

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

**Third Floor Board Room
Dixon, IL**

**January 28, 2013
7:00 p.m.**

- 1.0 Call to Order/Roll Call**
- 2.0 Consent Agenda**
 - 2.1 Approval of Agenda**
 - 2.2 Approval of Minutes, December 17, 2012**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

December 21, 2012	\$216,188.43
January 15, 2013	\$202,662.73
 - 2.6 Budget Report**
 - 2.7 Adjunct Faculty List Spring 2013**
- 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: 201.01 Administrative Organization;
202.01 Administrative Staff Rules and Work Regulations; 203.01
Duties and Responsibilities of Administrative and Confidential Personnel**
- 4.0 Action Items**
 - 4.1 Market Research Project**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline,
performance or dismissal of specific employees of the College; closed session
minutes review and consideration; pending litigation probable or imminent)**
- 6.0 Closed Session Minutes Review**
- 7.0 Approval of Closed Session Minutes of December 17, 2012**
- 8.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES**

January 28, 2013

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 28, 2013 in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Ed Andersen	Andrew Bollman
Lisa Wiersema	Student Trustee Karrow
Scott Stoller	

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

Absent: William Simpson
Robert Thompson
Margaret Tyne

Consent Agenda: It was moved by Member Andersen 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 indicated that the college is beginning preparations for the college's 50th Anniversary, which is 2015. He also discussed some ideas for changing the Freshman Year/Orientation to better serve our students.

Melissa Dye, Director of Business Services provided the Board with financial projections indicating that possible lack of state funding and possible pension contributions could have a negative impact on the college budget.

Steve Nunez, Dean of Institutional Research and Planning provided an overview of the 2012 College Annual Report.

Reports: *ICCTA Report:* Member Bollman provided an ICCTA update.

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 201.01 Administrative Organization; 202.01 Administrative Staff Rules and Work Regulations; 203.01 Duties and Responsibilities of Administrative and Confidential Personnel and will not recommend any changes.

Market Research Project: It was moved by Member Andersen and seconded by Member Wiersema that the Board approve purchase of the Noel Levitz Market Research Project in the amount of \$33,000. In a roll call vote all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

Closed Session: At 7:35 p.m. it was moved by Member Stoller and seconded by Member Wiersema that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college; 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 7:55 p.m.

Closed Session Minutes December 17, 2012: It was moved by Member Stoller and seconded by Member Thompson that the Board approve the closed session minutes of December 17, 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 Andersen and seconded by Student Trustee Karrow that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Karrow advisory vote: aye. Motion carried.

The meeting adjourned at 8:00 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on
February 25, 2013 in the Board Room.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Lisa Wiersema", written over a horizontal line.

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
of December 31, 2012

BOARD CHAIR
BOARD SECRETARY
DATE 1/

CHECKING ACCOUNTSINTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank

Illinois Funds - Firststar Bank, Springfield

SUBTOTAL

MONEY MARKET

Merrill Lynch Wealth Management

SFB Investment Center

SUBTOTAL

INTEREST

RATE

AMOUNT

0.015

\$1,390,748.09

0.101

7,058,079.56

8,448,827.65

1.000

528,864.10

0.000

4,334,462.29

4,863,326.39

TOTAL CHECKING ACCOUNTS

\$13,312,154.04INVESTMENTSFINANCIAL INSTITUTION

First National Bank, Amboy

Farmers State Bank, Sublette

Farmers State Bank, Sublette

SUBTOTAL

MATURITYDATE

01-26-2013

0.150

500,000

02-13-2013

0.550

1,000,000

02-17-2013

0.650

1,010,052

2,510,052

MERRILL LYNCH:

Federal Natl Mtg Assn Call

State Bank of India CD

Discover Bank CD

Federal Home Loan Bank

Federal Home Loan Bank

Federal Home Loan Bank

GE Cap Financial Inc

Ally Bank

Sallie Mae Bank/Murray

Union Bank NA

Federal Home Ln Mtg Corp

Federal Natl Mtg Assoc

Federal Natl Mtg Assn

SUBTOTAL

YIELDPRICE

4.750

402,496.00

1.010

247,998.51

1.010

247,998.26

1.375

646,811.00

2.750

508,275.15

1.250

686,056.50

1.050

245,912.34

1.100

244,852.14

1.100

244,852.14

1.000

196,535.60

3.000

500,955.00

2.500

591,138.00

2.050

493,260.00

\$5,257,140.64

SFB INVESTMENT CENTER - CHALLENGE GRANTS

American Express Centurion Bk Salt

Bridgeview Bk Group IL CTF

Doral Bk Catano P R

Goldman Sachs Bank

03-25-2013

03-25-2013

05-28-2013

10-21-2013

2.000

1.700

2.000

1.050

250,000.00

250,000.00

250,000.00

250,000.00

1,000,000.00

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
			<u>1,750,000.00</u>

TOTAL INVESTMENTS

\$10,517,193.02

Sauk Valley Community College
Board of Trustees
January 28, 2013

Summary of Bills Payable

Amount

General Operating Funds

\$ 2,424,045.30

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

 BOARD CHAIR
 BOARD SECRETARY

DATE _____

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	01		SURS Payable	Accrued Surs	25,917.05
State Universities Retirement	01		SURS Payable	Accrued Surs	25,355.70
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	2,998.63
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Un	2,998.63
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	899.37
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	899.37
H.E. Stark Collection Agency I	01		Wage Garnishment Payable	Garnishment	284.43
Meyer, Lydia	01		Wage Garnishment Payable	Garnishment	580.00
Meyer, Lydia	01		Wage Garnishment Payable	Garnishment	580.00
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	50.01
Community Health Charities of	01		United Way Payable	ACCURED W/H-Community Health Charities	50.01
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	41.67
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	41.67
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	48.20
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	48.20
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life Insurance	735.27
Gallagher Benefit Services, In	01		Optional Disability Insurance	LTD Billing	715.05
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	825.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	3,525.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Vanguard	1,700.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCURED ANNUITIES-Vanguard	500.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCURED ANNUITIES-VALIC	150.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCURED ANNUITIES-VALIC	150.00
JEM fbo Sauk Valley CC 403b PI	01		Accounts Payable	SEOG	250.00
Austin, Patricia	01		Accounts Payable	Online Refund	60.00
Berkeley, Gale	01		Accounts Payable	MAP	784.00
Blean, Corbin	01		Accounts Payable		

