

## **AGENDA**

### **SAUK VALLEY COLLEGE BOARD MEETING**

**President Sabol's Office**

**September 22, 1969**

**8:00 p. m.**

- A. Call to order**
- B. Roll call**
- C. Recommended actions:**
  - 1. Approval of minutes as submitted
  - 2. Approval of treasurer's report
  - 3. Approval of current bills for payment
  - 4. Approval of current payroll journal
  - 5. Approval of change in tile contract
- D. Old business:**
  - 1. Progress report - referendum
  - 2. Other old business
- E. President Sabol's report:**
  - 1. Fall enrollment
  - 2. Utilization of existing space
  - 3. Other items
- F. New business:**
  - 1. Report on evaluation of movable equipment
  - 2. Proposal for inclusion of students on faculty committees and boards
  - 3. Other new business
- G. Time of next meeting**
- H. Adjournment**

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

September 22, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p.m. on September 22, 1969 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:05 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

It was moved and seconded that the minutes of the September 8, 1969 meeting be approved as presented. Motion voted and carried.

It was moved and seconded that the attached Treasurer's Report be approved as presented. Motion voted and carried.

It was moved and seconded that bills as listed and attached in the following amounts be approved for payment: Educational Fund \$106,340.78; Building Fund \$11,081.72; Site and Construction Fund \$7,284.18. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve the August 31, 1969 payroll in the amount of \$30,792.59 and September 15, 1969 payroll in the amount of \$55,459.14. In a roll call vote all voted aye. Motion carried.

The change in the tile contract was tabled until the next meeting.

It was moved and seconded that the Board of Sauk Valley College enter into a contract with Northern Illinois Gas to provide gas for the building. This contract based on Rate #15 (Rate #4 plus Rider #9). In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board adopt the attached resolution authorizing the chairman of the Board to file an application with the Division of Waterways of the Illinois Department of Public Works for permission to construct a retaining wall along Rock River behind the new building. Motion voted and carried.

September 22, 1969

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It was moved and seconded that John Sagmoe be appointed Associate Dean of Students. Motion voted and carried.

Mr. Peter Dillon and Mr. Gus Hinueber reported to the Board that 3,500 people have toured the new building and that 11,000 referendum booklets have been mailed to the public. They noted that the entire cost of this campaign was financed by the Sauk Valley Foundation. Mr. Dillon said that he and Gus would like to express their appreciation for the extra work and help extended by the students, faculty and clerical staff.

Member Warren Walder then expressed the Board's appreciation to Mr. Dillon and Mr. Hinueber for accepting the responsibility of this campaign and for their tireless efforts in arranging the tours and distributing the referendum literature.

President Sabol reported that enrollment is expected to top 1600 students and that credit hour enrollment now totals 16,858 which is 25% over last fall.

It was moved and seconded that the Board approve the attached resolution on student involvement on review boards and faculty committees. This approval to be granted subject to an annual review. Motion voted and carried.

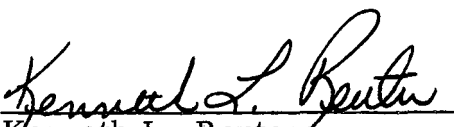
A discussion was held on the student newspaper budget.

Mr. Dale Nederhoff of DDDKG gave a short report on construction progress. He noted that the contractor was employing between 195 to 215 men per day and that the completion date was set for late December. He also reported on a change in the wiring for the temporary building to be done by Commonwealth Edison. This will involve changing the wiring in the present buildings (except the farmhouse) from overhead wiring to underground wiring.

Member Walder then commented he would like to congratulate President Sabol and his staff for their fine work in securing additional students and increasing the credit hours.

Since there was no further business, it was moved and seconded that the Board adjourn to 7:30 p.m. on Monday, September 29, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 10:15 p.m.

  
Kenneth L. Reuter

STATE OF ILLINOIS     )  
                              ) SS  
COUNTY OF LEE         )

I, Kenneth L. Reuter, do hereby certify that I am the duly elected, qualified and acting Secretary of the Board of Junior College District 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, which District operates the Junior College commonly known as Sauk Valley College.

I do further certify that the attached is a true, correct and exact copy of a Resolution duly passed by the Board of said College at a regular meeting held on Monday, the 22nd day of September, 1969, at 8:00 P.M., in the offices of the College at Route 1, Dixon, Illinois, at which time a quorum was present.

I further certify that I am authorized to execute this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of September, 1969.

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Kenneth L. Reuter, Secretary of the  
Board of Junior College District No.  
506, Counties of Whiteside, Lee, Ogle,  
Henry and Bureau, State of Illinois

## RESOLUTION

WHEREAS, the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, has been advised that it is necessary to make an application for a permit to the State of Illinois by and through the Department of Public Works and Buildings, Division of Waterways, for the retaining wall along the Rock River, which wall is part of the construction project undertaken by the Illinois Building Authority to provide buildings and other facilities for said Junior College District,

NOW, THEREFORE, Be It and It Hereby Is Resolved, that Clayton R. Schuneman, Chairman of said Board, and Kenneth L. Reuter, Secretary of said Board, should be and they hereby are authorized and directed on behalf of the Board to make an application for the required permit to the State of Illinois, Department of Public Works and Buildings, Division of Waterways, and they are further authorized and empowered to provide such plans, details and other pertinent information which may be required.

## Resolution I

Recommended by Special Committee on Student Involvement on Faculty Committees  
at a Meeting on September 16, 1969

First, it is recommended that two review boards be established independent of the faculty committee structure. One would be an Academic Review Board and the other a Student Review Board. In terms of their relationship to the chain of command at the college, the Academic Review Board would be connected in flow chart form to the office of the Dean of Instruction while the Student Review Board would be similarly connected to the office of the Dean of Student Services. The current Academic Review Board which functions as a subcommittee of the Instructional Standards Committee would be abolished.

In terms of function, the Academic Review Board would provide students with the opportunity to appeal questions of academic suspension or expulsion as well as other questions related to instruction such as faculty unfairness in grading and so forth. The results of a review conducted by the Academic Review Board will be submitted in writing to the complaining student(s), the faculty member involved, the department chairman involved, the Dean of Instruction, Dean of Student Services and the President. Five faculty and three students would sit on the Academic Review Board with the students being selected from the student body at large in elections conducted by the Associated Students' Board. It is also recommended that faculty members sitting on the Board be elected from the faculty at large.

The Student Review Board would provide individual students with the opportunity to appeal questions of disciplinary suspension or expulsion and would also provide individual students and student groups the opportunity to appeal questions related to Associated Students' Board action regarding rallies, assemblies and demonstrations. The results of a review conducted by the Student Review Board will be submitted in writing to the complaining student(s), the Associated Students' Board, the Director of Student Activities, the Dean of Students and the President. Four faculty members and four students would sit on the Student Review Board and would be selected in the same manner as the Academic Review Board. It was felt that since the A.S.B. would initially hear complaints regarding discipline and rallies, that A.S.B. would function as an appeal of first resort in these matters and only serious questions would be forwarded to the Student Review Board.

It is further recommended that these Boards be established in the fall of 1969 and that they develop guidelines and operating procedures for approval by the President.

## Resolution II

Recommended by Special Committee on Student Involvement on Faculty Committees at a Meeting on September 16, 1969

With the hope that student participation on Faculty Committees will facilitate communication between the various groups at Sauk Valley College, the committee recommends inclusion of students on Faculty Committees with full voting status in the following manner:

Curriculum Committee	10 Faculty Members	5 Students
Instructional Standards	7 Faculty Members	2 Students
Student Services Committee	8 Faculty Members	4 Students
Learning Resources	7 Faculty Members	2 Students
Convocations & Cultural Events Committee	10 Faculty Members	3 Students (Including the Chairman of the ASB Activities Committee)
Personnel Policies	7 Faculty Members	0 Students

The committee further recommends that students be selected for service on the Faculty Committees during an all-school election in the fall of this year. This election would be coordinated by the Associated Students' Board and interested students would be required to file a nominating petition with that Board. Any vacancies in terms of students rotation that would develop during the academic year would be filled by appointment by the Associated Students' Board.

It is further recommended that an individual student be allowed to seek a seat on only one Faculty Committee. To be eligible to serve on any Faculty Committee, the student must be attending Sauk Valley College on a full-time basis and must be in good standing.

