01		Accounts Payable	Pell	863.76
Villiger, Theresa	01		Accounts Payable	Pell	2,725.00
Vinson, Dahley	01		Accounts Payable	Pell	196.15
Virgen, Miriam .	01		Accounts Payable	Pell	901.98
Von Holten, Austin	01		Accounts Payable	Pell/SEOG	1,454.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, David	01		Accounts Payable	Pell	535.07
Williams, Garrett	01		Accounts Payable	Pell	1,325.18
Wingert, Joslin	01		Accounts Payable	Pell/SEOG	1,892.30
Winters, Amber	01		Accounts Payable	Pell	222.26
Winters, Kaitlyn	01		Accounts Payable	Pell	1,562.04
Wirsing, Rachel	01		Accounts Payable	Direct Loan	681.48
Wirsing, Scott	01		Accounts Payable	Pell	2,052.00
Wiseman, Skyler	01		Accounts Payable	Pell	16.43
Witzleb, Kayli	01		Accounts Payable	Pell/SEOG	2,777.89
Wolf, Ashley	01		Accounts Payable	Pell	20.36
Wolf, Maggie	01		Accounts Payable	Pell	967.55
Wolfe, Jennifer	01		Accounts Payable	Pell	1,150.00
Wood, James	01		Accounts Payable	Pell	208.00
Woodard, Alayna	01		Accounts Payable	Foundation	417.55
Woodin, Sarah	01		Accounts Payable	Pell	884.20
Woolard, Holly	01		Accounts Payable	Pell/SEOG	579.39
Workman, Nicholas	01		Accounts Payable	Direct Loan	422.48
Wright, Jennifer	01		Accounts Payable	Pell/SEOG	1,316.06
Wyatt, Melanie	01		Accounts Payable	Pell/SEOG	1,872.02
Yarbrough, Anthony	01		Accounts Payable	Pell	1,807.00
Yeager, Chad	01		Accounts Payable	Pell	468.15
Young, Jacie	01		Accounts Payable	Direct Loan	1,495.97
Young, Kacey	01		Accounts Payable	Foundation	1,500.00
Young, Kacey	01		Accounts Payable	Pell	1,941.62
Young, Lynsey	01		Accounts Payable	Alternative Loan	4,047.00
Young, Sarah	01		Accounts Payable	Pell	2,725.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	Foundation Book Charges	337.57
Follett Bookstore	01		Stafford Loans BT	Foundation Book Charges	501.39
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	721.62
Follett Bookstore	01		Stafford Loans BT	PFE-Whiteside Book Charges	191.00
Follett Bookstore	01		JTPA Whiteside B	Foundation Book Charges	1,855.45
Follett Bookstore	01		JTPA Whiteside B	Foundation Book Charges	-732.76
Follett Bookstore	01		JTPA Whiteside B	Foundation Book Charges	148.94
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	888.53
Follett Bookstore	01		JTPA Whiteside B	ADJ Best	149.25
Follett Bookstore	01		JTPA Whiteside B	PFE-Whiteside Book Charges	38.70
Follett Bookstore	01		JTPA Lee B	Foundation Book Charges	1,194.52
Follett Bookstore	01		JTPA Lee B	ADJ Best	328.76
Follett Bookstore	01		Trade Act TAA Sterling B	Foundation Book Charges	1,189.20
Follett Bookstore	01		Trade Act TAA Sterling B	Foundation Book Charges	151.00
Follett Bookstore	01		Trade Act TAA Sterling B	Foundation Book Charges	179.00
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	986.97
Follett Bookstore	01		Trade Act TAA Sterling B	PFE-Whiteside Book Charges	240.99
Follett Bookstore	01		Short Term Book Loan due Booksto	Foundation Book Charges	6,765.81
Follett Bookstore	01		Short Term Book Loan due Booksto	Foundation Book Charges	827.87
Follett Bookstore	01		Short Term Book Loan due Booksto	Foundation Book Charges	1,148.39
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	1,091.29
Follett Bookstore	01		Short Term Book Loan due Booksto	PFE-Whiteside Book Charges	8.47
Follett Bookstore	01		Short Term Book Loan due Booksto	Books	-188.44
Follett Bookstore	01		Americorps	Foundation Book Charges	534.57
Follett Bookstore	01		Americorps	Foundation Book Charges	738.58
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	-106.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pinney Printing Company	01	Marketing Office	Advertising	Alumni Newsletter	8,086.78
Sauk Valley Media	01	Marketing Office	Advertising	Credit	-200.00
Sauk Valley Media	01	Marketing Office	Advertising	Internet Ads	540.00
Sauk Valley Media	01	Marketing Office	Advertising	Monthly Ads	1,705.00
Turnroth Sign Co, Inc	01	Marketing Office	Advertising	Advertsing Red Solo Cups	1,450.00
WLLT	01	Marketing Office	Advertising	August Football Package	148.00
WZOE Radio	01	Marketing Office	Advertising	Monthly Advertising	420.00
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	833.42
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Midland Paper	01	Printshop	Other Materials and Supplies	Paper	106.20
Creative Printing	01	Career Services	Office Supplies	Business Cards	35.00
SBM Business Equipment Center	01	Institutional Research & Plannin	Office Supplies	Round Table & Edges	379.20
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Illinois Council of Comm Colle	01	VP-Academics	Conference/Meeting Expense	Conference Fee	224.00
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-NIOIN Meeting	47.18
CCHA Regional Conference	01	Professional Development	Conference/Meeting Expense	Conference Fee Irish, Montino & Hamilt	690.00
Sheraton Iowa City Hotel	01	Professional Development	Conference/Meeting Expense	Hotel Conf J Hamilton/R Montino	622.72
Nehring, Dale	01	Art	Instructional Supplies	Supplies	74.00
Popp, Joseph	01	Art	Instructional Supplies	Supplies for Photography Class	32.44
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	41.54
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	51.22
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	51.25
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	31.00
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	7.96
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	9.90
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	25.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
MarketLab Inc	01	Phlebotomy	Instructional Supplies	Veni Dot Training Arm	173.04
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI RN Nursing/Children	3,496.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Care Tray & Syringes	225.84
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Needles	169.65
NASCO	01	Associate Degree Nursing	Instructional Supplies	Gallon Totes	46.15
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Trach Tubes	252.50
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Fingerprinting CNA Students	1,440.00
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen Services	181.68
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Secondary Set	257.79
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Credit Child Blood Pressure	-74.20
America's Software Corporation	01	Radiologic Technology	Maintenance Services	Web Based Annual Support/Hosting RAD	995.00
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	PM for Rad Processor	110.00
Krueger International, Inc (KI	01	Radiologic Technology	Instructional Supplies	Chairs	412.16
Pb Markers Inc	01	Radiologic Technology	Instructional Supplies	R & L Markers	208.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	215.34
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	RAD Instructor Meeting	165.91
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel- Area Clinical Site Visits	214.79
ATI (Assessment Technologies I	01	NIOIN	Consultants	RN Nursing/Children/Maternal Program	976.00
Pocket Nurse	01	NIOIN	Instructional Supplies	Safety IV Catheters	996.50
Xerox Corporation	01	Fire Science Program	Maintenance Services	Copier Charges	21.50
Ace Hardware	01	Fire Science Program	Instructional Supplies	Return Bis Assist	643.96
CDW-G	01	Fire Science Program	Instructional Supplies	Passport ESS USB 3.0	72.79
Napa Auto Parts	01	Fire Science Program	Instructional Supplies	Battery6 & Boos Pac	367.75
AmSan LLC	01	Biology	Instructional Supplies	Towel Dispenser	131.44
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Protozoa	870.39
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Hydra Supplies	52.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CDW-G	01	Academic Computing	Instructional Supplies	Printers	627.21
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	Replacement LCD Lamps for Classrooms	3,996.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Cables & Laser	252.38
CDW-G	01	Administrative Computing	Office Supplies	Printer	13.19
CDW-G	01	Administrative Computing	Office Supplies	Surge Outlet Cord	164.10
CDW-G	01	Administrative Computing	Office Supplies	Power Cords & Keystone Jacks	487.41
CDW-G	01	Administrative Computing	Office Supplies	Blk Ink Combo	133.50
Midland Paper	01	Administrative Computing	Office Supplies	Green Bar Paper	227.50
Shelley, Chris	01	Administrative Computing	Office Supplies	Cables for Classrooms	42.69
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	281.85
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
CDW-G	01	Administrative Computing	Computer Software	Autocad LT	669.01
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service	340.00
Google Inc	01	Administrative Computing	Computer Software	Monthly Service	33.75
Epps, Eric	01	Administrative Computing	Conference/Meeting Expense	Travel-Cascade Server Conference	456.36
Habben, David	01	Administrative Computing	Conference/Meeting Expense	CISCO UCS Training	567.68
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	41.00
Scrip-Safe Security Products I	01	Commencement	Other Supplies	Coupon Discount	2,917.85
Creative Printing	01	Recruiting	Office Supplies	Business Cards	45.00
RK Dixon	01	Recruiting	Other Supplies	Copy Charges	220.82
Follett Bookstore	01	Recruiting	Conference/Meeting Expense	Department Bookstore Charges	8.71
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-9/2/12	37.19
Kishwaukee College	01	Recruiting	Conference/Meeting Expense	College Nite 11/7/12	20.00
Partington, Sarah	01	Recruiting	Conference/Meeting Expense	Travel- Ohio High School	43.01
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcripts	34.65