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Brewer, Brandon	01		Accounts Payable	Online Refund	101.00
Brewer, Bryce	01		Accounts Payable	Online Refund	101.00
Brininger, Lisa	01		Accounts Payable	Online Refund	60.00
Brown, Connor .	01		Accounts Payable	Online Refund	202.00
Brownlee, Heather	01		Accounts Payable	Online Refund	303.00
Brownlee, Stephanie	01		Accounts Payable	Online Refund	303.00
Cavanaugh, Kelsie	01		Accounts Payable	Online Refund	303.00
Cazis, Raymond	01		Accounts Payable	Online Refund	1,227.00
Cheshier, Kendall	01		Accounts Payable	Online Refund	375.00
Coffey, Riley	01		Accounts Payable	Online Refund	15.00
Colcord, Erika	01		Accounts Payable	Online Refund	132.00
Coward, Brennan	01		Accounts Payable	Online Refund	606.00
Coyle, Joshua	01		Accounts Payable	Online Refund	30.00
Crawford, Michael	01		Accounts Payable	MAP	342.00
Daniels, Caleb	01		Accounts Payable	Online Refund	978.00
Day, Nathan	01		Accounts Payable	Online Refund	246.50
Duerst, Emily	01		Accounts Payable	Online Refund	111.00
Dusenbury, JoAnne	01		Accounts Payable	Online Refund	5.00
Evans, Brandon	01		Accounts Payable	Online Refund	303.00
Faley, Sara	01		Accounts Payable	Online Refund	303.00
Fassler, Jacob	01		Accounts Payable	Online Refund	550.00
Fernandez, Luz	01		Accounts Payable	Online Refund	823.00
Fisher, Jacob	01		Accounts Payable	Foundation	200.00
Flores, Daniel	01		Accounts Payable	Pell	1,338.00
Folkers, Addysen	01		Accounts Payable	Online Refund	303.00
Forbes, Dustin	01		Accounts Payable	Online Refund	398.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fransen, Natalie	01		Accounts Payable	MAP	184.44
French, Bruce	01		Accounts Payable	Online Refund	303.00
Gonzalez, Juan	01		Accounts Payable	Pell	2,775.00
Granskog, Carl	01		Accounts Payable	Online Refund	364.33
Grimes, Benjamin	01		Accounts Payable	Online Refund	151.50
Groharing, Matthew	01		Accounts Payable	Online Refund	1,515.00
Hale, Jayme	01		Accounts Payable	Online Refund	9.33
Hanson, Jamie	01		Accounts Payable	Online Refund	303.00
Hay, Dina	01		Accounts Payable	Pell	160.00
Henderson, Jovan	01		Accounts Payable	Foundation	400.00
Hendrix, Carlos	01		Accounts Payable	Foundation	600.00
Hill, Marcus	01		Accounts Payable	Online Refund	398.00
Hines, Debra	01		Accounts Payable	MAP	365.00
Hodge, Stephanie	01		Accounts Payable	MAP	627.00
Hoffman, Douglas	01		Accounts Payable	Alternative Loan	3,864.00
Imler, Michael	01		Accounts Payable	Online Refund	60.00
Jackson, Shanda	01		Accounts Payable	MAP	266.00
Jensen, Donald	01		Accounts Payable	Alternative Loan	713.00
Jerdee, Jeremiah	01		Accounts Payable	MAP	418.00
Johnson, Ryan	01		Accounts Payable	Online Refund	1,313.00
Johnston, Jeremiah	01		Accounts Payable	Online Refund	313.00
Joyce, Jennifer	01		Accounts Payable	Online Refund	291.00
Kaecker, Leslie	01		Accounts Payable	Online Refund	1,213.00
Kapp, Sarah	01		Accounts Payable	Online Refund	414.00
Kappes, Brooke	01		Accounts Payable	Online Refund	10.00
Kasten, Jonathan	01		Accounts Payable	Online Refund	221.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kent, Dustin	01		Accounts Payable	Online Refund	404.00
Kiesewetter, Andrew	01		Accounts Payable	Alternative Loan	1,750.00
Knie, Keeley	01		Accounts Payable	Online Refund	1,020.00
Knie, Keeley	01		Accounts Payable	Online Refund	101.00
Knox, Nicole	01		Accounts Payable	Online Refund	202.00
Krieger, Thomas	01		Accounts Payable	Online Refund	202.00
Kuhfus, David	01		Accounts Payable	Online Refund	399.00
Kurtz, Anna	01		Accounts Payable	Online Refund	35.00
Landheer, Amy	01		Accounts Payable	Online Refund	439.00
Lauer, Amanda	01		Accounts Payable	Online Refund	606.00
Lippens, Alyssa	01		Accounts Payable	Online Refund	55.00
Logsdon, Robert	01		Accounts Payable	Online Refund	40.00
Longan, Jenna	01		Accounts Payable	Online Refund	25.00
Ludlow, Kari	01		Accounts Payable	Online Refund	303.00
Ludwig, Bryan	01		Accounts Payable	Online Refund	303.00
Lumbard, Jordan	01		Accounts Payable	Online Refund	217.00
Machen, Carol	01		Accounts Payable	Online Refund	35.00
McLean, Stephanie	01		Accounts Payable	Alternative Loan	1,369.00
Mikan, Douglas	01		Accounts Payable	Online Refund	15.00
Miranda, Ryan	01		Accounts Payable	Online Refund	151.50
Murphy, John	01		Accounts Payable	Foundation	400.00
Nehring, Dale	01		Accounts Payable	Online Refund	40.00
Newton, David	01		Accounts Payable	Foundation	770.50
O'Keefe, Moira	01		Accounts Payable	Online Refund	111.00
O'Sullivan, Breana	01		Accounts Payable	Online Refund	91.00
Ottley, Daven	01		Accounts Payable	Foundation	1,520.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Owayed, Magd .	01		Accounts Payable	Foundation	800.00
Payne, Ella	01		Accounts Payable	Online Refund	35.00
Payne, Nicholas	01		Accounts Payable	Online Refund	35.00
Riley, Jalen	01		Accounts Payable	Foundation	770.50
Rod, Paul	01		Accounts Payable	Online Refund	6.00
Rodriguez, Lindsay	01		Accounts Payable	Alternative Loan	1,599.66
Sauer, John	01		Accounts Payable	Online Refund	414.00
Scheffler, Joyce .	01		Accounts Payable	Online Refund	100.00
Schielein, Ian	01		Accounts Payable	Online Refund	141.00
Schneiderbauer, Sarah	01		Accounts Payable	Online Refund	606.00
Schoon, Kimberly	01		Accounts Payable	Online Refund	60.50
Schroeder, Stephanie	01		Accounts Payable	Online Refund	1,181.00
Schultz, Whitney	01		Accounts Payable	Online Refund	111.00
Smith, Joseph .	01		Accounts Payable	Online Refund	322.00
Spaulding, Kristina	01		Accounts Payable	Online Refund	350.50
Stenzel, Benjamin	01		Accounts Payable	Online Refund	303.00
Stephenitch, Matthew	01		Accounts Payable	Online Refund	118.67
Sterenberg, Taylor	01		Accounts Payable	MAP	123.00
Sumption, Samantha	01		Accounts Payable	Online Refund	439.00
Temple, Michael .	01		Accounts Payable	Online Refund	924.00
Teske, Kelli	01		Accounts Payable	Alternative Loan	3,035.00
Vandyke, Alivia	01		Accounts Payable	Online Refund	10.00
Verbout, Tyler .	01		Accounts Payable	Online Refund	25.00
Vrheij, Holly	01		Accounts Payable	Online Refund	202.00
Waldschmidt, Travis	01		Accounts Payable	Online Refund	459.33
Watson, Michael	01		Accounts Payable	Online Refund	419.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Weidman, Tanner	01		Accounts Payable	Online Refund	513.67
Wilson, Kayla	01		Accounts Payable	Online Refund	1,717.00
Wolber, Jenna	01		Accounts Payable	Alternative Loan	4,500.00
Young, Lynsey	01		Accounts Payable	Alternative Loan	3,377.00
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	58,855.25
Follett Bookstore	01		Foundation B	PELL Book Charges	542.70
Follett Bookstore	01		Stafford Loans BT	PELL Book Charges	3,356.94
Follett Bookstore	01		JTPA Whiteside B	PELL Book Charges	4,463.60
Follett Bookstore	01		JTPA Lee B	PELL Book Charges	697.46
Follett Bookstore	01		Vets Rehab B	PELL Book Charges	657.47
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	7,658.99
Follett Bookstore	01		Short Term Book Loan due Booksto	PELL Book Charges	3,796.53
Follett Bookstore	01		Partner Employ Rock Island	PELL Book Charges	176.20
American Mathematics Competiti	01		Scholarship Payable	3044 Registration & Math Packets for 2	394.00
Fifth Third Bank	01		Scholarship Payable	2140 Country Inn & Suites	304.14
Silkworm Inc.	01		Scholarship Payable	T-Shirts for Faculty, Staff for ICCB	767.70
Consolidated Management Co	01		Cafeteria payable	Dec 12 Punch A Lunch Sales	506.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal fees	4,459.99
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal services	2,288.88
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Legal Services	7,812.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	FY 13 ICCCTA Dues Second Half	3,782.00
Sauk Valley Media	01	Board of Trustees	Advertising	Publication	136.50
Andersen, Edward	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012	93.24
Bollman, Andrew J.	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012	173.16
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Nov Board Meeting	57.09
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	December Board Meeting	38.94