BANK BALANCES ----- TREASURER'S REPORT

AUGUST 30, 1969

Bond and Interest Fund

Balance on hand July 31, 1969		\$	24,185.90
Receipts:	Taxes	\$	1,876.72
			<u>1,876.72</u>
Total Available		\$	26,062.62
Disbursements:			<u>-0-</u>
Balance on hand August 30, 1969		\$	<u>26,062.62</u>

Building Fund

Balance on hand July 31, 1969		\$	13,817.23
Receipts:	Taxes	\$	704.27
	Expenditure Credits		<u>82.62</u>
			786.89
Total Available		\$	<u>14,604.12</u>
Disbursements:			<u>-0-</u>
Balance on hand August 30, 1969		\$	<u>14,604.12</u>

Educational Fund

Balance on hand July 31, 1969		\$	(21,587.43)
Receipts:	Taxes	\$	2,817.09
	Expenditure Credits		2,949.48
	Jr. College Aid		31,211.00
	Out/Dist. Charges		618.45
	Investments		99,438.40
	Other Revenue		<u>8,098.12</u>
			145,132.54
Total Available		\$	123,545.11
Disbursements:	Investments		<u>49,601.67</u>
Balance on hand August 30, 1969		\$	<u>73,943.44</u>



TREASURER'S REPORT CONTD.

Site and Construction Fund - Harris Trust

Balance on hand July 31, 1969	\$ 25,709.19
Receipts:	<u>-0-</u>
Total Available	\$ 25,709.19
Disbursements:	<u>-0-</u>
Balance on hand August 30, 1969	\$ <u>25,709.19</u>

Site and Construction Fund - Dixon National

Balance on hand July 31, 1969	\$ (152,034.35)
Receipts:	
H E W Payment     \$213,000.00	<u>213,000.00</u>
Total Available	\$ 60,965.65
Disbursements:	<u>-0-</u>
Balance on hand August 30, 1969	\$ <u>60,965.65</u>

Treasurer's Report      Conts.

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(9-4-69)	\$ 84,119.86
U.S. Treasury Bills - Rock Falls	Educational	(9-25-69)	49,601.67
Certificates of Deposit	Bond & Interest	(11-20-69)	30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(10-2-69)	196,736.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(9-25-69)	48,469.00
U.S. Treasury Bills - Rock Falls	Site & Construction	(9-25-69)	59,338.00
U.S. Treasury Bills - Rock Falls	Building	(10-2-69)	24,609.86
U.S. Treasury Bills - Rock Falls	Building	(9-18-69)	59,412.67
U.S. Treasury Bills - Harris Trust	Site & Construction	(9-4-69)	174,229.20
U.S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82
U.S. Treasury Bills - Rock Falls	Building	(9-25-69)	29,546.00
U.S. Treasury Bills - Rock Falls	Bond & Interest	(11-13-69)	205,043.50

TOTAL INVESTED

\$ 984,898.58

STUDENT LOAN FUND

Period Ended 8-31-69

BALANCE SHEET

ASSETS:

Cash in Bank . . . . .	\$ 1,007.92
Notes Receivable . . . . .	<u>2,130.00</u>
	<u>\$ 3,137.92</u>

LIABILITIES & NET WORTH:

Fund Equity . . . . .	\$ 3,131.32
Net Profit . . . . .	<u>6.60</u>
	<u>\$ 3,137.92</u>

PROFIT AND LOSS

INCOME:

Interest Income . . . . .	\$ 6.60
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EXPENSES: . . . . .	<u>none</u>
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Net Profit . . . . .	<u>\$ 6.60</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 8-31-69

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 45,811.97	
Work Study Awards Available from Fed. Gov. 1969-70 . .	3,714.00	
Work Study Awards Capital 1969-70 . . . . .		33,714.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70 . . . .	9,200.00	
Initial Year E.O.G. Awards Capital 1969-70 . . . . .		14,200.00
Renewal Year E.O.G. Awards Capital 1969-70 . . . . .		9,000.00
Work Study Awards Paid 1969-70 . . . . .	7,581.26	
Law Enforcement Assistance Cash on Hand . . . . .	4,082.50	
Law Enforcement Awards Capital . . . . .		5,100.00
Law Enforcement Awards Paid . . . . .	1,017.50	
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . . .	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69 . . . . .		8,860.00
Initial Year E.O.G. Awards Paid 1968-69 . . . . .	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69 . . . . .		3,300.00
Renewal Year E.O.G. Awards Paid . . . . .	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69 . .	13,639.00	
Work Study Awards Capital 1968-69 . . . . .		81,697.00
Work Study Awards Paid 1968-69 . . . . .	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68. .	6,495.00	
Initial year E.O.G. Awards Capital 1967-68 . . . . .		3,420.00
Work Study Awards Capital 1967-68 . . . . .		51,967.00
Initial Year Awards Paid 1967-68 . . . . .	3,420.00	
Work Study Awards Paid 1967-68 . . . . .	31,304.65	
	<u>\$211,258.00</u>	<u>\$211,258.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 8-31-69

BALANCE SHEET

ASSETS:

Cash in Bank . . . . .	\$ 3,780.99
Inventory 6-30-69 . . . . .	25,691.48
Petty Cash . . . . .	200.00
	<u>\$ 29,672.47</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 25,000.00
Fund Equity . . . . .	\$ 15,625.70
Net Loss . . . . .	<u>-10,953.23</u>
	<u>4,672.47</u>
	<u>\$ 29,672.47</u>

PROFIT AND LOSS

INCOME:

Textbook Sales . . . . .	\$ 9,215.34	
Supplies Sales . . . . .	286.19	
Misc. Sales . . . . .	461.24	
Paperback Sales . . . . .	76.39	
Sales Tax Collected . . . . .	<u>498.65</u>	\$ 10,537.81

EXPENSES:

Textbook Purchases . . . . .	\$ 19,268.25	
Supplies Purchases . . . . .	222.56	
Misc. Purchases . . . . .	250.17	
Paperbacks Purchases . . . . .	99.31	
Sales Tax Paid . . . . .	46.53	
Over & Under . . . . .	1.15	
Transportation Charges . . . . .	464.30	
Salaries & Wages . . . . .	1,049.51	
Supplies Expense . . . . .	37.48	
Travel . . . . .	6.00	
Other Expense . . . . .	<u>45.78</u>	\$ 21,491.04

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY  
OR ACCOUNTS PAYABLE . . . . .

(-\$ 10,953.23)

# STUDENT ACTIVITY FUND

## Statement of Income and Expenses August 31, 1969

Fund		Income
Application Fee		\$ 2,450.00
Canteen Services Income		827.67
Comprehensive Fee Income		112.50
Athletic Income		-0-
Drama Income		-0-
Student Activity Income		24.10
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		591.93
Cash Over and Under		2.50
		<u>\$ 4,008.70</u>
	<u>1969-70 BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$10,500.00	\$ -0-
Debate Expense	2,500.00	-0-
Drama Expense	2,000.00	-0-
Music Expense	1,000.00	-0-
Student Activity Expense	17,050.00	102.17
Student Newspaper	2,800.00	-0-
Student Yearbook	4,200.00	-0-
Contingency Other	3,000.00	-0-
Student Activity Scholarships	2,500.00	-0-
Cheerleaders Expense	600.00	-0-
	<u>\$46,150.00</u>	<u>\$ 102.17</u>
Fund Equity Through August 31, 1969		<u>-102.17</u> <u>\$ 3,906.53</u>

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	\$ 24,732.19	Due Other Funds and Agency Accounts:	
Petty Cash	-0-	Vocational Project Sales	\$ 41.09
Accounts Receivable	65,069.60	Tuition Refund	287.50-
Cash In Bank	150,893.29	Late Registration	-0-
		Student Tuition	160,891.00
		Out Dist. Charges	17,521.10
		Due Building	190.00
		Due Education	56.31
		Due Stie-Const.	-0-
		Due Student Loan	539.53
		Child Care	181.31
		Parking	5,056.53
		Alumni Assn.	157.93
		IACJC	-0-
		FUND EQUITY:	
		6-30-69	\$52,441.25
		8-31-69	<u>3906.53</u>
			<u>56,347.78</u>
Total Assets	<u>\$240,695.08</u>	Total Liabilities and	
		Net Worth	<u>\$240,695.08</u>

STUDENT ACTIVITY FUND

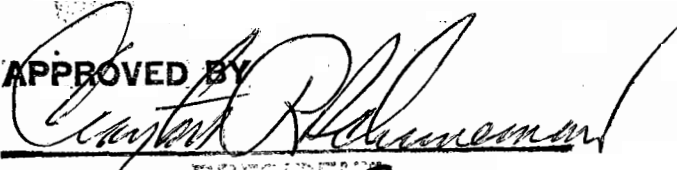
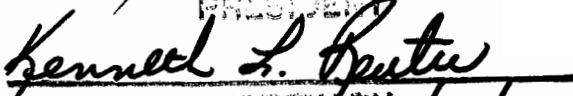
August - 1969