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	9.80
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	4.90
Quad-City Times	01	Personnel Office	Recruitment	Recruitment-CFO	1,430.00
Rockford Register Star	01	Personnel Office	Recruitment	Recruitment CFO	1,400.00
Rockford Register Star	01	Personnel Office	Recruitment	Recruitment CJS	1,271.45
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment	953.23
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Septemeber Winner's party	87.51
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Barkley, Michelle	01	Phi Theta Kappa	Other Supplies	Supplies for PTK	42.74
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Windows II 9/27/12	1,980.00
W.I.T.S. (World Instructor Tra	010100	CCS Personal Workshops	Consultants	Personal Trainer Certification Program	2,394.00
Follett Bookstore	010100	CCS Personal Workshops	Office Supplies	Department Bookstore Charges	28.75
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys Testing	78.00
Creative Printing	010100	CCS Personal Workshops	Advertising	Business Cards	30.00
Altorfer Inc	02	Maintenance	Maintenance Services	Replace Fuel Lines	140.38
Altorfer Inc	02	Maintenance	Maintenance Services	Generator	1,402.59
Carroll Seating Company	02	Maintenance	Maintenance Services	Pendant Control for Bleachers	350.00
Complete Electrical Contractor	02	Maintenance	Maintenance Services	Labor for Locating Electric for Signs	190.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	801.20
Moring Disposal Inc	02	Maintenance	Maintenance Services	Refuse	306.00
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control	200.00
S J Carlson Fire Protection, I	02	Maintenance	Maintenance Services	Fire Pump Test & Inspection	1,800.00
Sterling Fence	02	Maintenance	Maintenance Services	Tennis Court Repair	637.10
Technical Solutions & Services	02	Maintenance	Maintenance Services	Qrtly Maintenance	1,062.50
Willett, Hofmann & Associates,	02	Maintenance	Maintenance Services	NPDES Permit for Sewer Plant	983.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
M & S Wastewater	02	Utilities	Water, Sewer	Wastewater Testing	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bill	1,943.84
Comcast	02	Utilities	Telephone	Monthly Service	5,612.77
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	152.26
Lofgren, Marvin	02	Building and Grounds Administrat	Consultants	Interim Building & Grounds thru 9/30/1	2,062.66
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Credit Coupon	-25.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	151.80
Smith, Gregory	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Waubonsee Community College	77.70
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Work on Coolers in Cafeteria	220.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	App #4 Window Repair Project	56,811.60
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	331.47
Task Force Tips (TFT)	030200	Fund Bond- Instruc & Computer	Capital Supplies	Nozzles & Blitz Fore Nozzle	1,858.24
CDW-G	030200	Fund Bond- Instruc & Computer	Capital Supplies	Spread Port Dolly	534.84
Laerdal Medical Corporation	030200	Fund Bond- Instruc & Computer	Capital Supplies	NSG Anne	4,320.00
SBM Business Equipment Center	030200	Fund Bond- Instruc & Computer	Capital Supplies	Dry Ease Boards	1,312.00
Aidex Corporation	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Supplies for Tech Area Closet	121,809.50
Laerdal Medical Corporation	030200	Fund Bond- Instruc & Computer	Instructional Equipment	NSG Anne	5,634.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Furniture	988.00
Xerox Corporation	030200	Fund Bond- Copiers	Capital Supplies	Copier Fire Science	2,151.00
Grainger	030200	Fund Bond- Other	Building Remodeling	Wire & Speakers	222.72
Rock River Ready Mix	030200	Fund Bond- Other	Building Remodeling	Concrete-Fire Science	345.50
Trane U S Inc	030200	Fund Bond- Other	Building Remodeling	Heating & Cooling Units Fire Science	6,716.00
Grainger	030200	Fund Bond- Other	Building Remodeling	Loud Speaker	252.99
Grainger	030200	Fund Bond- Other	Building Remodeling	Wire & Speakers	380.03
Menards	030200	Fund Bond- Other	Building Remodeling	Door Fire Science	212.43
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	MBB to Northern Iowa/Cedar Falls, IA	610.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	WSB Supplies	550.99
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softball Jersey's	740.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Jersey's	1,027.95
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 9/16/12	211.55
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-WIU 9/23/12	114.73
Box, Lydia	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Box, Lydia	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
LeFevre, Kelsey	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	80.00
LeFevre, Kelsey	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
LeFevre, Kelsey	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
LeFevre, Kelsey	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Thinnes, Roger .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Thinnes, Roger .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Apparel Printing	050600	Women's Volleyball	Other Supplies	Screens & T-Shirts	198.50
Midwest Volleyball Warehouse	050600	Women's Volleyball	Other Supplies	Kneepads & VolleyBall Supplies	901.65
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Black Hawk	62.81
CDW-G	050600	General Athletics	Other Materials and Supplies	ink	114.56
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges	9.09
CoolSpeak LLC	050600	Student Activities	Consultants	Speaker 10/3/12	1,500.00
Greater Talent Network Inc	050600	Student Activities	Consultants	Deposit for Speaker Fee	3,750.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Burch, Anne	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Supplies-Real Writing	62.59
Consolidated Management Co	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	APC Meeting 9/13/12	10.50
Hughes, Kathleen	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-Advisory Council Meeting	119.88
Creative Printing	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Business Cards	30.00
Creative Printing	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Business Cards	30.00
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Department Bookstore Charges	4.79
SBM Business Equipment Center	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Copier Charges	243.01
Hughes, Kathleen	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Notebooks	28.35
Consolidated Management Co	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop 9/18-28/12	123.06
Coomes, Lana	062060	SOS VITAL Grant	Other Conference & Meeting	WORKSHOP 10/4/12	88.15
Hughes, Kathleen	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop 9/28/12	48.01
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	617.53
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	633.24
Downtown Sports	063011	Student Support Services Grant	Office Supplies	TRIO T SHIRTS	967.50
Kooshesh, Cyrus .	063011	Student Support Services Grant	Office Supplies	Warranty Purchase SSS Tablet	49.99
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books	1,936.34
Elgin Community College	063011	Student Support Services Grant	Conference/Meeting Expense	NIU Conference 9/28/12	60.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	77.57
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	91.60
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	41.54
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	56.20
Illinois Fire Store	063020	Perkins Ilc -Imp Tech skill	Other Materials and Supplies	Turnout Gear Beth W	3,730.00
Consolidated Management Co	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	Meeting 9/27/12	350.45
Eshleman, Margaret	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	Counselor's Meeting 9/27/12	24.99
Johnson, Jeffrey	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel-MSSC Training	360.47
Mandrell, Jonathon	063020	Perkins Ilc -General Administrat	Conference/Meeting Expense	Travel- ISCSPS Conference	385.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McGladrey & Pullen LLP	11	Audit	Audit Services	Auditing Services FY 12	9,305.00
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting Staff	60.00
American DataBank LLC	12	Risk Management	Consultants	Background Checkes for Staff	875.50
American DataBank LLC	12	Risk Management	Consultants	Background Check Staff	893.50
American DataBank LLC	12	Risk Management	Consultants	Background Checks for Staff	529.50
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phone Charges	96.37
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,015.88
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	540.00
Creative Printing	12	Public Safety	Other Supplies	Business Cards	30.00
Creative Printing	12	Public Safety	Other Supplies	Business Cards	35.00
Stanley Security Solutions, In	12	Public Safety	Other Supplies	Padlocks	72.77
Stanley Security Solutions, In	12	Public Safety	Other Supplies	Security Supplies	181.65
ULINE Shipping Supply Speciali	12	Public Safety	Other Supplies	Eye Wash Stations	98.37
ULINE Shipping Supply Speciali	12	Public Safety	Other Supplies	First Aid Kit	42.99
Consolidated Management Co	12	Public Safety	Conference/Meeting Expense	Coffee for Meeting 9/19/12	23.78
Garaventa (Canada) Ltd.	12	Public Safety	Service Equipment	Evacutrac	5,145.00
				BANK ACCOUNT 1 TOTAL:	1,594,207.49
				ALL ACCOUNTS TOTAL:	1,594,207.49