REPORT SVRCHKR
FISCAL YEAR 2013

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Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	October Board Meeting	57.44
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lodging K Karow ISAC Mtg	452.80
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ICCTA Meeting A Bollman	810.43
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	ICCTA Seminar 11/9/12	125.00
Karrow, Kala	01	Board of Trustees	Conference/Meeting Expense	Advance Travel for 1/18/13 ISAC Meetin	329.40
Simpson, William .	01	Board of Trustees	Conference/Meeting Expense	Board Meeting 2012	266.40
Stoller, Scott .	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012.	207.57
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012	85.47
Tyne, Margaret	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012.	103.79
Wiersema, Lisa	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Attendance 2012	299.70
Dixon Area Chamber of Commerce	01	President's Office	Publications and Dues	2013 chamber membership	124.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Meeting w/Board Member	22.15
Grot Imaging Studios	01	Marketing Office	Consultants	Consultation Budget Marketing Photos	700.00
Fifth Third Bank	01	Marketing Office	Publications and Dues	Higher Ed Marketing	150.00
ComCast Spotlight Inc	01	Marketing Office	Advertising	Spring Commercials	1,630.00
ComCast Spotlight Inc	01	Marketing Office	Advertising	Advertising Fee	2,611.00
Fifth Third Bank	01	Marketing Office	Advertising	Facebook.com	28.19
NRG Media LLC	01	Marketing Office	Advertising	Nov Radio Ads	1,961.32
NRG Media LLC	01	Marketing Office	Advertising	SVCC Holiday Message WIXN	963.00
Quad-City Times	01	Marketing Office	Advertising	Schedules	6,094.37
Sauk Valley Media	01	Marketing Office	Advertising	Internet Ad	240.00
Sauk Valley Media	01	Marketing Office	Advertising	Gift Idea	262.80
Seven 11 Productions	01	Marketing Office	Advertising	Edit Spring Registration	100.00
Sterling High School	01	Marketing Office	Advertising	Qtr Pge SHS Newspaper	70.00
WLLT	01	Marketing Office	Advertising	Ads Football Playoffs	370.00
WZOE Radio	01	Marketing Office	Advertising	Radio Ads	420.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Withers Broadcasting	01	Marketing Office	Advertising	Contract	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	485.33
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,067.44
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	397.95
Midland Paper	01	Printshop	Other Materials and Supplies	Paper	62.35
Professional Binding Inc	01	Printshop	Other Materials and Supplies	Black Comb Binding	42.35
Nunez, Steven	01	Institutional Research & Plannin	Consultants	Gift Cards for SSI Incentive	389.10
Quill Corporation	01	Community Outreach	Office Supplies	File Folders	10.99
Quill Corporation	01	Community Outreach	Office Supplies	Index Tabs	23.52
Viering, Amy	01	Community Outreach	Conference/Meeting Expense	Lunch Meeting Sauk Commons	29.77
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	VP-Academics	Office Supplies	Index Tabs	10.70
Quill Corporation	01	VP-Academics	Office Supplies	Binder Clips Index Tabs & Appl Book	28.01
National Collegiate Honors Cou	01	Honors	Publications and Dues	Nat Collegiate Honor council mem renew	500.00
Carlson, Christopher	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement	690.00
Noel-Levitz Inc	01	Professional Development	Conference/Meeting Expense	Presentation 1/11/13	2,400.00
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Spring In-Service 2013	1,363.25
Quill Corporation	01	English	Instructional Supplies	Stapler	43.17
Modern Language Association	01	Foreign Language	Publications and Dues	FY 13 Membership Dues	88.00
Xerox Corporation	01	Reading	Instructional Supplies	Xerox Charges	52.87
Xerox Corporation	01	Reading	Instructional Supplies	Xerox Charges OAS Lab	52.87
KSB Hospital	01	Physical Education	Consultants	PED 213	1,260.00
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges	99.85
American Historical Associatio	01	History	Publications and Dues	FY 13 Membership	117.00
University of Illinois	01	Political Science	Instructional Supplies	Book for Government Class	33.50

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	01	Dean of Instruction	Conference/Meeting Expense	Adjunct In-Service Dinner	450.00
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Welding Supplies	158.72
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Nozzles Alumina	936.76
Menards	01	Welding	Instructional Supplies	Welding Shop Supplies	187.56
Carlson, Christopher	01	Wind Energy	Instructional Supplies	lab materials	20.08
Carlson, Christopher	01	Wind Energy	Instructional Supplies	green assoc exam ques	79.95
American Wind Energy Assoc (AW	01	Wind Energy	Publications and Dues	Academic Level membership	500.00
Consortium for Illinois Learni	01	Director Developmental Learning	Publications and Dues	Membership Application FY 13	100.00
Fiorini, Anthony	01	Testing Center	Prof/Tech- Part-time	Whiteside ROEWallace Adult Ed	8.88
Ashton Franklin Center Distric	01	Dual Credit- Transfer	Instructional Service Contracts	Dual Credit Eng 101 F 2012	2,025.00
Bureau Valley High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101	1,060.73
Dixon High School	01	Dual Credit- Transfer	Instructional Service Contracts	F 2012 Dual Credit ENG 101 DH3	3,858.00
Ohio High School	01	Dual Credit- Transfer	Instructional Service Contracts	BIO 105	4,796.58
Prophetstown High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101	3,129.43
Rock Falls High School	01	Dual Credit- Transfer	Instructional Service Contracts	MAT 203	8,582.57
Sterling Christian School	01	Dual Credit- Transfer	Instructional Service Contracts	F 2012 Dual Cr ENG 101	1,287.90
Sterling High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 SHS	3,606.00
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Dean of Health Professions	Office Supplies	Office Stamp Red Ink	207.11
Fire Engineering	01	Dean of Health Professions	Publications and Dues	FY 13 Subscription	21.00
KSB Hospital	01	Associate Degree Nursing	Consultants	NRS 237 LAB	2,700.00
KSB Hospital	01	Associate Degree Nursing	Consultants	NRS 230	5,197.50
KSB Hospital	01	Associate Degree Nursing	Consultants	NRS 237	6,311.25
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Dressings	66.57
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Catheter Kit	208.46
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Catheter Kit	39.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/14/13	840.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 16 Students	960.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/14/13 18 Students	1,080.00
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Isolation Gowns	16.90
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Exam Gloves	121.58
Pacoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belts	608.94
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Sodium Chloride	104.37
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Demo Dose	77.10
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Mesh Dressing	22.34
Vincent, Christine	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Clinical Site Visits	107.45
West, Amy	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru	139.86
Norstar Marketing Group	01	Radiologic Technology	Maintenance Services	PM Amrad X-Ray	900.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 11/28	124.32
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visit 12/5/12	80.48
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	392.39
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Evals-Clinical site visits	238.10
Salsbury, Connie	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	288.60
Vinnedge, Vickie	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru	404.04
KSB Hospital	01	Paramedic Program	Consultants	EMS 106 CLINICAL	601.00
KSB Hospital	01	Paramedic Program	Consultants	EMS 106 CLINICAL	601.00
KSB Hospital	01	Paramedic Program	Consultants	EMS 116 CLINICAL	601.00
KSB Hospital	01	Paramedic Program	Consultants	EMS 116	3,540.80
KSB Hospital	01	Paramedic Program	Consultants	EMS 106	4,026.70
KSB Hospital	01	Paramedic Program	Consultants	EMS 106	4,026.70
Xerox Corporation	01	Fire Science Program	Maintenance Services	Xerox Charges	63.27
Xerox Corporation	01	Fire Science Program	Maintenance Services	Monthly Copier Charge	15.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 11