Balance on Hand July 31, 1969	\$ 23,480.60
August Receipts	132,264.54
	<u>\$155,745.14</u>
Minus Disbursements listed below for August, 1969	4,851.85
Balance August 31, 1969	<u>\$150,893.29</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2763	Swartley's Greenhouses	Flowers for Kalah Wallingford	6.83
2764	Hopkins Road Equipment Co.	Yellow traffic paint for parking	87.50
2765	Amsterdam Printing & Litho Corp.	Printing Sauk Valley Alumni News, August	52.82
2766	Robert L. Sprinkle	Application Refund	10.00
2767	Steven Matteson	Application Refund	10.00
2768	Danny Popkins	Application Refund	10.00
2769	Sauk Valley College Student Loan	Loans collected	141.60
2770	Sauk Valley College Education Fund	#302 Out of Dist. Charges, \$618.45; #317 Due Education, \$155.20	773.65
2771	Void		
2772	Walter Edmund Krebs	Received Military Scholarship	161.00
2773	Jim Ganther	Received Military Scholarship	172.50
2774	Donald Sier	Received Military Scholarship	172.50
2775	Earl F. Slagle & Son, Inc.	Rubber stamp	1.50
2776	Sauk Valley College Education Fund	Storeroom Supplies for Alumni Assn.	16.47
2777	John L. Lambert	Change for check \$1,000.00 (paid tuition \$195.50)	804.50
2778	Alan Earl Phillips	Received Foundation Scholarship	100.00
2779	Swartley's Greenhouses	Flowers for Kalah Wallingford	8.98
2780	Judith Hart	Received Foundation Scholarship	100.00
2781	Charles Adams	Received Foundation Scholarship	150.00
2782	Larry Deckard	Paid by Rehabilitation	10.00
2783	Janice Hughes	Received Foundation Scholarship	150.00
2784	Dennis Wood	Received Foundation Scholarship	150.00
2785	Paddock School Equipment Company	Refund of bid deposit	25.00
2786	Randal Paul McKamey	Received Military Scholarship	172.50
2787	Kevin D. McKee	Change for check \$1,400.00 (paid tuition \$195.50)	1,204.50
2788	Linda Cable	Withdrew from all classes, 15 hours	172.50
2789	Janet Louise Fritts	Tuition Refund - Dropped 3 hours (50%), summer 1969	15.00
2790	Don Doty	Received Military Scholarship	172.50

**SAUK VALLEY COLLEGE**

APPROVED BY   
PRESIDENT  
  
SECRETARY  
DATE 9/22/1969



BILLS PAYABLE

September 22, 1969

EDUCATIONAL FUND

SVC PAYROLL FUND	8/30/69 Payroll	4866	\$	28,724.04
SVC PAYROLL FUND	9/15/69 Payroll	4867		52,951.91
				<u>81,675.95</u>
02310.00	ACADEMIC MEDIA INC	BOOKS	4,868	36.25
01307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	4,869	57.36
02310.00	BAKER & TAYLOR CO	BOOKS	4,870	1,999.39
02391.00	BALDWIN COOKE CO	SUPPLIES	4,871	6.53
02310.00	THOMAS C BARHAM	BOOK	4,872	7.74
01760.00	LEE S BARTON	TRAVEL EXPENSES	4,873	23.70
01750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	4,874	19.80
02393.00	A E BOGOTT & SONS	SUPPLIES	4,875	87.04
02310.00	BRO DART	BOOKS 646.18		
02320.00	BRO DART	SUPPLIES 23.10	4,876	669.28
02394.00	BURSTEIN APPLEBEE CO	SUPPLIES	4,877	7.12
06540.00	CENTRAL TELEPHONE CO	SERVICE	4,878	686.12
06520.00	CITY OF ROCK FALLS UTILITY	SERVICE 158.32		
06510.00	CITY OF ROCK FALLS UTILITY	SERVICE 5.06	4,879	163.38
02310.00	CLAREMONT HOUSE	BOOK	4,880	2.62
01909.00	CLAYTONS FLORAL SHOP	FLOWERS	4,881	30.57
06520.00	COMMONWEALTH EDISON CO	SERVICE	4,882	7.57
06520.00	COMMONWEALTH EDISON CO	SERVICE	4,883	845.29
06520.00	COMMONWEALTH EDISON CO	SERVICE	4,884	48.98
02310.00	COMMUNICATION SER CORP	BOOK	4,885	4.00
02320.00	CRESCENT ELECT SUP CO	SUPPLIES	4,886	21.03
02310.00	CRM BOOKS	BOOK	4,887	7.63
01901.00	THE DAILY GAZETTE	ADS	4,888	109.20
01301.00	THE DAILY GAZETTE	SUBSCRIPTION	4,889	14.00
02391.00	DATA PRO MANAGEMENT ASSN	SUPPLIES	4,890	1.50
02391.00	DATA PRO MANAGEMENT ASSN	MEMBERSHIP FEE	4,891	30.00
02397.00	JOHN DEERE SERV PUBLICA	BOOKS	4,892	11.50
01901.00	DIXON EVENING TELEGRAPH	ADS	4,893	62.40
02391.00	ELECTRONIC FUTURES INC	SUPPLIES	4,894	26.35
01909.00	EMERALD HILL INC	MEALS	4,895	35.50
01302.00	J G FERGUSON PUB CO	BOOK	4,896	8.95
02399.00	CARL FISCHER INC	SUPPLIES	4,897	16.32
02320.00	GAYLORD BROTHERS	SUPPLIES	4,898	42.00
02394.00	GENERAL BIOLOGICAL INC	SUPPLIES	4,899	200.43
03109.00	VINCENT E GILBERT	PIANO TUNING	4,900	25.00
01307.00	GRAHAM PAPER CO	SUPPLIES	4,901	16.59
02310.00	HARPER & ROW PUBL INC	BOOK	4,902	6.72
01304.00	HASKELLS	SUPPLIES 37.12		
02395.00	HASKELLS	SUPPLIES 2.93		
03105.00	HASKELLS	MAINT AGRMT 40.50		
01402.00	HASKELLS	MAINT AGRMT 31.00		
01406.00	HASKELLS	MAINT AGRMT 15.50		
03102.00	HASKELLS	MAINT AGRMT 15.50		
03107.00	HASKELL	MAINT AGRMT 15.50		
03104.00	HASKELLS	MAINT AGRMT 15.50	4,903	173.55