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

EDUCATION FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	1,141,732	3,895,000	29.3%	1,658,469	-31.1%	3,826,699
State Governmental Sources	-386,001	2,699,647	-14.3%	-17,802	068.2%	2,990,871
Federal Governmental Sources	574	8,000	7.1%	1,705	-66.3%	8,375
Student Tuition and Fees	2,523,123	4,532,500	55.6%	2,673,319	-5.6%	4,765,545
Sales and Service	59,006	150,000	39.3%	45,100	30.8%	103,107
Investment Revenue	1,990	20,000	9.9%	6,004	-66.8%	15,455
Other Revenues	3,291	1,020,000	.3%	2,741	20.0%	1,597,584
TOTALS	3,343,717	12,325,147	27.1%	4,369,537	-23.4%	13,307,638
Expenditures						
Salaries	1,438,347	6,982,168	20.6%	1,319,859	8.9%	6,366,628
Employee Benefits	414,770	2,710,457	15.3%	404,480	2.5%	3,295,599
Contractual Services	102,318	472,379	21.6%	111,477	-8.2%	489,226
General Materials and Supplies	194,837	901,620	21.6%	177,979	9.4%	742,912
Conference & Meeting	21,832	162,330	13.4%	17,742	23.0%	131,180
Fixed Charges	367			24	426.9%	2,228
Capital Outlay						9,963
Other Expenditures	327,985	940,000	34.8%	332,310	-1.3%	885,737
TOTALS	2,500,460	12,168,954	20.5%	2,363,874	5.7%	11,923,476
Transfers						
Transfers to Other Funds		156,000				78,000
CHANGE IN NET ASSETS	843,257	193		2,005,662		1,306,162
FUND BALANCE	6,653,627					5,810,370

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

OPERATION AND MAINTENANCE FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	136,625	475,000	28.7%	203,245	-32.7%	468,760
State Governmental Sources	-50,222	323,215	-15.5%	10,980	557.3%	383,122
Student Tuition and Fees	282,305	505,100	55.8%	297,608	-5.1%	521,357
Facilities Revenue	725			1,455	-50.1%	6,380
Investment Revenue	1	500	.2%	24	-95.5%	145
Other Revenues	5,440	110,000	4.9%	2,700	101.4%	157,337
TOTALS	374,874	1,413,815	26.5%	516,012	-27.3%	1,537,102
Expenditures						
Salaries	141,413	576,127	24.5%	133,176	6.1%	567,318
Employee Benefits	56,789	329,825	17.2%	51,187	10.9%	351,987
Contractual Services	17,043	83,800	20.3%	16,600	2.6%	84,563
General Materials and Supplies	18,827	103,750	18.1%	15,542	21.1%	89,573
Conference & Meeting	325	3,700	8.7%		8.7%	1,935
Fixed Charges	52,559	54,000	97.3%	51,860	1.3%	51,943
Utilities	53,064	440,500	12.0%	87,106	-39.0%	456,312
Capital Outlay	652			2,409	-72.9%	10,131
Other Expenditures						
TOTALS	340,673	1,591,702	21.4%	357,883	-4.8%	1,613,765
Transfers						
Transfers From Other Funds		-178,000				-78,000
CHANGE IN NET ASSETS	34,201	113		158,129		1,337
FUND BALANCE	43,631					9,430