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Xerox Corporation	01	Fire Science Program	Maintenance Services	Xerox Copier Charges	35.96
Acc Hardware	01	Fire Science Program	Instructional Supplies	Tarps	114.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Test Tube	116.23
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	814.81
Modern Biology	01	Biology	Instructional Supplies	Hemoglobin Buffer	163.13
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	Live Supplies	117.69
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	9.00
Arbor Scientific	01	Physics	Instructional Supplies	Supplies	74.62
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Spectrometer	521.27
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Supplies	128.84
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Books for Library	291.79
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Monthly charges	1,839.52
Gale Group	01	Learning Resource Center	Books and Binding Costs	Int'l Directory V 141	319.53
Oxford University Press	01	Learning Resource Center	Books and Binding Costs	Books for Library	623.68
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Chronicle Higher Ed	82.50
JSTOR	01	Learning Resource Center	Publications and Dues	JSTOR annual subscription	6,680.00
CDW-G	01	Academic Computing	Instructional Supplies	APC Replacement Battery/Laserjet	796.84
CDW-G	01	Academic Computing	Instructional Supplies	Printer	491.52
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Amazon	757.47
Habben, David	01	Academic Computing	Instructional Supplies	Power Supply for APC	149.99
CDW-G	01	Academic Computing	Computer Software	Kingston 4 B	1,865.16
Piton Group, LLC	01	Academic Computing	Computer Software	Software Installation	200.00
Strata Information Group (SIG)	01	Administrative Computing	Consultants	Consulting Services	2,720.00
American Digital Corp	01	Administrative Computing	Maintenance Services	Yearly Support	6,672.00
Shelley, Chris	01	Administrative Computing	Office Supplies	Printer Ink	29.88
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	817.65

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service	340.00
Ellucian Support Inc	01	Administrative Computing	Computer Software	Oracle Maintenance 1/1/13-12/31/13	22,808.00
GIGroup	01	Administrative Computing	Computer Software	Agreement Banner	3,400.00
Google Inc	01	Administrative Computing	Computer Software	Monthly Service	33.75
Harland Technology Services	01	Administrative Computing	Computer Software	Scantron OMR Software	144.00
Micro Focus Inc.	01	Administrative Computing	Computer Software	FY 13 Renewal	1,993.50
Fifth Third Bank	01	Dean of Student Services	Conference/Meeting Expense	Best Western	168.00
Ill Comm College Chief Stdt Se	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee	40.00
Center for Sight & Hearing	01	Special Needs- ADA	Other Contractual Services	sign language interpretation	220.00
Center for Sight & Hearing	01	Special Needs- ADA	Other Contractual Services	Sign Language Interpretation	220.00
Morgan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Alternative Text	890.00
Morgan, Deanna	01	Special Needs- ADA	Other Contractual Services	sign lang inter/alter text creation	470.00
Rumoro, Leeniece	01	Special Needs- ADA	Other Contractual Services	Notetaker	15.75
Rumoro, Leeniece	01	Special Needs- ADA	Other Contractual Services	Alter tex creation 115 & 116	346.50
Rumoro, Leeniece	01	Special Needs- ADA	Other Contractual Services	Alternative Creation	252.00
Rumoro, Leeniece	01	Special Needs- ADA	Other Contractual Services	Printing Cost	209.15
RK Dixon	01	Recruiting	Other Supplies	Discover Sauk Nov 30th	187.20
Consolidated Management Co	01	Recruiting	Conference/Meeting Expense	Wal-Mart	296.78
Fifth Third Bank	01	Recruiting	Conference/Meeting Expense	Travel- Milledge High School	22.60
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Copier-Maint & Sply	67.43
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Delivered Transcripts	100.10
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Copier-Maint & Sply	67.43
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Counseling	Maintenance Services	Tuition Reimbursement F 2012	1,035.00
Johnson, Jeddiah	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2012	575.00
Mandrell, Jonathan	01	Other Institutional	Tuition Reimbursement		

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Mewhirter, Tedra	01	Other Institutional	Tuition Reimbursement	tuition reimbursement	345.00
Nunez, Steven	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2012	575.00
Federal Express Corp	01	Other Institutional	Postage	Dec 2012	57.99
Pitney Bowes	01	Other Institutional	Postage	Service Invoice	1,804.50
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	132.07
United Parcel Service	01	Other Institutional	Postage	Shipping Charges	261.74
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Accounts for collection	3,437.50
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	172.98
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Amazon.com	01	Business Office	Office Supplies	Iron keys	200.26
Creative Printing	01	Business Office	Office Supplies	Business Cards	240.00
Staples	01	Business Office	Office Supplies	Office Supplies	58.66
JEM Resource Partners	01	Personnel Office	Consultants	monthly admin fee	150.00
Creative Printing	01	Personnel Office	Office Supplies	Business Cards	35.00
River Valley Health Care Counc	01	Personnel Office	Publications and Dues	FY 13 Dues	50.00
Snow, Kathryn	01	Personnel Office	Conference/Meeting Expense	HR/CCCCFO mtg Heartland	111.00
Dice Career Solutions	01	Personnel Office	Recruitment	Recruiting for IS DBA	795.00
Journal Standard	01	Personnel Office	Recruitment	Recruitment Ad	393.10
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment	388.11
The Blue Line	01	Personnel Office	Recruitment	Recruitment for Criminal Justice	250.00
John Gray Awards	01	Personnel Office	Other Conference & Meeting	Recognition Awards	1,711.23
Fifth Third Bank	01	Wellness	Other Supplies	TicketMaster	71.90
NACR	01	Information Center	Maintenance Services	Services	461.54
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Staples	01	Information Center	Office Supplies	Office Supplies	78.99
Illinois Valley Community Coll	010100	CCS Personal Workshops	Other Salaries	Truck Driver's Class	16,595.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hinkelmann, Linda	010100	CCS Personal Workshops	Consultants	BCE Class	75.00
Hinkelmann, Linda	010100	CCS Personal Workshops	Consultants	Supplies for BCE Class	90.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Excel Advanced Formulas	586.50
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Access	225.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Internet 12/4 12/6 12/10 and 12/17	360.00
Volker, Richard H.	010100	CCS Personal Workshops	Consultants	CRN 30855	150.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	Workkeys Testing	60.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	Work Keys Testing	114.00
DePuy, Jeanne	010100	CCS Personal Workshops	Conference/Meeting Expense	Travel-NIRCC Meeting	63.34
Scenic Stage Line, Inc	010100	CCS Personal Workshops	Other Conference & Meeting	Charter bus to Chicago	830.90
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Contract	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Pest Control	350.00
Technical Solutions & Services	02	Maintenance	Maintenance Services	Qtrly Maintenance	1,062.50
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Wolseley/Garage Door/Fam & Fleet	186.57
Grainger	02	Maintenance	Maintenance Supplies	Cover With Gaskets	694.18
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	131.10
Menards	02	Maintenance	Maintenance Supplies	Sandpaper	9.40
Napa Auto Parts	02	Maintenance	Maintenance Supplies	Gauge	20.03
Sterling Steel Warehouse Inc	02	Maintenance	Maintenance Supplies	Channels for Stairs for Well	450.00
AAA Certified Confidential Sec	02	Custodial	Maintenance Services	Shredding	227.52
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.56
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.56
Moring Disposal Inc	02	Custodial	Maintenance Services	Waste Removal	306.00
Ace Hardware	02	Custodial	Maintenance Supplies	propane	33.98
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	726.95
AmSan LLC	02	Custodial	Maintenance Supplies	Hand Sanitizer	1,008.26