02310.00	BOOK DIVISION OF HEARST MAG	BOOK	4.904	15.38
01903.00	HECKMAN BINDERY INC	BOOK	4.905	102.00
02320.00	HECKMAN BINDERY INC	BOOK		
01740.00	BYRON HIMELTICK	55.25		
06540.00	ILL BELL TELEPHONE	TRAVEL EXPENSES	4.906	26.00
01308.00	INTER BUS MACH CORP	SERVICE	4.907	19.75
08601.00	INTER BUS MACH CORP	TRANSPORT CHG	4.908	55.45
02391.00	I.B.M. CORP	EQUIP	4.909	3.400.50
02310.00	INTEGRATED EDUC ASSO	EQUIP	4.910	1.28
01302.00	LEROUX GERDES	BOOK	4.911	2.05
02320.00	LIBRARY OF CONGRESS	SIGN	4.912	2.40
02320.00	LIBRARY OF CONGRESS	SUPPLIES	4.913	37.04
02321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES	4.914	32.50
02310.00	MCGRAW HILL CO	SUPPLIES	4.915	31.15
01740.00	RONALD MARLIER	BOOK	4.916	57.44
01302.00	MEASUREMENT RESEARCH	TRAVEL EXPENSES	4.917	32.70
02320.00	MELLOTTS ART & CRAFTS	SUPPLIES	4.918	3.36
02320.00	MIDTOWN MAGAZINES INC	SUPPLIES	4.919	25.00
02320.00	MIDWEST COMPANY	BOOKS	4.920	5.67
02320.00	MIDWEST COMPANY	SUPPLIES	4.921	69.33
02320.00	MIDWEST COMPANY	SUPPLIES	4.922	13.15
02320.00	3 M CO	SUPPLIES	4.923	190.63
02310.00	MISSOURI STORE CO	SUPPLIES	4.924	9.20
03101.00	LITTON INDUSTRIES	BOOK		
03103.00	LITTON INDUSTRIES	856.00 MAINT CONT		
02397.00	NAT GEOGRAPHIC SOC	75.00 MAINT CONT	4.925	931.00
02310.00	NAT GEOGRAPHIC SOC	BOOK	4.926	9.13
02393.00	NEWARK ELECTRONICS	BOOKS	4.927	42.90
02395.00	NORTHERN ILL UNIVERSITY	SUPPLIES	4.928	16.44
02320.00	OKLAHOMA STATE UNIV	BOOK	4.929	10.20
01306.00	PINNEY PRINTING CO	SUPSCRIPTION	4.930	15.00
02310.00	PURDUE UNIVERSITY	SUPPLIES	4.931	252.00
02310.00	RANDOM HOUSE	SUPPLIES	4.932	31.47
02320.00	ROCKFORD PHOTO SERVICE	BOOKS	4.933	18.75
02394.00	SARGENT-WELSH CO	SUPPLIES	4.934	17.75
01302.00	SVC BOOKSTORE	SUPPLIES	4.935	782.84
02320.00	SVC BOOKSTORE	SUPPLIES		
02393.00	SVC BOOKSTORE	59		
02395.00	SVC BOOKSTORE	2.56		
02397.00	SVC BOOKSTORE	42.87		
01910.00	CURT SCHMITT	3.90		
01302.00	SCIENCE RESEARCH ASSOC INC	4.68		
01740.00	THOMAS SNEEK	COMMENCEMENT EXP	4.936	54.60
02716.00	NORMAN SPENCER	BOOK	4.937	35.00
01307.00	GLENN SPUTE	TRAVEL EXPENSES	4.938	83.00
01302.00	STERLING BUS MACH	TRAVEL EXPENSES	4.939	49.60
01303.00	STERLING BUS MACH	SUPPLIES	4.940	177.86
01304.00	STERLING BUS MACH	SUPPLIES	4.941	15.50
01306.00	STERLING BUS MACH	SUPPLIES		
01307.00	STERLING BUS MACH	18.05		
01402.00	STERLING BUS MACH	9.35		
01407.00	STERLING BUS MACH	61.61		
02320.00	STERLING BUS MACH	27.05		
02392.00	STERLING BUS MACH	18.85		
02391.00	STERLING BUS MACH	MAINT		
02394.00	STERLING BUS MACH	MAINT		
02320.00	STERLING CAMERA CENTER	SUPPLIES		
		1.30		
		2.25		
		7.65		
		7.22	4.942	165.28
			4.943	85.84

02395.00	STIPES PUB CO	SUPPLIES	4,944	8.40
02399.00	TIME LIFE RECORDS	SUPPLIES	4,945	14.18
01750.00	ESTHER TOSI	TRAVEL EXPENSES	4,946	10.40
01304.00	TRUSSELL MFG CO	SUPPLIES	4,947	293.79
01303.00	UNIVERSITY MICROFILMS	SUPPLIES	4,948	.60
01304.00	TRUSSELL MFG CO INC	SUPPLIES	4,949	27.78
02310.00	UNIVERSITY MICROFILMS	BOOKS	4,950	26.10
08502.00	KARL WENTSEL CO	INSURANCE	4,951	3,963.00
02310.00	WESTERN INTERSTATE COMM	BOOK	4,952	3.50
02310.00	WONDERLIN GALLERIES	BOOKS	4,953	495.98
02394.00	WRITING SALES INC	SUPPLIES	32.64	
01304.00	WRITING SALES INC	SUPPLIES	79.69	
01901.00	W S D R	ADS	4,954	112.33
02320.00	XEROX CORPORATION	SUPPLIES	4,955	96.23
02320.00	THE YALE LAW JOURNAL	SUPPLIES	4,956	21.00
02320.00	XEROX CORP	SUPPLIES	4,957	18.00
02320.00	XEROX CORP	SUPPLIES	4,958	25.00
02320.00	XEROX CORP	SUPPLIES	4,959	25.00
01200.00	GENE CASE	CONSULTANT SERVICES	4,960	425.00
08602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	4,961	131.19
	SVC IMPREST FUND	MISC EXPENSES	4,962	517.69
01303.00	SVC PETTY CASH	SUPPLIES	4.79	
01304.00	SVC PETTY CASH	SUPPLIES	.55	
01909.00	SVC PETTY CASH	SUPPLIES	8.23	
02320.00	SVC PETTY CASH	SUPPLIES	.96	
02393.00	SVC PETTY CASH	SUPPLIES	2.84	
02396.00	ILLINOIS COACHES DIRECTORY	SUPPLIES	4,963	17.37
08501.00	PRUDENTIAL INS CO	SEPTEMBER GROUP INS	4,964	3.50
08501.00	PRUDENTIAL INS CO	OCTOBER GROUP INS	4,965	2,995.61
			4,966	2,995.61

TOTAL BILLS

24,664.83 T

Cks. #4866 and 4867

81,675.95

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$ 106,340.78

BUILDING FUNDSVC PAYROLL FUND  
SVC PAYROLL FUND8/30/69 Payroll  
9/15/69 Payroll1018  
1019

\$ 1,753.80  
2,259.70  

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4,013.50

06300.00	SVC EDUC FUND	REIMB SEWAGE TESTING	1.020	720.00
06300.00	BAUDER MACHINE WORKS	SUPPLIES	1.021	8.00
06200.00	J L BONNELL	SERVICE	1.022	18.96
06300.00	CHURCHILL CHEMICAL CO	SUPPLIES	1.023	52.51
06300.00	COAST TO COAST STORES	SUPPLIES	1.024	8.60
06300.00	JOHNSTON LUMBER CO	SUPPLIES	1.025	1.40
06200.00	KILLMER MOTOR SALES	SERVICE	1.026	57.56
06300.00	LEE COUNTY SERVICE CO	GAS	1.027	73.36
06300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.028	10.00
06400.00	MURPHY MILES	FUEL OIL	1.029	3,128.55
06400.00	NORTHERN ILL GAS CO	SERVICE	1.030	22.60
06200.00	GEORGE F REITZEL	SERVICE	1.031	21.50
06300.00	FARM & FLEET INC	SUPPLIES	1.032	9.52
06300.00	STOUFFERS FARM STORE	SUPPLIES	1.033	6.96
06300.00	TRACTOR SUPPLY CO	SUPPLIES	1.034	13.95
08502.00	KARL WENTSEL CO	INSURANCE	1.035	2,537.00
06300.00	WESTINGHOUSE	SUPPLIES	1.036	30.60
	VOID CHECK		1.037	
	VOID CHECK		1.038	
06300.00	MICKEYS TOWEL SUPPLY INC	SUPPLIES	1.039	52.32
06300.00	SVC BUILDING FUND	SUPPLIES	1.040	6.39
08501.00	PRUDENTIAL INS CO	INSURANCE	1.041	144.22
08501.00	PRUDENTIAL INS CO	INSURANCE	1.042	144.22

TOTAL BILLS

7.068.22

Cks. #1018 and 1019

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4,013.50

TOTAL BUILDING FOR SEPTEMBER

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\$ 11,081.72SITE AND CONSTRUCTION FUND

561.0	DONOVAN CONSTRUCTION CO.	TRACK CURB	153	4,000.00
562000.00	DURRANT-DEININGER-DOMMER KRAMER-GORDON	SERVICES	154	3,284.18

TOTAL SITE &amp; CONSTRUCTION FOR SEPTEMBER

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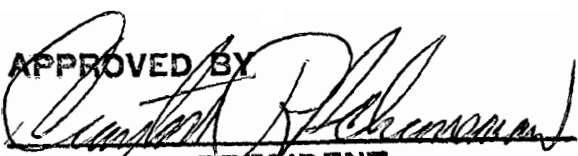
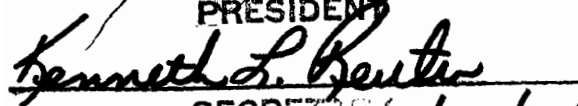
\$ 7,284.18