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

OPERATION & MAINTENANCE- RESTRICTED	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	227,692	790,000	28.8%	337,036	-32.4%	781,240
Investment Revenue	-1,043	5,000	-20.8%	-8,773	-88.1%	33,067
Other Revenues	7,500	30,000	25.0%		25.0%	32,987
TOTALS	234,148	825,000	28.3%	328,263	-28.6%	847,295
Expenditures						
Salaries	423			1,980	-78.6%	5,114
Contractual Services				-1,118		236,535
General Materials and Supplies	76,526	691,450	11.0%	9,293	723.4%	191,543
Capital Outlay	660,462	3,612,000	18.2%	147,805	346.8%	4,601,704
TOTALS	737,412	4,303,450	17.1%	157,960	366.8%	5,034,897
CHANGE IN NET ASSETS	-503,263	-3,478,450	17.1%	170,302	366.8%	-4,187,601
FUND BALANCE	5,781,289					6,284,553

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

BOND AND INTEREST FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	516,923	1,793,925	28.8%	766,104	-32.5%	1,777,021
Investment Revenue	192	1,000	19.3%	883	-78.1%	547
TOTALS	517,116	1,794,925	28.8%	766,988	-32.5%	1,777,569
Expenditures						
Contractual Services	14,482	14,000	103.4%	14,910	-2.8%	14,910
Fixed Charges	25,355	1,770,304	1.4%	83,880	-69.7%	1,670,633
TOTALS	39,838	1,784,304	2.2%	98,791	-59.6%	1,685,544
CHANGE IN NET ASSETS	477,278	10,621	2.2%	668,196	-59.6%	92,024
FUND BALANCE	1,493,157					1,015,878

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

AUXILIARY ENTERPRISES FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Student Tuition and Fees	135,137	240,000	56.3%	145,682	-7.2%	255,492
Sales and Service	4,125	45,500	9.0%	7,112	-42.0%	49,430
Facilities Revenue	50,400	110,000	45.8%	51,829	-2.7%	102,777
Investment Revenue	713	2,000	35.6%	1,671	-57.3%	1,944
Other Revenues	544,956	2,240,450	24.3%	516,058	5.6%	2,298,733
TOTALS	735,331	2,637,950	27.8%	722,353	1.8%	2,708,376
Expenditures						
Salaries	25,523	132,258	19.3%	23,575	8.2%	126,994
Employee Benefits	2,960	10,807	27.3%	3,695	-19.9%	47,112
Contractual Services	469,273	2,367,640	19.8%	459,872	2.0%	2,158,154
General Materials and Supplies	17,394	71,440	24.3%	12,280	41.6%	68,873
Conference & Meeting	8,080	65,183	12.4%	11,266	-28.2%	52,192
Fixed Charges	26,505	18,500	143.2%	15,049	76.1%	15,181
Capital Outlay				3,469		3,469
Other Expenditures						39
TOTALS	549,737	2,665,828	20.6%	529,208	3.8%	2,472,016
Transfers						
Transfers to Other Funds		110,000				
Transfers From Other Funds		-91,000				
CHANGE IN NET ASSETS	185,594	-46,878		193,144		236,359
FUND BALANCE	1,486,842					1,301,248

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

RESTRICTED PURPOSES FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
State Governmental Sources	-43,006	699,349	-6.1%	-103,576	-58.4%	956,341
Federal Governmental Sources	718,531	5,901,183	12.1%	757,952	-5.2%	5,773,888
Investment Revenue	-9,722	30,000	-32.4%	-14,535	-33.1%	11,835
Other Revenues	36,832	188,291	19.5%	45,600	-19.2%	196,039
TOTALS	702,633	6,818,823	10.3%	685,440	2.5%	6,938,104
Expenditures						
Salaries	191,533	977,098	19.6%	174,315	9.8%	1,012,125
Employee Benefits	30,016	102,402	29.3%	26,816	11.9%	118,569
Contractual Services	12,806	35,580	35.9%	14,347	-10.7%	84,221
General Materials and Supplies	20,976	119,892	17.5%	47,456	-55.8%	194,413
Conference & Meeting	6,619	62,022	10.6%	10,950	-39.5%	61,342
Capital Outlay						21,770
Other Expenditures	897,280	5,507,029	16.2%	2,528,588	-64.5%	5,566,236
TOTALS	1,159,232	6,804,023	17.0%	2,802,475	-58.6%	7,058,677
Transfers						
Transfers From Other Funds		-7,000				
CHANGE IN NET ASSETS	-456,599	21,800		-2,117,034		-120,573
FUND BALANCE	1,965,879					2,422,478

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

WORKING CASH FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Investment Revenue	428	10,000	4.2%	2,591	-83.4%	4,129
TOTALS	428	10,000	4.2%	2,591	-83.4%	4,129
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	428			2,591		4,129
FUND BALANCE	2,494,873					2,494,445

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

TRUST AND AGENCY FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Other Revenues	11,234			4,067	176.2%	66,668
TOTALS	11,234			4,067	176.2%	66,668
Expenditures						
General Materials and Supplies	43				0.0%	21
Conference & Meeting						1,041
Other Expenditures	3,276			2,036	60.8%	65,784
TOTALS	3,320			2,036	63.0%	66,847
CHANGE IN NET ASSETS	7,913			2,030	63.0%	-179
FUND BALANCE	48,093					40,179

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

AUDIT FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	19,332	65,000	29.7%	27,703	-30.2%	64,604
Investment Revenue		25	0.0%			7
TOTALS	19,332	65,025	29.7%	27,703	-30.2%	64,612
Expenditures						
Salaries	1,957	8,957	21.8%	2,090	-6.3%	8,519
Employee Benefits	649	3,105	20.9%	802	-19.1%	3,171
Contractual Services	45,000	60,000	75.0%	35,000	28.5%	64,587
TOTALS	47,606	72,062	66.0%	37,892	25.6%	76,278
CHANGE IN NET ASSETS	-28,274	-7,037	66.0%	-10,188	25.6%	-11,666
FUND BALANCE	-38,597					-10,322