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Custodial	Maintenance Supplies	Bleach	10.50
Wilco Rental	02	Grounds	Maintenance Services	Sharpen 5 chains	36.50
Ace Hardware	02	Grounds	Maintenance Supplies	Post Hole Auger	60.00
Dixon Tire Center	02	Grounds	Maintenance Supplies	4 skid steer tires	739.00
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	145.20
Menards	02	Grounds	Maintenance Supplies	Ground Supplies	117.14
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	300 Gal Diesel	1,733.30
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	300 Gallons Gas	1,000.50
Wilco Rental	02	Grounds	Maintenance Supplies	2 qts gravelly trans fluid	21.90
Wilco Rental	02	Grounds	Maintenance Supplies	Gravelly Parts	268.40
Burge, Nichols	02	Grounds	Conference/Meeting Expense	Travel-Wastewater Treatment Certificat	136.77
Constellation New Energy (CNE)	02	Utilities	Gas	Gas Charges	6,189.00
Constellation New Energy (CNE)	02	Utilities	Gas	Gas Services	306.13
Nicor Gas	02	Utilities	Gas	Gas Services	1,384.99
Nicor Gas	02	Utilities	Gas	Gas Services	2,332.91
Ameren Energy Marketing Compan	02	Utilities	Electricity	Nov 2012	15,961.77
Ameren Energy Marketing Compan	02	Utilities	Electricity	Electric charges	15,487.87
Commonwealth Edison	02	Utilities	Electricity	Electricity	23.64
Commonwealth Edison	02	Utilities	Electricity	Electricity	23.51
Commonwealth Edison	02	Utilities	Electricity	Electricity	5,558.53
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges	160.00
City Of Dixon	02	Utilities	Water, Sewer	Testing	102.00
Columbia Pipe & Supply Co	02	Utilities	Water, Sewer	Well Repairs	226.35
Kitzman's Dixon	02	Utilities	Water, Sewer	Softner Cubes	387.37
M & S Wastewater	02	Utilities	Water, Sewer	Decamber Services	425.00
CenturyLink	02	Utilities	Telephone	monthly telephone bills	1,906.84

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Comcast	02	Utilities	Telephone	Monthly Service	5,670.03
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,151.19
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,251.53
United States Cellular	02	Utilities	Telephone	Cell Phone College Vans	24.84
United States Cellular	02	Utilities	Telephone	College Van Cell Phones	25.01
Verizon Wireless	02	Utilities	Telephone	Cellphone usage/equipment	443.33
Xerox Corporation	02	Building and Grounds Administrat	Office Supplies	Monthly Copier Charges	15.00
Xerox Corporation	02	Building and Grounds Administrat	Office Supplies	Xerox Copier Charges	40.85
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	App #6 2012 Window Project	5,582.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	App #5 2012 Window Project	34,337.00
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services 2012 Window Proje	2,080.00
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	340.65
Encompass Gas Group Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Fiberglass Supplies	3,924.47
CDW-G	030200	Fund Bond- Instruc & Computer	Capital Supplies	LVO Computers	8,944.00
Inter-Pacific Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Instructor Desk	19,440.60
Bonnell Industries Inc	030200	Fund Bond- Facilities	Service Equipment	Plow Harness Kit & Installation	6,840.00
Ken Nelson Auto Plaza	030200	Fund Bond- Facilities	Service Equipment	Security Vehicle purchase	20,063.00
Staging Concepts	030200	Fund Bond- Facilities	Service Equipment	Stage Sections	18,140.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Chairs	912.50
Crescent Electric Supply Co	030200	Fund Bond- Other	Building Remodeling	Supplies for HVAC Area	135.10
Crescent Electric Supply Co	030200	Fund Bond- Other	Building Remodeling	Supplies for HVAC	434.50
Crescent Electric Supply Co	030200	Fund Bond- Other	Building Remodeling	Supplies for HVAC Area	509.18
Menards	030200	Fund Bond- Other	Building Remodeling	Fire Science Supplies	58.25
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Architect Fees for Science Labs	17,709.00
The Bank of New York Mellon	04	Bond & Interest Fund	Debt Principal Retirement	Interest for 2010 bonds	1,635,000.00
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	Interest for 2010 bonds	61,100.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From: 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Referee - Kennedy-King	130.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Carr, Jeff .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	MBB/WVBB to Carl Sandburg	325.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Charter Kish/Mallia	640.00
Damhoff, Russ	050600	Men's Basketball	Other Contractual Services	meals 12/6-1/5	852.23
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
King, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Knight, Tom .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Leitner, Randy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Pownall, Pat .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Rayford, Gene .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Charter Kankakee 1/5/13	894.90
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	bus to Malcolm X/Chicago	388.45
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Wiersema Charter Service	050600	Men's Basketball	Other Contractual Services	Charter MBB Truman 12/19	640.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Country Inn & Suites	050600	Men's Basketball	Other Conference & Meeting	Tournament 12/14/12	789.21
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Supplies	872.08
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruitment Dinner 12/11/12	47.86
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Rockford High School Showcase	72.15
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	MBB/WBB to Carl Sandburg	325.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Charter Kish/Malta	640.00
Durbin, David	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Gilliland, Dave	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Gilliland, Dave	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Johnson, Jedidiah	050600	Women's Basketball	Other Contractual Services	Women BB Kennedy King 12/15	95.31
Kilberg, Jake	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Lambert, Michael	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
McFadden, Chris	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Miller, John	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Oliver, Pam	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	bus to Malcolm X/Chicago	388.45
Snyder, Steve	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 19

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Strating, James A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Charter WBB Kennedy King 12/15	640.00
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Charter Bus Chicago	640.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Richard Daley BB	122.33
Economy Trophy Co	050600	Women's Volleyball	Other Supplies	Volleyball Season Awards	108.80
White Pines Inn	050600	Women's Volleyball	Other Conference & Meeting	End of Season Banquet	206.71
Wright, Geoffrey	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Wright, Geoffrey	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Wright, Geoffrey	050600	General Athletics	Other Contractual Services	Trainer	110.00
CDW-G	050600	General Athletics	Other Materials and Supplies	Ink	149.59
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	Drug Screening October	1,677.00
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	Drug Screening	156.00
Dawson, Drew	050600	Student Activities	Consultants	Welcome Week Concert	250.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Staples/Wal-Mart	147.05
Kurtz, Anna	050600	Drama	Other Materials and Supplies	Materials for Theater	188.41
Sesac	050600	Music	Other Contractual Services	FY 13 Music License Fees	253.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas College Vans	550.81
Schumaker Signs & Designs	050800	Transportation	Vehicle Supplies	Truck Lettering	125.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	15,497.65
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	12,103.51
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	651.90
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	1.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	4,463.25