PREST FUND

06.54	Lohn Weitzel	Phone calls	636	\$ 3.76
01.302	The Chronicle of Higher Educ.	Subscription	637	9.75
01.904	Postmaster	Postage deposit	638	25.00
02.395	Educational Sys. Development	Supplies	639	6.88
02.310	Genesee Valley School Devel.	Book	640	1.00
02.394	Dale Heuck	Supplies	641	3.60
01.905	Ronald Reed	Moving expense	642	438.10
	SVC Petty Cash	Cash for registration (Not to be reimbursed)	643	800.00
-01.904	Postmaster	Mailing permit	644	15.00
02.320	David Burgett	Supplies	645	6.41
	SVC Building Fund	Reimb. Ck. #630, voided and previously reimb. from Bldg. Fund Cr. 2-506.3	646	2.50
-02.712	Philip Wessels	Meals	647	<u>8.19</u>
		Total Disbursements		\$ 1,320.19
		# 643 and # 646 not to be reimbursed		<u>- 802.50</u>
		Total for reimbursement		\$ 517.69

Balance in fund	\$ 2502.31
Disbursements	<u>517.69</u>
Total in fund	\$ 3020.00

**SAUK VALLEY COLLEGE**

APPROVED BY   
PRESIDENT  
  
SECRETARY  
DATE 9/22/1969

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	20,273.92	20,273.92	12,131.42	8,142.50	97,620.00	77,346.08	77,346.08
501.110.00 DATA PROCESSING SALARIES	6,855.31	6,855.31	4,060.83	2,794.98	46,040.00	39,184.19	39,184.19
501.120.00 BUSINESS SERVICES SALARIES	7,432.30	7,432.30	4,263.31	3,168.99	53,230.00	45,797.70	45,797.70
501.130.00 STUDENT SERVICES SALARIES	33,389.63	33,389.63	19,935.64	13,454.04	161,515.00	128,125.32	128,125.32
501.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	3,593.23	3,593.23	1,493.19	2,100.04		3,593.23 CR	3,593.23 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	1,437.31	1,437.31	814.91	622.40		1,437.31 CR	1,437.31 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	2,829.20	2,829.20	1,665.60	1,163.60		2,829.20 CR	2,829.20 CR
501.155.00 FEDERAL WORK STUDY-PARKING	177.30	177.30	157.50	19.80		177.30 CR	177.30 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	4,723.20	4,723.20	2,409.70	2,313.50		4,723.20 CR	4,723.20 CR
501.170.00 STATE WORK STUDY SALARIES		.00		.00	20,000.00	20,000.00	20,000.00
501.200.00 INSTITUTIONAL CONTR SERV	878.00	878.00	453.00	425.00	12,600.00	11,722.00	11,722.00
501.301.00 ADMIN SUPPLIES-PRESIDENT	403.00	403.00	347.71	55.29	1,300.00	897.00	897.00
501.302.00 STUDENT SERVICES SUPPLIES	930.30	930.30	462.17	468.13	6,100.00	5,169.70	5,169.70
501.303.00 DEAN OF INSTR SUPPLIES	202.73	202.73	75.84	126.89	3,000.00	2,797.27	2,797.27
501.304.00 BUSINESS SERVICES SUPPLIES	586.80 ◊	586.80 CR	301.93 ◊	284.87 CR	5,500.00	6,086.80	6,086.80
501.305.00 PLANNING & DEVEL SUPPLIES	30.96	30.96	25.64	5.32	1,200.00	1,169.04	1,169.04
501.306.00 PUBLIC RELATIONS SUPPLIES	470.23	470.23	151.26	318.97	13,000.00	12,529.77	12,529.77
501.307.00 WORKROOM SUPPLIES	59.99 ◊	59.99 CR	62.59 ◊	2.60	1,500.00	1,559.99	1,559.99
501.308.00 DATA PROCESSING SUPPLIES	363.76	363.76	222.99	140.77	2,800.00	2,436.24	2,436.24
501.401.00 ADMIN CONTR SERV-PRESIDENTS OFC	180.38	180.33	180.38	.00	200.00	19.62	19.62
501.402.00 STUDENT SERVICES CONTR SERV	244.98	244.98	207.43	37.50	800.00	555.02	555.02
501.403.00 DEAN OF INSTR CONTR SERV	109.17	109.17	109.17	.00	200.00	90.83	90.83
501.404.00 BUSINESS SERVICES CONTR SERV	289.29	289.29	314.29	25.00 CR	1,600.00	1,310.71	1,310.71
405.00 PLANNING & DEVEL CONTR SERV	25.00	25.00	25.00	.00	150.00	125.00	125.00
406.00 PUBLIC RELATIONS CONTR SERV	185.66	185.66	170.16	15.50	325.00	139.34	139.34
501.407.00 WORKROOM CONTR SERV	274.77	274.77	269.32	5.45	350.00	75.23	75.23
501.720.00 ADMIN TRAVEL-OFc OF PRESIDENT	249.43	249.43	249.43	.00	4,000.00	3,750.57	3,750.57
501.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC		.00		.00	1,750.00	1,750.00	1,750.00
501.730.00 DEAN OF INSTR TRAVEL	424.40	424.40	382.00	42.40	1,500.00	1,075.60	1,075.60
501.740.00 STUDENT SERVICES TRAVEL	198.35	198.35	90.05	108.30	4,400.00	4,201.65	4,201.65
501.750.00 DEAN OF BUSINESS SERV TRAVEL	60.35	60.35	30.15	30.20	1,700.00	1,639.65	1,639.65
501.760.00 PLANNING & DEVEL TRAVEL	320.55	320.55	339.25	18.70 CR	1,200.00	879.45	879.45
501.770.00 PUBLIC RELATIONS TRAVEL		.00		.00	300.00	300.00	300.00
501.780.00 DATA PROCESSING TRAVEL	25.50	25.50	25.50	.00	500.00	474.50	474.50
501.901.00 ADMIN OTHER ADVERTISING	414.37	414.37	146.52	267.85	2,100.00	1,685.63	1,685.63
501.902.00 ASSOCIATION MEMBERSHIPS	765.00	765.00	765.00	.00	2,700.00	1,935.00	1,935.00

Accounts	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
803.00 ADMIN OTHER BOARD OF EDUC	46.75	46.75		46.75	3,000.00	2,953.25	2,953.25
904.00 POSTAGE	993.68	993.68	953.68	40.00	6,000.00	5,006.32	5,006.32
501.905.00 PROSPECTIVE EMPLOYEES	438.10	438.10		438.10	3,500.00	3,061.90	3,061.90
501.909.00 MISCELLANEOUS	175.56	175.56	101.26	74.30	2,500.00	2,324.44	2,324.44
501.910.00 COMMENCEMENT EXPENSES	84.46	84.46	49.46	35.00	3,000.00	2,915.54	2,915.54
502.150.00 INSTRUCTION SALARIES-FACULTY	65,147.42	65,147.42	25,266.03	39,881.39	758,148.00	693,000.58	693,000.58
502.151.00 SUMMER TEACHING SALARIES	35,213.87	35,213.87	34,415.96	797.91	34,000.00	1,213.87 CR	1,213.87 CR
502.160.00 PART TIME AND OVERLOAD	750.00	750.00	300.00	450.00	34,000.00	33,250.00	33,250.00
502.170.00 OTHER INSTR SALARIES	5,662.33	5,662.33	3,103.75	2,558.58	37,310.00	31,647.67	31,647.67
502.180.00 LIBRARY SALARIES	10,437.54	10,437.54	6,229.32	4,208.22	53,615.00	43,177.46	43,177.46
502.310.00 LIBRARY BOOKS REGULAR	6,468.84	6,468.84	3,054.54	3,414.30	41,000.00	34,531.16	34,531.16
502.320.00 LIBRARY & A.V. MATERIAL	2,932.64	2,932.64	2,272.11	660.53	10,500.00	7,567.36	7,567.36
502.321.00 LIBRARY CONTR SERV	140.64	140.64	109.49	31.15	700.00	559.36	559.36
502.391.00 INSTR SUPPLIES-BUSINESS DEPT	142.09	142.09	51.91	90.18	3,000.00	2,857.91	2,857.91
502.392.00 HUMANITIES SUPPLIES	243.83	243.83	175.18	68.70	3,000.00	2,756.12	2,756.12
502.393.00 INDUSTRIAL ED SUPPLIES	259.66	259.66	46.07	213.59	9,000.00	8,740.34	8,740.34
502.394.00 MATH SCIENCE SUPPLIES	1,540.22	1,540.22	455.83	1,084.39	12,000.00	10,459.78	10,459.78
502.395.00 SOCIAL STUDIES SUPPLIES	406.43	406.43	318.63	87.80	1,550.00	1,143.57	1,143.57
502.396.00 PHYSICAL ED SUPPLIES	3.50	3.50		3.50	1,040.00	1,036.50	1,036.50
502.397.00 AGRIC SUPPLIES	65.05	65.05	22.93	42.12	4,800.00	4,734.95	4,734.95
502.398.00 ART SUPPLIES	.17	.17	.17	.00	100.00	99.83	99.83
502.399.00 MUSIC SUPPLIES	46.76	46.76	12.09	34.67	1,500.00	1,453.24	1,453.24
502.401.00 FACULTY COMMITTEE	2.62	2.62	1.47	1.15		2.62 CR	2.62 CR
502.499.00 INSTR SUPPLIES UNALLOCATED		.00		.00	30,000.00	30,000.00	30,000.00
502.710.00 INSTR TRAVEL-BUSINESS	12.00	12.00	12.00	.00	1,300.00	1,288.00	1,288.00
502.711.00 HUMANITIES TRAVEL		.00		.00	1,000.00	1,000.00	1,000.00
502.712.00 INDUSTRIAL ED TRAVEL	13.19	13.19	5.00	8.19	1,300.00	1,286.81	1,286.81
502.713.00 MATH SCIENCE TRAVEL	39.58	39.58	39.58	.00	2,500.00	2,460.42	2,460.42
502.714.00 SOCIAL STUDIES TRAVEL		.00		.00	700.00	700.00	700.00
502.715.00 PHYSICAL ED TRAVEL		.00		.00	400.00	400.00	400.00
502.716.00 AGRIC TRAVEL	184.97	184.97	7.11	177.86	2,200.00	2,015.03	2,015.03
502.717.00 ART TRAVEL		.00		.00	100.00	100.00	100.00
502.718.00 MUSIC TRAVEL		.00		.00	250.00	250.00	250.00
502.719.00 LIBRARY A V TRAVEL	45.54	45.54	45.54	.00	900.00	854.46	854.46
502.800.00 TUITION PAID		.00		.00	3,500.00	3,500.00	3,500.00
503.101.00 INSTR CONTR SERVICE-BUSINESS	1,745.00	1,745.00	889.00	856.00	3,350.00	1,605.00	1,605.00
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	25.00	15.50	370.00	329.50	329.50
503.103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	25.00	75.00	750.00	650.00	650.00
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	67.00	15.50	350.00	267.50	267.50