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

LIABILITY, PROTECTION & SETTLEMENT	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources				11,386		
Investment Revenue	-17,383	151,000	-11.5%	8,301	309.4%	94,745
Other Revenues		35,000	0.0%			44,532
TOTALS	-17,383	186,000	-9.3%	19,688	188.2%	139,277
Expenditures						
Salaries	41,559	198,194	20.9%	40,932	1.5%	178,219
Employee Benefits	103,326	380,121	27.1%	122,789	-15.8%	373,791
Contractual Services	6,090	45,000	13.5%	10,617	-42.6%	41,604
General Materials and Supplies	1,619	13,100	12.3%	998	62.2%	8,058
Conference & Meeting		5,000	0.0%			345
Fixed Charges	38,957	35,000	111.3%	31,166	25.0%	39,044
Utilities	181	1,500	12.0%	181	%	1,086
Capital Outlay						
TOTALS	191,733	677,915	28.2%	206,684	-7.2%	642,151
CHANGE IN NET ASSETS	-209,117	-491,915	28.2%	-186,995	-7.2%	-502,873
FUND BALANCE	5,431,640					5,640,757

Sauk Valley Community College
October 22, 2012

<u>**Agenda Item 2.7**</u>

Topic: **Request to Serve Alcohol**

Presented By: **Dr. George Mihel**

Presentation:

On Saturday, November 10, 2012, the Theater and Community Engagement Department would to like to host a free wine tasting event prior to the fall play. The purpose of the event is to promote the College, expand the theater patron list and encourage alumni involvement.

Recommendation:

The administration requests the Board approve the College to serve alcohol at the fall play Wine Tasting Event on Saturday, November 10, 2012 from 5:00 p.m. to 7:00 p.m. to be held at Sauk Valley Community College.

Board Policy Review

Board Policies:

Board Policy 114.01 Board Meeting Agenda

Board Policy 114.02
Conduct of Meeting

Board Policy 114.03
Recording, Photographing and Televising Board and Committee Meetings, News Media

114.01 Board Meeting Agenda

A. The President of the College will prepare the agenda of meetings for the Board of Trustees after conferring with the Chair of the Board. The Trustees may introduce agenda items through the Board Chair or the President of the College.

B. The Trustees should be furnished with copies of the agenda for regular meetings with any available supporting materials, at least 48 hours prior to each regular meeting. The materials will be hand delivered or sent by mail. The Trustees will receive a copy of the agenda and any available supporting materials for a special meeting as soon as practicable prior to the meeting.

C. Copies of the agenda for each meeting of the Board of Trustees shall be sent to all news media that requested notice of meetings pursuant to the Illinois Open Meetings Act, and shall be posted at the College office for public inspection as provided by the Illinois Open Meetings Act.

D. The Board agenda shall contain an item called "Communications from Visitors". At this time on the agenda, subject to policy 114.02, members of the public and employees of the College may be heard on petitions previously filed, or requests to be heard on specific agenda items, or to comment or ask questions of the Board. Any written communications for the Board not previously delivered to the Board shall be furnished to it at this place on the agenda. In the Chair's discretion, any written communication to the Board may be read aloud by the Chair, by a member of the Board, by the President or by other designees.

5 ILCS 120/2.02
110 ILCS 805/3-8

10/23/89
6/24/02

114.02 Conduct of Meeting

A. Roberts Rules of Order shall be used as a guide in the conduct of all meetings of the Board of Trustees or its committees.

B. Presentation of items of business shall follow the Agenda, unless varied by the Chair.

C. The Board welcomes attendance at its meetings by members of the public and College employees and encourages their interest in the conduct of the affairs of the College. The Board also welcomes the orderly expression of concerns by members of the public or organizations relating to the welfare of the College, and welcomes questions or comments from members of the public and employees. In order that Board meetings may be orderly, and serve the purposes of the College, the following additional rules shall govern visitors' participation in Board meetings:

1. Citizens or organizations wishing to present written or oral proposals or petitions regarding matters of interest to the citizens, organizations, or the Board, shall summarize such proposals in writing and furnish them to the Secretary of the Board seven (7) days prior to the meeting. Such proponents or petitioners shall be assigned a period not to exceed 10 minutes on the meeting agenda during the period for "Communications from Visitors" for any comments or additional oral materials the proponent or petitioner wishes to furnish in regard to the proposals. In the event an opponent to the proposal or petition is present, such opponent shall be given a like period of time to address the Board. The Chair may limit the number of citizen petitions to be heard at a particular meeting in the interest of time, but shall cause any petition not heard to be placed on the agenda for the next meeting.

2. Members of the public and employees of the College may be heard without prior written notice on matters on the agenda, may make comments, or may ask questions of the Board by requesting permission of the Chair during the "Communication from Visitors" portion of the meeting.

a. Agenda Items

1) The Chair shall, during "Communication from Visitors" on the agenda, ask whether any members of the public wish to be heard on any agenda item. At the commencement of consideration of that item on the agenda during the course of the meeting, the citizen shall be called upon and permitted to address the Board on such item. Speakers for or against an item on the agenda shall be limited to a total of five (5) minutes of meeting time for his, her, or their statement. If more than one person wishes to address the Board, the time shall be divided among them. If there are proponents and opponents present, each side shall have a total of five (5) minutes available for a statement of their position.

2) Although citizens may address the Board on agenda items (pursuant to Paragraph 2 a.1), it is usually beneficial to the Board and citizen (or Board and citizen or organization) to inform the Secretary of the Board of the citizen's or organization's desire to speak and to give a general outline of concerns at least twenty-four (24) hours in advance of the meeting. The advance notice permits the administration to solicit further helpful information and may avoid delay in acting on or responding to the item or concern.

b. Persons Addressing the Board: Persons addressing the Board shall address the Board as a whole or shall address the Chair. No more than two persons shall address the Board on the same topic on the same side of an issue.

c. Questions

1) All questions to the Board shall be directed to the Chair. The Chair, (in consultation with the President if desired) shall determine whether the question will be answered at the Board meeting, and if so, whether by the Chair or by a member of administration.

2) Questions directed to individual Trustees shall be deemed out of

order and are not permitted. Individual Trustees may pose questions to the citizen speaking. Presentations by the citizen and citizen response to any questions by the Board shall be orderly. After the citizen or citizens' allotted time has lapsed, the citizen shall not further address the Board unless requested to do so by the Chair. The Board shall not respond to questions asked during the course of the meeting except as permitted herein. Persons attending the meeting shall not be permitted to interject comments or questions during the Board's discussion of the matter. The Board is not obligated to act upon items presented by members of the public, employees, or organizations, or to answer questions at the time such question is presented. The Board will make a good faith effort to respond to questions within a reasonable time.