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 20

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Butler Benefit Service Inc.	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,804.41
Gallagher Benefit Services, In.	051000	Medical Insurance	Life & AD&D	Life Insurance	1,007.72
Dejesus, Joe	051400		Student Loans	Student loan due 3/8/2013	500.00
Dejesus, Melcon	051400		Student Loans	Student loan due 3/8/2013	500.00
Jackley, Steven	051400		Student Loans	Student Loan Due 3/8/13	31.43
Moreno, Jose	051400		Student Loans	Student loan	275.00
Royer, Danny	051400		Student Loans	Student Loan Due 3/8/13	200.00
CASAS	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Progress Test Forms	357.50
School Outfitters	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Mobile Laptop Charging Station	452.57
Sauk Valley Media	062056	ICCB Adult Ed-Federal Basic	Advertising	Adult Ed Ad	60.00
Sauk Valley Media	062056	ICCB Adult Ed-Federal Basic	Advertising	Adult Ed Ad	440.00
SBM Business Equipment Center	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Copier Fee	164.21
GovConnection Inc	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Lenovo Think Pad	2,320.00
Johnson Oil Company	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Gift Cards	900.00
Staples	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Office Supplies	125.68
Worthington Direct	062059	ICCB Adult Ed-Performance-Instru	Instructional Supplies	Laptop Storage Cart	435.39
Quill Corporation	062060	SOS VITAL Grant	Office Supplies	Daily Desk Calendar	8.09
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	619.21
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	568.64
Creative Printing	063011	Student Support Services Grant	Office Supplies	Business Cards	35.00
Greystones Group	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee	475.00
West, Joshua	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Campus Visit U of I	71.83
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Workshop 12/5/12	79.61
West, Joshua	063011	Student Support Services Grant	Other Conference & Meeting	Orientation Meeting 11/27/12	17.53
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	93.90
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	51.31

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 21

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	21.72
Brevitt, Dianna	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel-REM Meeting	77.70
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	165.63
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	110.80
Mandrell, Jonathan	063031	Local Prog of Study Imp grant	Conference/Meeting Expense	Travel-Pathways Conference	184.02
Good Deed Organization	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member's Wear	47.00
RK Dixon	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Copier Charges	576.59
United Parcel Service	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Monthly Shipping Charges	18.28
Cardielight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Chicken mtg - 37 members 3 staff	112.32
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	207.28
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	157.88
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Site Visits thru 12/5/12	71.93
Global Equipment Company	064060	VITAL Donation Grant	Office Supplies	Mobile Security	1,122.98
Consolidated Management Co	101060	Magic Club	Other	Sandwiches for Finals Event	126.00
Fifth Third Bank	101060	Magic Club	Other	Wholesale Candy Store	163.20
Great American Opportunities,	101080	Rad Tech Senior	Other	Candy Bar Sales	930.00
Jakobsen, Amy	101140	Phi Theta Kappa Club	Other	PTK fruit sales-pd Blue Freedom	154.70
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Membership Dues	480.00
Menards	103104	Softball Booster	Other	Materials	573.46
Illinois Department Employment	12	Risk Management	Unemployment Insurance	2012 4th Quarter Unemployment Tax	5,032.84
American DataBank LLC	12	Risk Management	Consultants	Background Check	161.00
American DataBank LLC	12	Risk Management	Consultants	Background Checks	303.00
TS Staffing Services Inc	12	Risk Management	Architectural Services	Drug Testing	39.00
TS Staffing Services Inc	12	Risk Management	Architectural Services	Drug Testing	39.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk lines	90.56
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Service Fire Extinguishers	106.20

REPORT SVRCHKR
FISCAL YEAR 2013

Sauk Valley Community College
Check Register
From 12/13/12 To 01/28/13

RUN DATE: 01/22/13
TIME: 8:35 AM
PAGE: 22

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Verizon Wireless	12	Public Safety	Maintenance Services	Security cell phones	54.01
Stewart & Associates Inc.	12	Public Safety	Other Contractual Services	Security Contract	5,589.00
Fifth Third Bank	12	Public Safety	Other Supplies	Farm & Fleet	149.95
Menards	12	Public Safety	Other Supplies	Batteries & Tie Downs	24.80
				BANK ACCOUNT 1 TOTAL:	2,424,045.30
				ALL ACCOUNTS TOTAL:	2,424,045.30

01/22/2013

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

PAGE 1

<u>EDUCATION FUND</u>	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	1,930,852	3,895,000	49.5%	1,890,475	2.1%	3,826,699
State Governmental Sources	285,698	2,699,647	10.5%	1,140,677	-74.9%	2,990,871
Federal Governmental Sources	964	8,000	12.0%	1,705	-43.4%	8,375
Student Tuition and Fees	4,389,328	4,532,500	96.8%	4,596,180	-4.5%	4,765,545
Sales and Service	70,066	150,000	46.7%	56,626	23.7%	103,107
Investment Revenue	4,716	20,000	23.5%	8,547	-44.8%	15,455
Other Revenues	6,536	1,020,000	.6%	5,906	10.6%	1,597,584
TOTALS	6,688,163	12,325,147	54.2%	7,700,119	-13.1%	13,307,638
Expenditures						
Salaries	3,153,447	6,982,168	45.1%	2,892,610	9.0%	6,366,628
Employee Benefits	852,821	2,710,457	31.4%	865,465	-1.4%	3,295,599
Contractual Services	279,050	472,379	59.0%	225,419	23.7%	489,226
General Materials and Supplies	446,318	901,620	49.5%	404,255	10.4%	742,912
Conference & Meeting	59,621	162,330	36.7%	61,672	-3.3%	131,180
Fixed Charges	722			641	12.6%	2,228
Capital Outlay						9,963
Other Expenditures	622,286	940,000	66.2%	547,530	13.6%	885,737
TOTALS	5,414,268	12,168,954	44.4%	4,997,594	8.3%	11,923,476
Transfers						
Transfers to Other Funds		156,000				78,000
CHANGE IN NET ASSETS	1,273,894	193		2,702,525		1,306,162
FUND BALANCE	7,084,264					5,810,370

01/22/2013

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

PAGE 2

<u>OPERATION AND MAINTENANCE FUND</u>					
	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	2011-2012 Total
<u>Revenues</u>					
Local Governmental Sources	236,488	475,000	49.7%	231,458	468,760
State Governmental Sources	36,223	323,215	11.2%	145,202	383,122
Student Tuition and Fees	490,280	505,100	97.0%	511,988	521,357
Facilities Revenue	2,225			2,855	6,380
Investment Revenue	24	500	4.8%	106	145
Other Revenues	8,095	110,000	7.3%	5,265	157,337
TOTALS	773,336	1,413,815	54.7%	896,875	1,537,102
<u>Expenditures</u>					
Salaries	277,651	576,127	48.1%	277,850	567,318
Employee Benefits	118,633	329,825	35.9%	105,352	351,987
Contractual Services	40,813	83,800	48.7%	42,249	84,563
General Materials and Supplies	40,757	103,750	39.2%	42,982	89,573
Conference & Meeting	1,406	3,700	38.0%	599	1,935
Fixed Charges	52,809	54,000	97.7%	51,860	51,943
Utilities	184,722	440,500	41.9%	203,563	456,312
Capital Outlay	4,126			5,893	10,131
Other Expenditures					
TOTALS	720,919	1,591,702	45.2%	730,351	1,613,765
<u>Transfers</u>					
Transfers From Other Funds		-178,000			-78,000
CHANGE IN NET ASSETS	52,417	113		166,523	1,337
FUND BALANCE	61,847				9,430