## Educational Fund contd.

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50		40.50	125.00	84.50	84.50
503107.00 AGRIC CONTR SERV	40.50	40.50	25.00	15.50	400.00	359.50	359.50
503109.00 MUSIC CONTR SERV	25.00	25.00		25.00	200.00	175.00	175.00
504200.00 HEALTH SUPPLIES	.00	.00		.00	500.00	500.00	500.00
506510.00 WATER & SEWAGE	7.06	7.06	2.00	5.06	500.00	492.94	492.94
506520.00 ELECTRICITY	2356.35	2356.35	1296.19	1060.16	44000.00	41643.65	41643.65
506540.00 TELEPHONE-TELEGRAPH	1358.87	1358.87	665.05	693.82	15500.00	14141.13	14141.13
508400.00 EMPLOYERS SHARE RETIREMENT	.00	.00		.00	14500.00	14500.00	14500.00
508501.00 GROUP HEALTH & LIFE INS	8736.46	8736.46	5591.72	3144.74	20000.00	11263.54	11263.54
508502.00 OTHER INSURANCE	3963.00	3963.00		3963.00	10000.00	6037.00	6037.00
508601.00 RENTAL IBM EQUIPMENT	9579.87	9579.87	6179.37	3400.50	41000.00	31420.13	31420.13
508810.00 INTEREST ON ANT WARRANTS	.00	.00		.00	15000.00	15000.00	15000.00
563000.00 ADDITIONAL EQUIPMENT	.00	.00		.00	25000.00	25000.00	25000.00
590000.00 PROVISION FOR CONTINGENCIES	.00	.00		.00	42562.00	42562.00	42562.00
508602.00 OTHER RENTAL	524.76	524.76	393.57	131.19	1600.00	1075.24	1075.24
	247,209.20	247,209.20	143,817.90	103,391.30	1,844,350.00	1,597,140.80	1,597,140.80

BUILDING FUND

ACCOUNTS	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	9,374.06	9,374.06	5,360.56	4,013.50	152,400.00	143,025.94	143,025.94
506.200.00 OPERATIONS CONTR SERV	150.02	150.02	52.00	98.02	18,000.00	17,849.98	17,849.98
506.300.00 SUPPLIES	1,382.22	1,382.22	392.91	989.31	23,800.00	22,417.78	22,417.78
506.400.00 HEATING	3,989.74	3,989.74	838.59	3,151.15	30,300.00	26,310.26	26,310.26
506.540.00 TELEPHONE & TELEGRAPH	10.85	10.85	10.85	.00		10.85 CR	10.85 CR
506.700.00 TRAVEL		.00		.00	650.00	650.00	650.00
507.300.00 MAINTENANCE SUPPLIES		.00		.00	4,000.00	4,000.00	4,000.00
508.501.00 GROUP HEALTH & LIFE INS	414.78	414.78	204.66	210.12	5,300.00	4,885.22	4,885.22
508.502.00 OTHER INSURANCE	3,407.00	3,407.00	870.00	2,537.00	7,000.00	3,593.00	3,593.00
508.600.00 RENTAL		.00		.00	13,700.00	13,700.00	13,700.00
508.810.00 INTEREST ON ANT WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
563.000.00 ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00
	18,728.67 T	18,728.67 T	7,729.57 T	10,999.10 T	290,050.00 T	271,321.33 T	271,321.33 T

BOND AND INTEREST FUND

508.830.00 INTEREST ON BONDS		.00		.00	141,400.00	141,400.00	141,400.00
508.840.00 SERVICE CHARGES ON BONDS		.00		.00	250.00	250.00	250.00
000.00 BOND PRINCIPAL RETIRED		.00		.00	175,000.00	175,000.00	175,000.00
	.00 T	.00 T	.00 T	.00 T	316,650.00 T	316,650.00 T	316,650.00 T

SITE AND CONSTRUCTION FUND

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION AND IMPR	4.000.00	4.000.00		4.000.00		4.000.00 CR	4.000.00 CR
562.000.00 NEW BUILDINGS & IMPR	4.677.67	4.677.67	1.393.49	3.284.18		4.677.67 CR	4.677.67 CR
562.110.00 H.E.W. PAYMENTS TO I.B.A.	213.000.00	213.000.00	213.000.00	.00		213.000.00 CR	213.000.00 CR
563.152.00 HEALTH OCCUPATIONS	36.50	36.50	36.50	.00		36.50 CR	36.50 CR
	221.714.17 T	221.714.17 T	214.429.99 T	7.284.18 T	.00 T	221.714.17 CR	221.714.17 CR

REVENUE REPORT

<u>EDUCATIONAL FUND</u>		<u>Total Receipts</u>	<u>To date</u>	<u>Previous Mo. To Date</u>	<u>This Mo.</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
401.100.00	BACK TAXES	3,314.47	3,314.47	537.56	2,776.91		3,314.47 CR	3,314.47 CR
401.110.00	1968 TAXES	13,037.26	13,037.26	12,997.08	40.18	210,000.00	196,962.74	196,962.74
401.120.00	1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
402.300.00	JUNIOR COLLEGE AID	31,211.00	31,211.00		31,211.00	494,500.00	463,289.00	463,289.00
402.600.00	VOCATIONAL EDUCATION		.00		.00	167,000.00	167,000.00	167,000.00
402.861.00	FEDERAL SUBSIDY WORK STUDY	7,581.26	7,581.26	146.24	7,435.02	72,000.00	64,418.74	64,418.74
402.865.00	STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
404.000.00	INVESTMENT INCOME	561.60	561.60		561.60		561.60 CR	561.60 CR
406.000.00	STUDENT TUITION		.00		.00	318,850.00	318,850.00	318,850.00
406.100.00	OUT OF DISTRICT CHARGES	618.45	618.45		618.45	65,000.00	64,381.55	64,381.55
409.000.00	OTHER REVENUE	101.50	101.50		101.50		101.50 CR	101.50 CR
409.100.00	COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
		.00 T	56,425.54 T	56,425.54 T	13,680.88 T	42,744.66 T	1,814,350.00 T	1,757,924.46 T

<u>BUILDING FUND</u>								
401.100.00	BACK TAXES	828.62	828.62	134.39	694.23		828.62 CR	828.62 CR
401.110.00	1968 TAXES	3,259.30	3,259.30	3,249.26	10.04	52,500.00	49,240.70	49,240.70
401.120.00	1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
402.000.00	INTEREST ON INVESTMENTS	1,372.98	1,372.98	1,372.98	.00	1,800.00	427.02	427.02
409.000.00	OTHER REVENUE		.00		.00	1,500.00	1,500.00	1,500.00
		.00 T	5,460.90 T	5,460.90 T	4,756.63 T	704.27 T	232,050.00 T	226,589.10 T