In order to permit time to consider other items on the Board's agenda, the time allowed under "Communication from Visitors" shall not exceed twenty (20) minutes. The Chair may, for good cause, extend the time limitations provided. The Chair may terminate the privilege of addressing the Board of any speaker who does not conduct himself or herself in an orderly, decorous and respectful manner.

D. The Chair shall serve as spokesperson for the full Board at all meetings of the Board.

E. The rules shall apply to committee meetings to the extent they are germane.

114.03 Recording, Photographing and Televising Board and Committee Meetings, News Media

Recordation - Any person may record proceedings at meetings of the Board or committees open to the public. Such recordation may be by tape, film, videotape, or other means. Such recordation shall not be done in such manner as to distract, disrupt or otherwise interfere with the operation of the meeting by the Board or the committee.

The Board shall provide a central location for microphones. The location shall be such that microphones of good quality and recording equipment of good quality will be able to pick up the voices of the Board member speaking in customary and ordinary tones used at Board meetings, and shall not be further than fifteen feet from any Board member. Unless the College shall provide a pooled microphone with leads, any person seeking to use the provided central location for microphones shall provide their own microphone and cable to connect such microphone to the recorder away from the Board table. Placement of any wires or cables shall be done in such manner as to minimize any safety hazard. Except for the central location, no recording microphones or other recording devices shall be allowed on the Board table except as may be provided by the College.

Lights and Flash Bulbs - During the meetings of the Board or any committee, no flash bulbs or lights other than normal room lighting shall be used.

Television Cameras - During any meeting of the Board or committee, television cameras shall not be placed where they impede the view of the Trustees by any persons in attendance. Television cameras shall not be closer to the meeting table than the table or other location provided for members of the news media.

Location for News Media - A place, in reasonable proximity to the Board's meeting table, shall be provided for members of the news media. If reasonably possible, a table will be provided for the convenience of the members of the news media. Chapter 102. Par. 42.05

12/20/82

Sauk Valley Community College
October 22, 2012

Action Item 5.1

Topic: **Board Policy 106.01 Principles for Board Authority – Second Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration presents Board Policy 106.01 Principles for Board Authority to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve Board Policy 106.01 Principles for Board Authority for second reading.

106.01 Principles for Board Authority

The Board has legal authority to act when in regular or special meetings.

Unless otherwise delegated or appointed, the Board Chair serves as the spokesperson for the Board.

A majority of full ***publically elected (non-student),*** membership of the Board shall constitute a quorum. When a vote is taken upon any measure before the Board, a quorum being present, a majority of the votes of the ***publically elected*** members voting on the measure shall determine the outcome thereof.

2/12/79
9/25/06

Sauk Valley Community College
October 22, 2012

Action Item 5.2

Topic: **Board Policy 109.01 Duties and Responsibilities of the Board of Trustees – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration presents Board Policy 109.01 Duties and Responsibilities of the Board of Trustees to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve Board Policy 109.01 Duties and Responsibilities of the Board of Trustees for second reading.

109.01Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

A. Establish, review, and modify Board Policy.

B. To hire, evaluate and establish the salary and conditions of employment of the President of the College.

C. ***To annually set institutional strategic goals.***

D. To determine goals for the ~~College and~~ College President annually.

E. To approve the annual budget.

F. To act upon the recommendations of the President on all matters pertaining to the welfare or operation of the College.

G. To act upon the recommendation of the President for the appointment and subsequent employment status of all faculty and administrative personnel in accordance with established personnel policies.

H. To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules.

H. To act upon competitive bids for supplies and equipment in excess of $10,000, and for construction/repairs in excess of $15,000.

I. To approve certificate and degree programs of the College upon the recommendation of the President.

J. To approve the annual Administrative and Academic Calendar of the College.

K. To consider communications and requests from responsible citizens and organizations within the district on matters of policy.

L. To establish and/or approve citizens advisory committees as needed.

M. To serve as a Board of final appeal with the College for students, faculty and staff of the College and citizens of the district who may have grievances in any matter concerning the College District.

N. To appoint a treasurer and fix the salary of the treasurer for the District.

O. To designate depositories for college funds.

P. To conduct an annual Board self-evaluation.

Q. To agree that correspondence to the Board from the President of the College marked "privileged" or "confidential" should not be read in open meeting nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender.

R. To employ legal counsel for the College.

S. To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act.

T. To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws.

U. To review the college mission and vision statement annually.

V. To create special committees of the Board as needed.

2/12/79
3/25/02
11/22/04
9/25/06

Sauk Valley Community College
October 22, 2012

Action Item 5.3

Topic: **Board Policy 110.01 Committees of the Board – Second Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration presents Board Policy 110.01 Committees of the Board for deletion.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve Board Policy 110.01 Committees of the Board for deletion for second reading.

~~110.01 Committees of the Board~~

~~Special committees of the Board may be created by the Chair of the Board with Board approval.~~

~~A. A chair of each Board committee shall be appointed by the Chair of the Board and will serve at the Chair's discretion.~~

~~B. The President of the College, with approval of the Chair of the Board, may request a call to meeting of any Board committee.~~

~~C. The Chair of the Board will serve as an ex-officio member of all committees of the Board.~~

~~D. In the absence of specific authority from the Board, no committee shall be empowered to act on behalf of the Board.~~

~~E. It shall be the duty of the Chair of an appointed committee to report to the full Board the progress and/or findings of said committee.~~

2/12/79
9/25/07

Sauk Valley Community College
September 24, 2012

Action Item 5.4

Topic: **Bid Award – Welding Equipment Purchase**

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

Presentation:

The College recently received approval from ICCB to offer pipe welding classes. These classes will be in addition to the TIG and MIG welding classes already being held and will provide students the opportunity to become skilled in all forms of welding currently needed by manufacturing facilities.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and specifications were sent to three local vendors, with bids received from each company. The price includes the installation and set-up of the welders. Funding bonds will be used for this purchase.

Company Name	Welders (9)	3-8" Pipe Bevelers (2)	1.5-4" Pipe Bevelers (2)	Pipe Stands (4)	Guided Test Bending Machine (1)
Rockford Industrial Welding Supply, Inc., Rockford, IL	$47,764.08	--	--	--	--
S.J. Smith Welding Supply Rock Falls, IL	$47,257.83	$4,492.20	$4,220.82	$267.64	$3,150.00
Airgas Rock Falls, IL	$56,223.00	$3,798.00	$4,278.00	$260.00	$4,999.00

Recommendation:

The administration recommends the Board approve the bid from S.J. Smith Welding Supply in the amount of $54,628.65 for the purchase of nine pipe welders($47,257.83), 1.5-4" pipe bevelers($4,220.82), and a *guided test bending machine ($3,150).