01/22/2013

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

PAGE 3

<u>OPERATION & MAINTENANCE- RESTRICTED</u>		2012-2013	2012-2013	YTD /	2011-2012	YTD % Chng	2011-2012
		YTD	Budget	Budget %	YTD	fm Prev Yr	Total
Revenues							
Local Governmental Sources		394,122	790,000	49.8%	383,358	2.8%	781,240
Investment Revenue		1,889	5,000	37.7%	-5,857	132.2%	33,067
Other Revenues		15,000	30,000	50.0%	7,725	94.1%	32,987
TOTALS		<u>411,011</u>	<u>825,000</u>	<u>49.8%</u>	<u>385,226</u>	<u>6.6%</u>	<u>847,295</u>
Expenditures							
Salaries		423			2,820	-85.0%	5,114
Contractual Services					-1,118		236,535
General Materials and Supplies		173,878	691,450	25.1%	54,874	216.8%	191,543
Capital Outlay		2,215,019	3,612,000	61.3%	1,112,106	99.1%	4,601,704
TOTALS		<u>2,389,320</u>	<u>4,303,450</u>	<u>55.5%</u>	<u>1,168,682</u>	<u>104.4%</u>	<u>5,034,897</u>
CHANGE IN NET ASSETS		-1,978,308	-3,478,450	55.5%	-783,456	104.4%	-4,187,601
FUND BALANCE		4,306,244					6,284,553

01/22/2013

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

PAGE 4

<u>BOND AND INTEREST FUND</u>	2012-2013	2012-2013	YTD /	2011-2012	YTD % Chng	2011-2012
	<u>YTD</u>	<u>Budget</u>	<u>Budget %</u>	<u>YTD</u>	<u>fm Prev Yr</u>	<u>Total</u>
Revenues						
Local Governmental Sources	893,081	1,793,925	49.7%	867,533	2.9%	1,777,021
Investment Revenue	427	1,000	42.7%	1,397	-69.4%	547
TOTALS	893,509	1,794,925	49.7%	868,930	2.8%	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	853,671	10,621	2.2%	770,138	-59.6%	92,024
FUND BALANCE	1,869,550					1,015,878

01/22/2013

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

PAGE 5

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	235,262	240,000	98.0%	250,364	-6.0%	255,492
Sales and Service	18,241	45,500	40.0%	24,673	-26.0%	49,430
Facilities Revenue	52,896	110,000	48.0%	55,207	-4.1%	102,777
Investment Revenue	760	2,000	38.0%	1,677	-54.6%	1,944
Other Revenues	922,222	2,240,450	41.1%	1,073,332	-14.0%	2,298,733
TOTALS	1,229,382	2,637,950	46.6%	1,405,255	-12.6%	2,708,376
Expenditures						
Salaries	62,039	132,258	46.9%	62,259	-3%	126,994
Employee Benefits	6,504	10,807	60.1%	7,736	-15.9%	47,112
Contractual Services	942,436	2,317,640	40.6%	1,659,407	-43.2%	2,158,154
General Materials and Supplies	39,684	71,440	55.5%	35,929	10.4%	68,873
Conference & Meeting	22,516	65,183	34.5%	34,709	-35.1%	52,192
Fixed Charges	26,505	18,500	143.2%	15,049	76.1%	15,181
Capital Outlay	312			3,469		3,469
Other Expenditures				339	-8.0%	39
TOTALS	1,099,998	2,615,828	42.0%	1,818,899	-39.5%	2,472,016
Transfers						
Transfers to Other Funds		110,000				
Transfers From Other Funds		-91,000				
CHANGE IN NET ASSETS	129,383	3,122		-413,644		236,359
FUND BALANCE	1,430,631					1,301,248

01/22/2013

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

PAGE 6

<u>RESTRICTED PURPOSES FUND</u>	<u>2012-2013</u> <u>YTD</u>	<u>2012-2013</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2011-2012</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2011-2012</u> <u>Total</u>
Revenues						
State Governmental Sources	57,950	704,149	8.2%	115,241	-49.7%	956,341
Federal Governmental Sources	2,851,991	5,911,183	48.2%	3,059,126	-6.7%	5,773,888
Investment Revenue	-2,524	30,000	-8.4%	-7,903	-68.0%	11,835
Other Revenues	92,270	188,291	49.0%	115,370	-20.0%	196,039
TOTALS	2,999,687	6,833,623	43.9%	3,281,834	-8.6%	6,938,104
Expenditures						
Salaries	423,720	977,098	43.3%	438,617	-3.4%	1,012,125
Employee Benefits	53,826	102,402	52.5%	56,728	-5.1%	118,569
Contractual Services	25,608	39,155	65.4%	24,564	4.2%	84,221
General Materials and Supplies	33,098	121,992	27.1%	78,953	-58.0%	194,413
Conference & Meeting	14,147	71,147	19.8%	26,638	-46.8%	61,342
Capital Outlay				6,379		21,770
Other Expenditures	2,929,755	5,507,029	53.2%	3,121,166	-6.1%	5,566,236
TOTALS	3,480,157	6,818,823	51.0%	3,753,048	-7.2%	7,058,677
Transfers						
Transfers From Other Funds		-7,000				
CHANGE IN NET ASSETS	-480,469	21,800		-471,214		-120,573
FUND BALANCE	1,942,009					2,422,478

01/22/2013

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

PAGE 7

<u>WORKING CASH FUND</u>	<u>2012-2013</u> <u>YTD</u>	<u>2012-2013</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2011-2012</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2011-2012</u> <u>Total</u>
Revenues						
Investment Revenue	657	10,000	6.5%	3,057	-78.5%	4,129
TOTALS	657	10,000	6.5%	3,057	-78.5%	4,129
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	657			3,057		4,129
FUND BALANCE	2,495,102					2,494,445

01/22/2013

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

PAGE 8

<u>TRUST AND AGENCY FUND</u>	<u>2012-2013</u> <u>YTD</u>	<u>2012-2013</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2011-2012</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2011-2012</u> <u>Total</u>
Revenues						
Other Revenues	23,934			25,331	-5.5%	66,668
TOTALS	23,934			25,331	-5.5%	66,668
Expenditures						
General Materials and Supplies	-300			20	601.0%	21
Conference & Meeting				1,030		1,041
Other Expenditures	13,523			13,086	3.3%	65,784
TOTALS	13,223			14,136	-6.4%	66,847
CHANGE IN NET ASSETS	10,711			11,194	-6.4%	-179
FUND BALANCE	50,890					40,179