BOND & INTEREST FUND

	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1110.00 BACK TAXES	2209.66	2209.66	358.33	1851.23		2209.66 CR	2209.66 CR
401.120.00 1968 TAXES	8.256.92	8.256.92	8.231.48	25.44	136.500.00	128.243.08	128.243.08
404.000.00 1969 TAXES		.00		.00	188.500.00	188.500.00	188.500.00
404.000.00 INTEREST ON INVESTMENTS		.00		.00	5.000.00	5.000.00	5.000.00
	10.466.58 T	10.466.53 T	8.589.86 T	1.876.72 T	330.000.00 T	319.533.42 T	319.533.42 T

SITE AND CONSTRUCTION FUND

404.000.00 INTEREST ON INVESTMENTS	3.554.33	3.554.33	3.554.33	.00		3.554.33 CR	3.554.33 CR
409.110.00 TITLE I H.E.W.	213.000.00	213.000.00		213.000.00		213.000.00 CR	213.000.00 CR
	216.554.33 T	216.554.33 T	3.554.33 T	213.000.00 T	.00 T	216.554.33 CR	216.554.33 CR

SAUK VALLEY COLLEGE

APPROVED BY  
*Raymond J. Johnson*  
PRESIDENT  
*Kenneth L. Butler*  
SECRETARY  
DATE *9/22/1969*

## MINUTES OF ADJOURNED MEETING SAUK VALLEY COLLEGE BOARD

September 29, 1969

The Board of Sauk Valley College met in an adjourned meeting at 7:30 p.m. on September 29, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Gerald Stuff, Warren Walder and Clayton Schuneman. Kenneth Reuter was absent.

It was moved and seconded that the Board certify the results of the canvass of the referendum election held September 27, 1969 in which the educational fund tax rate increase proposal was defeated 6,584 to 1,991 and the building fund tax rate increase was defeated 6,598 to 1,945. Motion voted and carried.

The Board then acted on the question of ascertaining the amount of money that must be raised from tax revenues for the Educational and Building Funds. It was moved and seconded that the Board of Sauk Valley College, District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau in the state of Illinois having ascertained that the amount of \$570,000 must be raised in the Educational Fund and \$142,500 must be raised in the Building Fund for the ensuing year and that these amounts shall be certified and returned to the County Clerks in the above listed counties on or before September 30, 1969 hereby authorize the Chairman and Secretary to certify the tax levy in the manner and from as prescribed by statute. In a roll call vote the following was recorded: Ayes Members DeWeerth, Dillon, Perkins, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Member Reuter arrived at 7:45 p.m.

It was moved and seconded that movable equipment as listed and attached for the new building be approved for purchase in an amount not to exceed \$42,857.98. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the attached list of election judges be paid at the rate of \$12.50 per judge. In a roll call vote all voted aye. Motion carried.

Discussion was then held on the Board's plans in light of the defeat of the referendum. Chairman Schuneman said his personal philosophy was that we are committed to the students enrolled and that we would continue to offer the current curriculum for the balance of the year, but that we all must recognize in view of the results of the referendum, that the budget must be carefully studied and possibly revamped.

Dr. Sabol then made the following statement:

Sauk Valley College is here to stay. The kind of college Sauk Valley is... is here to stay. This college was envisioned as a comprehensive community college and it will continue to be so... the degree to which we met these objectives was not shown at the polls... what was shown at the polls was that the public does not wish to pay more taxes. Several thousand students who have gone to Sauk Valley believe in this college, as do the administrators, faculty, clerical staff, and custodians... and they were very disappointed when the referendum failed. We are not closing the doors to new applicants... we have made unusual strides for the short time we have been in existence and we are not going to stop serving young people due to the current situation. I certainly pledge my firm conviction that we have the ability to do this, and to fulfill the philosophy that was the basis for the foundation of this college.

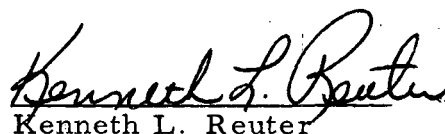
It was moved and seconded that the above statement be adopted as the Board philosophy. In a roll call vote the following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was then moved and seconded that official recognition be given to Mr. Peter Dillon, Mr. Gus Hinueber, and Mr. Ralph Gelandner, for their tireless efforts on behalf of the referendum. The building tours and the referendum materials which were mailed to the voters gained many friends for the college. The Board stated they also wished to recognize the many students and faculty members who dedicated themselves to winning the referendum. Motion voted and carried.

It was moved and seconded that the Board approve the purchase of 500 Brunswick Chancellor folding tablet arm chairs with mocha black legs at a price not to exceed \$23.25 each; or \$25.00 each with chrome legs. In a roll call vote all voted aye. Motion carried.

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting is scheduled for 8:00 p.m. on October 13, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 9:40 p.m.

  
Kenneth L. Reuter



RECOMMENDATION SET #1

Page Number	Bidder and Product	Amount	Recommendation
2	Hedberg - American Chair	\$1,694.45	Purchase @ \$1,694.45
3	C.A.S. - Georg Jensen	1,169.50	Purchase @ \$1,169.50
	Harris - Georg Jensen	1,323.10	
4	Schorr - Knoll Associates	2,502.25	Purchase @ \$2,427.65
	Harris - Knoll Associates	2,427.65	
4	Schorr - Knoll Associates	74.00	Purchase @ \$ 74.00
	Harris - Knoll Associates	79.30	
4	Schorr - Knoll Associates	12,970.80	Purchase @ \$12,970.80
	Harris - Knoll Associates	13,730.20	
4	Schorr - Knoll Associates	1,360.00	Purchase @ \$1,342.00
	Harris - Knoll Associates	1,342.00	
5	Hedberg - Stendig	98.05	Purchase @ \$ 94.75
	Sterling Business Machines - Stendig	105.08	
	C.A.S. - Stendig	98.40	
	Harris - Stendig	94.75	
	Haskell - Stendig	98.00	
5	Hedberg - Herman Miller	1,029.00	Purchase @ \$1,029.00 as quoted - all walnut
	Sterling Business Machines - Herman Miller	1,068.20	
5	Hedberg - Herman Miller	9,905.35	Purchase @ \$9,394.64
	C.A.S. - Herman Miller	9,394.64	
6	Hedberg - Herman Miller	3,350.00	Purchase @ \$3,350.00
	C.A.S. - Herman Miller	3,685.00	
22	Harris - Elizabeth Co.	465.00	Purchase @ \$ 465.00

RECOMMENDATION SET #1

Page Number	Bidder and Product	Amount	Recommendation
22	Estay - Estey	\$7,349.00	Purchase @ \$7,049.00 after \$300 reduction for black vs gold matte
	Library Bureau - Library Bureau	7,851.25	
	Buckstaff - Buckstaff	7,435.38	
	Prairie State - Aetna	8,177.20	
	No Name - Royal Metal	9,856.70	
25	C.A.S. - C.I. Designs	338.88	
	Harris - C.I. Designs	318.00	Purchase @ \$ 318.00
25	Hedberg - Laminate by Burk	101.40	
	C.A.S. - Laminate by Burk	93.00	Purchase @ \$ 93.00
27	Hedberg - Koch & Lowy	84.35	
	Harris - Koch & Lowy	84.19	Purchase @ \$ 84.19
29	Prairie State - Selectum	1,302.00	Purchase @ \$1,302.00
	Paddock - Brunswick	985.80	
TOTAL TO PURCHASE			<u>\$ 42,857.98</u>

PRECINCTS AND JUDGES FOR BOARD ELECTION, SEPTEMBER 27, 1969

Precinct No. 1 - Lyndon (Lyndon Jr. High School) Mr. John Dee 537-5161

Dale Stump	Lyndon, Illinois
Mrs. Bessie Ricklefs	Lyndon, Illinois
Mrs. William VonHolten	Lyndon, Illinois 61261

Precinct No. 2 - Prophetstown (Prophetstown City Hall) Mr. John Dee

Ellen Kiner	319 W. 3rd St., Prophetstown
E.A. Bowers	416 W. 3rd St., Prophetstown
Harry Johnson	203 E. 3rd St., Prophetstown 61277