The administration also recommends the Board approve the bid from Airgas USA, LLC in the amount of $4,058.00 for the purchase of 3-8" pipe bevelers ($3,798) and pipe stands ($260). All purchases will be paid from funding bonds.

Sauk Valley Community College
October 22, 2012

Action Item 5.5

Topic: **Purchase of Replacement Core Switch**

Presented by: **Dr. George Mihel, Alan Pfeifer, and Chris Shelley**

Presentation:

Maintenance for our current Cisco core switch is being discontinued as of the end of this November. Since some of the modules that are in our current core switches can move to the new Cisco switches we have decided to stay with Cisco to save the cost of replacing those modules. In addition, staying with Cisco equipment preserves our training investment in our technical staff and they will need little additional training. The College has the option of staying with its current 1G switch configuration with limited internal speed with a switch whose maintenance could be discontinued in the next seven years, or move forward to the new technology with 10G capability. Many of our peer institutions have already moved to the new technology.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and detailed specifications were sent to nine vendors. Four bids were received. The cost will be paid by Funding Bonds.

	Replace with new equipment with approximately same technology of existing equipment. (Cisco 6500 series)	Replace with 10G higher backplane switch. (Cisco 7000 series)
CDWG	$54,389	$66,035
Sentinel	$70,439	$69,051
Net Tech	$57,401	$69,154
AOS	$58,018	$70,845

Recommendation:

The administration recommends the Board approve the purchase of the Cisco 7000 switch from CDWG in the amount of $66,035 to be paid from Funding Bonds.

Sauk Valley Community College
October 22, 2012

Action Item 5.6

Topic: **Administrator Appointment – Director of Building and Grounds**

Presented By: **Dr. George Mihel**

Presentation:

The administration has been in the process of filling the Director of Building and Grounds. The position was advertised on-line on Sauk Valley Community College's website and the *Higher Ed Jobs.com* website; *QC Times, Rockford Register Star* and in the Sauk Valley Newspapers (the *Dixon Telegraph* and the *Daily Gazette)*. Twenty-six (26) applications were received. A committee was composed of Mr. Alan Pfeifer, Mr. Luis Moreno, Mr. Steve Nunez, Ms. Amy Viering, and Mr. Marvin Lofgren. Dr. Mihel, President served as Chairperson.

Two (2) candidates were interviewed by the committee and the Building and Grounds department.

Academic background: Mr. Murphy received an Associate of Science from Sauk Valley Community College, a Bachelor's degree in Business Administration from Illinois State University, and a Master's in Business Administration from St. Ambrose University.

Professional background: Mr. Murphy worked at Northwestern Steel and Wire for 20 years working his way up from a Shipping and Inventory Clerk to Inside Sales to Quality Engineer to Supervisor of Quality Assurance and finally to Manager of Quality Assurance. Mr. Murphy has been at SSAB/Ipsco Steel for 14 years working in the following positions: Sitting and Torch Bed Coordinator, Project Manager, Six Sigma Blackbelt, Maintenance Shift Coordinator and Maintenance Planner.

References: All of Mr. Murphy's references strongly recommended him for the position citing good communication skills, team player, excellent work ethic, and strong problem solver.

Recommendation:

The administration recommends that the Board of Trustees approve the employment of Mr. Frank Murphy as the Director of Building and Grounds starting November 1, 2012 approximately at an annual salary of $69,500 pro-rated for 2012-13.

Sauk Valley Community College

Recommendation for Appointment

Please see instructions on back for additional information.

Part 1: Employee Information

Name Frank J Murphy ID # @00050887

Address 4575 Austin Road (street) Sterling (city) IL (state) 61081 (zip)

Telephone # 815-499-1590 Position Director of Building and Grounds

Highest Degree Earned MBA - St. Ambrose University Date

Part 2: Employment Information

Position on Salary Scale Administrator (Level/Rank) Director (Grade/Step) Salary $69,500

Position Code 126000 Department Building & Grounds

Account Number(s) 12-514000-510110-8060 24% 02-546000-510110-7080 76%

Effective Date or Period: From November 1, 2012 To

Basis of Employment: ☑ Full-time ☐ Part-time @____ hrs per week ☐ Temporary

☐ Student – Hours Enrolled ____

Special Instructions

Part 3: Authorization

Applicant Date

Supervisor Date

Director/Dean Date

Human Resources Kathryn C Snow Date 10-10-12

Dean of Business Services Date

Vice President Date

President's Approval George Mihel Date 10-17-12

☒ Board Action Required

Frank Murphy
4575 Austin Road
Sterling, IL 61081
September 5, 2012

Rebecca Fredericks
Sauk Valley College
173 IL Rt. #2
Dixon, IL 61021

Dear Rebecca:

I applied online for the position of Director of Building and Grounds today. I only recently learned of the job opening and after talking with Carl Paxton last evening, I wanted to get my application in before the deadline expired today. As a result, I am sending my resume and some additional information to fill in some of the blanks in the application.

I left Northwestern Steel in 2001, three years before it shut down, and went to work at what was then called Ipsco Steel. For the past fourteen years I have been involved in operation and maintenance supervision. The past six years, I have concentrated specifically on maintenance, with hands on and administrative duties in most all areas of the steel mill. I'm a firm believer in the team environment, and like to work hard and make a difference.

I am a Sauk grad and have come back several times to take classes after receiving my bachelors from Illinois State. I believe in lifetime learning, and in 2002 and 2003 I went to St Ambrose University where I earned an MBA. I have always enjoyed the academic atmosphere and have often thought about a job at Sauk, and having the ability to go for a run during the lunch hour. We went to the cross country nationals my freshman year and our pictures might still be in the trophy case.

I typically earn in excess of $100,000 per year (one of the things I left blank in the application) and do not expect a similar salary in this position. I have remained a Sterling resident and so the cost of commuting and being away from home would disappear, as well as the cost of getting up at 4:00am.

I'm also enclosing copies of what transcripts I have. I will get the one from St Ambrose to you as well.

If you have questions, please call me at (815) 499-1590. I look forward to hearing from you soon.