01/22/2013

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

PAGE 9

<u>AUDIT FUND</u>	<u>2012-2013</u> <u>YTD</u>	<u>2012-2013</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2011-2012</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2011-2012</u> <u>Total</u>
Revenues						
Local Governmental Sources	32,739	65,000	50.3%	31,192	4.9%	64,604
Investment Revenue		25	0.0%	7		7
TOTALS	<u>32,739</u>	<u>65,025</u>	<u>50.3%</u>	<u>31,200</u>	<u>4.9%</u>	<u>64,612</u>
Expenditures						
Salaries	3,420	8,957	38.1%	4,180	-18.1%	8,519
Employee Benefits	1,111	3,105	35.8%	1,586	-29.9%	3,171
Contractual Services	60,305	60,000	100.5%	58,087	3.8%	64,587
TOTALS	<u>64,837</u>	<u>72,062</u>	<u>89.9%</u>	<u>63,854</u>	<u>1.5%</u>	<u>76,278</u>
CHANGE IN NET ASSETS	<u>-32,097</u>	<u>-7,037</u>	<u>89.9%</u>	<u>-32,653</u>	<u>1.5%</u>	<u>-11,666</u>
FUND BALANCE	<u>-42,420</u>					<u>-10,322</u>

01/22/2013

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

PAGE 10

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources				18,318		
Investment Revenue		151,000	-13.2%	17,763	212.4%	94,745
Other Revenues	-19,972	35,000	0.0%			44,532
TOTALS	-19,972	186,000	-10.7%	36,081	155.3%	139,277
Expenditures						
Salaries	85,368	198,194	43.0%	83,645	2.0%	178,219
Employee Benefits	159,418	380,121	41.9%	185,912	-14.2%	373,791
Contractual Services	15,824	45,000	35.1%	19,701	-19.6%	41,604
General Materials and Supplies	4,427	13,100	33.8%	2,984	48.3%	8,058
Conference & Meeting	23	5,000	.4%		.4%	345
Fixed Charges	41,207	35,000	117.7%	31,166	32.2%	39,044
Utilities	452	1,500	30.1%	452	%	1,086
Capital Outlay	5,145				0.0%	
TOTALS	311,867	677,915	46.0%	323,862	-3.7%	642,151
CHANGE IN NET ASSETS	-331,840	-491,915	46.0%	-287,780	-3.7%	-502,873
FUND BALANCE	5,308,917					5,640,757

**Sauk Valley Community College
January 28, 2013**

Agenda Item 2.7

Topic: **Adjunct Faculty List – Spring 2013**

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

Presentation:

Attached is the list of new (not listed in the fall 2012) adjunct faculty teaching for Sauk Valley Community College current spring semester presented for your review.

Recommendation:

The administration recommends the Board affirm the adjunct faculty list as presented.

Part-Time Faculty Information Spring 2013

Name	Highest Degree	Discipline	SVCC Course
Greta Bates	MA	Teaching Mathematics	MAT 122*
Lynn Bechtold	MA	English	ENG 103*
Jeff Clark	MS	Biology	BIO 103*
Troy Collier	MA	Law Enforcement & Justice Administration	CJS 130*, CJS 231* & CJS 232
Stacy Dennison	Bachelors	Elementary Education	Adult Ed.
Roxanne Finneran	BA	Organizational Management	WLD 132
Jose Gonzalez	BS	Education	Adult Ed.
Nancy Guenzler	MA	Education	PSY 103* & SOC 251*
Herbert Haushahn	Masters	Voc/Tech Ed	HRS 130
Kristin Hubbard	Masters	Psychology	PSY 103*
Todd Johnson	BS	Physics	MAT 076
Jessica Judd	Masters	Criminal Justice	CJS 208*
Michael Kriz	MS	Zoology	BIO 109*
Levi Kyker	Certification	Welding/Pipe Welding	WLD 101, 102 & 104
Nancy Mercer	BS	Education	EMS 101
Alan Ringenberg	Masters	Biology	BIO 105*
James Sanders	Bachelors	Board of Trustees	CJS 130*
Kelly Schaefer	MA	Speech	SPE 131*
Jonathan Shaffer	Attended SVCC		CIS 151 & CIS 167
Teresa Stout	BS	Nursing	NRS 102

*denotes transfer course

Board Policy Review

Board Policies:

Board Policy 201.01 Administrative
Organization

Board Policy 202.01
Administrative Staff Rules and Work
Regulations

Board Policy 203.01 Duties and
Responsibilities of Administrative and
Confidential Personnel

201.01 Administrative Organization

It is the policy of the Board to encourage the development of an administrative structure that will provide for the free flow of information between and among the President and his/her subordinates and clear lines of responsibility and authority. The administrative organization of the College must remain stable to the extent that it provides a clear understanding among the staff as to responsibility and job assignments and at the same time remain flexible enough to allow for appropriate changes when circumstances make them necessary.

The President will recommend for approval of the Board, the organizational structure of the College and as circumstances require, any changes that will improve the overall College operations.

All Sauk Valley Community College employees shall be responsible to the Board through the President.

2/12/79

3/23/87

7/22/02

202.01 Administrative Staff Rules and Work Regulations

The Board of Sauk Valley recognizes the responsibility of the administrative staff to establish rules and regulations governing the administration of the College and directs that the administration will maintain and issue written administrative rules and procedures for the general and specific administration of the institution.

All rules and regulations shall be placed in appropriate handbooks, and shall be reviewed annually.

These rules and regulations shall not be in conflict with Board policies and Illinois Community College Board regulations.

2/12/79
12/19/83

203.01 Duties and Responsibilities of Administrative and Confidential Personnel

Administrators of the College are expected to responsibly administer the areas under their management and supervision in accordance with the policies and regulations set forth by the Board of Trustees and as designated by the Illinois Public Community College Act. Within the limits of their authority, they shall demonstrate initiative and good judgment and, in full cooperation with other administrators and faculty, provide leadership in helping to create effective conditions for the fulfillment of the College's mission.

A. Duties of the President

1. The President shall be engaged in executive management functions and is charged with the responsibility of directing and effectuating Board of Trustees policies and practices.
2. The President shall in the regular course of his/her duties assist and act in a confidential capacity to persons, including the Board of Trustees, who formulate, determine, and effectuate management policies with regard to labor relations, and shall in the regular course of his/her duties have access to information relating to the effectuation or review of employer's collective bargaining policies.
3. The President shall have the authority to recommend to the Board of Trustees to hire, transfer, suspend, reward or discipline employees and to recommend action concerning grievances of employees.
4. The above duties are in addition to the duties listed in Policy 204.01.

B. Duties of the Vice Presidents and Deans

1. Vice Presidents and Deans shall in the regular course of their duties assist and act in a confidential capacity to persons, including the Board of Trustees and the President, in formulating, determining, and effectuation management policies with regard to labor relations, and toward this end shall have access to all collective bargaining policies.
2. A Vice President or Dean shall be engaged in executive management functions and is charged with the responsibility of directing and effectuating Board of Trustees policies and practices.

C. College Treasurer

The Treasurer shall in the regular course of his/her duties have access to information relating to the effectuation of review of employer's collective bargaining policies.

D. Job Description and Duties of the Office Secretary, Secretary to the President, Secretary to the Vice Presidents and Deans

The Secretary shall have in the regular course of his/her duties access to information relating to the effectuation or review of the employer's collective bargaining policies.

3/23/81
12/19/83
7/22/02

Sauk Valley Community College
January 28, 2013

Action Item 4.1

Topic: Market Research Project

Presented By: Dr. George Mihel, Amy Viering and Steve Nunez

Presentation:

Per the Board directive to revitalize marketing and the 2013 Strategic Goals, proposals were sought to conduct a district-wide community scan for marketing purposes. Out of the three proposals, Noel Levitz was selected to provide a two-phase market research project in spring 2013 at a cost of \$33,000.

Recommendation:

The administration recommends the Board of Trustees approve the Noel Levitz Market Research Project in the amount of \$33,000.