Sincerely,

Frank J. Murphy

4575 Austin Road
Sterling, IL 61081
(815) 499-1590
fmurphy35@hotmail.com

Experience:

Sept. 1998 to Present	**SSAB/Ipsco Steel** 1770 Bill Sharp Blvd Muscatine, IA
Dec. 2010 to Present	**Maintenance Planner** – Responsible for planning and completing electrical projects, both new additions and repairs, all building roofs, road repair / construction, and grounds keeping. My responsibilities include writing project scopes, securing contractor bids, purchasing material, and managing the projects through to completion.
Aug. 2006 to Dec. 2010	**Maintenance Shift Coordinator** – responsible for central maintenance support to all operations (mechanical, electrical, hydraulic, grounds keeping, snow removal, HVAC, plant water systems, roll grinding shop, hazardous and non-hazardous waste, and air quality).
Mar. 2004 to Aug. 2006	**Six Sigma Blackbelt** – trained at Six Sigma Academy, Scottsdale, AZ. Managed and completed projects, using Six Sigma methodology and Lean Manufacturing techniques to reduce cost and improve yield and productivity. Mentored Green-Belts in various departments and conducted Lean Events.
Apr. 2003 to Mar. 2004	**Slitting and Torch Bed Coordinator** – responsible for all operations and maintenance in both departments.
Sept. 2001 to Apr. 2003	**Project Manager** $1.8M surface inspection system
Sept. 1998 to Sept. 2001	**Slitting and Torch Bed Coordinator** - responsible for all operations and maintenance in both departments.
April 1978 to Sept. 1998	**Northwestern Steel and Wire Company** 121 Wallace Street Sterling, IL (Ceased operations May 2001)

I held the following positions in reverse order during the twenty years I spent at Northwestern:

Manager of Quality Assurance
Supervisor of Quality Assurance
Quality Engineer
Inside Sales
Shipping and Inventory Clerk

Education:

Ipsco Blackbelt Certification	Sept. 2005
Six Sigma Blackbelt Six Sigma Academy Scottsdale, AZ	Jul. 2004
M.B.A. St. Ambrose University Davenport, IA 52801	Aug. 2003
Bachelors of Science – Business Administration Illinois State University Normal, IL 61761	Aug. 1976
Associates Degree – Business Administration Sauk Valley College Dixon, IL 61021	May 1974

Sauk Valley Community College
October 22, 2012

Action Item 5.7

Topic: **Fire Science Purchase of Flashover Simulator**

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

Presentation:

As part of Sauk Valley Community College's work with area fire fighters, Dragerwerk AG & Company loaned Sauk a flashover simulator for training some of our local fire fighters and to have as a demonstration for our open house. Sauk now has the option of purchasing the mobile simulator at a reduced price. A flashover simulator allows for the training of fire fighters in smoke and fire observation as well as exit techniques to prevent loss of life. There are six of these units in the State of Illinois all owned by large fire departments. The simulator would be used in our AAS, certificate and professional development fire course taught as part of our business and corporate education area for the fire science departments in our region.

Current courses, projected enrollments in the following table:

Course	Enrollment (projected)	Lab Fees appropriated to flashover
Basic Fire Fighter A	15	$750
Basic Fire Fighter B	15	$750
Basic Fire Fighter C	15	$750
Tactics and Strategies I	15	$750
Tactics and Strategies II	20	$1,000
Fire Behavior	20 (4 Times per year)	$4,000
Art of Smoke Reading	20	$1,000
Flashover Prevention	20 (4 Times per year)	$4,000
Fire Fighter Survival	20	$1,000
Total (annual)		**$14,000**

Dragerwerk AG & Company will sell the unit to Sauk for $55,000, which retails for $65,000. Sauk has received donations from Pioneer DuPont for $7,500, Black Hawk Fire Fighters for $2,500, Amboy Fire Department for $2,500 and other local fire departments totaling $2,500. Jon Mandrell and Jeff Bryant applied for and received an ICCB innovations grant (Perkins) of $5,882 to support this project. The combined grants and donations reduce the cost to Sauk to $36,618.

Recommendation:

The administration recommends the Board approve the purchase of the flashover unit from Dragerwerk AG & Company in the amount of $36,618.

		Purchase
Drager Flashover Simulator		55000
Donation from Dupont		-5000
Donation from BFFA		-2500
Fire Department Donation		-2500
Additional Fire Department		-2500
ICCB Innovation Grant		-5882
Sauk Out-of-Pocket		**36618**
Donations of Equipment by Drager		
Thermal imaging donation Drager	to be delivered	10000
SCBA (self contained breathing appartus)	on campus	20000
SCBA (self contained breathing appartus)	on campus	20000
Total Donations by Drager		***50000***
Annual projected revenue		
Rental to Illinois Service Institute (possible)		2000
Fees for courses using Flashover Sim		3000
Fees for training using Flashover Sim		11000
Total Annual revenue		***16000***

Sauk Valley Community College
October 22, 2012

Action Item 5.8

Topic: **Faculty Retirement**

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

Presentation:

We thank Dr. Charles Atchley for his 15 years of quality teaching at Sauk. His contributions to the students have been a very positive influence beyond the classroom. Dr. Atchley has initiated a number of college events to promote science. He has graciously indicated his willingness to teach part-time for the college after retirement.

Recommendation:

The administration recommends the Board approve the retirement of faculty member Dr. Atchley effective May 31, 2013.

September 20, 2012

Mr. Alan Pfeifer, Vice President of Instructional Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Notice of Retirement

Mr. Alan Pfeifer:

After fifteen years of teaching physics, astronomy, mathematics, and gender and science courses at Sauk Valley Community College, I am submitting my formal notification to retire from full-time teaching on May 17, 2013, the end of my 2012-2013 contract. I have greatly enjoyed each and every one of these fifteen years at Sauk. How incredibly awesome it has been to know so many wonderful people throughout my years at Sauk.

I am extremely proud of the students who have taken my classes, especially those who have earned exceptional academic honors and esteemed research positions at several National Laboratories during their time at Sauk. It is difficult to express how thankful I am for the many outstanding and entertaining discussions I have had with my students over the years. There have also been wonderful and exciting conversations with faculty and staff. Students, faculty, and staff have all graciously contributed toward the success of numerous physics events throughout my years at Sauk, such as, the 2008 Celebration of Einstein Science Expo, the yearly Women in Engineering and Technology Workshops, the Astronomy classes in College for Kids, the Halloween Physics Show, and demonstrations in area high school physics classes.

In addition, I offer my ardent respect to those who work in the Learning Assistance Center and Learning Resource Center. Time and time again, I have been amazed at how well they have competently, and somewhat painlessly, enabled my students to achieve their coursework and graduation goals. Their contributions to the College are profound and long-lasting, even though their positive impact is not always clearly apparent.

Finally, special praise is reserved for my beautiful wife, Susan. She has worked with me on the road during the summer and school year to bring the "magic" and thrills of physics to 1st through 8th grade students at area schools. These kids were entertained, and surreptitiously educated, by our demonstrations of a few of the wonders of the universe. Susan and I never ceased to be in awe of their enthusiasm and appreciation. What a joy to share our passion for science with them.

Respectfully,

Charles E Atchley

Charles E Atchley, Ph.D., Physics/Engineering Program
Sauk Valley Community College

cc. Ms. Kathryn Snow, Director of Human Resources