Precinct No. 3 - Sterling (Sterling High School) Mr. Jack Watts 625-6800

Mrs. Myrtle Bushman	1210 E. 15th, Sterling 61081
Mrs. Edna Cassens	Freeport Road, Sterling
Kenneth Rice	1713 Ave. D, Sterling
Mrs. Norma Milles	1711 North St., Sterling
Mrs. Mary Anna Schuneman	1502 6th Ave., Sterling
Mrs. Virginia Jokerst	1407 7th Ave., Sterling

Precinct No. 4 - Coleta (Town Hall) Mr. Jack Watts

Mildred DeJonge	R.R. #3, Sterling
Mrs. Leota Farwell	Coleta, Illinois 61017
Bernice Rhode	Coleta, Illinois

Precinct No. 5 - Nelson (Nelson School) Mr. Tabor 625 - 3886

Mrs. Henry Janssen	Nelson, Illinois 61058
Mrs. Andrew Laidig	Box 23, Nelson
Mrs. Harry Remrey	Nelson, Illinois

Precinct No. 6 - Rock Falls ( Rock Falls High School) Mr. Tabor

Mrs. Lawrence Cain	R.R. #2, Rock Falls
Mrs. Donald Finch	R.R. #2, Rock Falls
Mrs. Darlene Nelson	300 7th Ave., Rock Falls

Precinct No. 7 - Dixon (Jefferson School) Mr. Stan Weber 284-7722

Mrs. Kathryn Sharp	415 Fourth Ave., Dixon
Mrs. Verna Dodd	417 Carroll Ave., Dixon
Mrs. Lyle Bellows	1500 Palmyra, Dixon

Precinct No. 8 - Dixon (Washington School) Mr. Stan Weber

Mrs. Mary Lois Raymond	1401 Eustace Dr., Dixon
Mrs. Lena Huffman	724 Institute Blvd., Dixon
Mrs. John Shuler	618 N. Jefferson, Dixon

Precinct No. 9 - Dixon (Grand Detour School)

Stan Weber

Mrs. Merle Brown  
Mrs. Erma Foxley  
Mrs. Norma Bally

R.R. #3, Dixon  
R.R. #3, Dixon  
R.R. #3, Dixon

Precinct No. 10 - Dixon (South Central School)

Stan Weber

Mrs. George Kannup  
Mrs. Ruth McPherson  
Mrs. Lucy Henning

413 Crawford Avenue  
302 Steel Ave., Dixon  
616 E. Third St., Dixon

Precinct No. 11 - Dixon (Lincoln School)

Stan Weber

Mrs. Virgil Wasson  
Mrs. Donna Everhart  
Miss Virginia Geer

77 Harris Ave., Dixon  
1527 W. Fourth St., Dixon  
1034 West Third St., Dixon

Precinct No. 12 - Dixon (Madison School)

Stan Weber

Mrs. Gladys Bollman  
Mrs. Gene Coffey  
Mrs. Ann Krivacek

RFD #1 - Harmon, Illinois 61042  
1202 Ottawa Ave., Dixon  
Route #4, Dixon, Illinois

Precinct No. 13 - Tampico (Tampico High School)

Mr. Barkdoll 438-5755

Myrtle Denison  
Louise Renkes  
Ruth Brandau

Tampico, Illinois 61283  
Tampico, Illinois  
Tampico, Illinois

Precinct No. 14 - Deer Grove - (Hartman Consolidated School)

Mr. Barkdoll

Doris Price  
Marjorie Wetzell  
Gayle Broers

Deer Grove, Illinois 61243  
Deer Grove, Illinois  
Deer Grove, Illinois

Precinct No. 15 - Amboy (Amboy City Hall)

Mr. Clark 857-3632

Agnes Kellen  
Lena Merlo  
Leona Welty

19 West Division, Amboy 61310  
101 N. Jones, Amboy  
741 E. Main, Amboy

Precinct No. 16 - Sublette (Sublette Public Elementary School)

Mr. Clark

Lucille Glaser (Mrs. Urban)  
Shirley Hinrich  
Helen Rapp

Sublette, Illinois  
Sublette, Illinois 61367  
Sublette, Illinois

Precinct No. 17 - Maytown (Maytown Elementary School)

Mr. Clark

Mrs. King (Mary)  
Harriet Snow  
Winifred Spratt

Route #1 - Amboy  
R.R. #1, Amboy  
R.R. #1, Amboy

Precinct No. 18 - Walton (Walton Town Hall) (Mr. Clark - Amboy)

Luella Burke  
Joan Kessel  
Kathryn Drew

R.R. #1, Amboy  
R.R. #1, Amboy  
R.R. #4, Amboy

Precinct No. 19 - Eldena (Eldena Elementary School) (Mr. Clark - Amboy)

Mrs. Irma Bothe  
Mrs. Fred Glessner  
Mabel Berei

R.R. #4, Box 59, Dixon  
Eldena, Illinois 6134  
Eldena, Illinois

Precinct No. 20 - Harmon (Harmon Village Hall) (Mr. Clark-Amboy)

Ann Larson  
Johanna Hopkins  
Ruth Brill

Harmon, Illinois 61042  
Harmon, Illinois  
Harmon, Illinois

Precinct No. 21 - Walnut (Art Room - Walnut High School) Mr. LaRussa 379-2434

Mrs. Caryl Wedding  
Mrs. Irene Gonigam  
Mrs. Helen Ganschow

Walnut, Illinois 61376  
Walnut, Illinois  
Walnut, Illinois

Precinct No. 22 - Polo (Polo Community High School) Mr. McCaffrey 946-3314

Ruth Groves  
Charles Wolf  
Edyth Naylor

R.R. #1, Polo 61064  
411 N. Congress, Polo  
Polo, Illinois

Precinct No. 23 - Ohio (Music Room, Ohio High School) Mr. Dale Huff 376-4414

Florence Anderson  
Louise Fahs  
Leigh Smith

Ohio, Illinois 61349  
Ohio, Illinois  
Ohio, Illinois

Precinct No. 24 - Franklin Grove (Village Hall) Mr. Grove 857-2724

Mrs. Rita Dippel  
Mrs. Dorothy J. Hillison  
Mrs. Ruth Briggs

Franklin Grove, Illinois 61031  
Franklin Grove, Illinois  
Franklin Grove, Illinois

Precinct No. 25 - Morrison (Coliseum) Mr. Don Van Ormer 772-4071

Mrs. Arthur Houseman  
Mrs. Warren Nice  
Mrs. Lee Schipper

R.R. Morrison, Illinois 61270  
R.R. Morrison, Illinois  
406 Portland Ave., Morrison

RESULTS OF ELECTION, SEPTEMBER 27, 1969

Precinct No.	Location	Votes Cast	Spoiled or Rejected	Net Votes Cast	Educational		Building	
					Yes	No	Yes	No
1	Lyndon Jr. H.S.	100	--	100	9	88	7	92
2	Prophetstown City Hall	313	--	313	44	269	43	270
3	Sterling High School	2580	13	2567	643	1914	639	1912
4	Coleta Town Hall	171	3	168	15	151	13	152
5	Nelson School	60	--	60	6	53	7	52
6	Rock Falls High School	1015	7	1008	202	804	210	794
7	Dixon-Jefferson School	535	9	526	175	349	177	347
8	Dixon-Washington School	623	3	620	256	366	251	366
9	Dixon-Grand Detour School	125	--	125	29	96	26	98
10	Dixon-South Central School	213	--	213	59	154	54	160
	Dixon-Lincoln School	272	2	270	57	213	60	208
12	Dixon-Madison School	388	2	386	99	282	96	285
13	Tampico High School	166	1	165	19	146	18	146
14	Deer Grove-Hahnman School	51	--	51	11	40	10	41
15	Amboy City Hall	326	2	324	50	274	48	274
16	Sublette Elementary School	68	--	68	10	58	7	61
17	Maytown Elementary School	70	--	70	27	43	25	43
18	Walton Town Hall	68	--	68	14	54	12	55
19	Eldena Elementary School	67	--	67	17	50	16	49
20	Harmon Village Hall	42	--	42	3	39	3	39
21	Walnut High School	200	1	199	40	159	32	163
22	Polo High School	411	2	409	73	334	65	341
23	Ohio High School	115	--	115	21	93	18	96

Sept. 27 Election Results  
Page 2

Precinct No.	Location	Votes Cast	Spoiled or Rejected	Net Votes Cast	Educational		Building	
					Yes	No	Yes	No
24	Franklin Grove Village Hall	135	2	133	23	109	23	110
25	Morrison Coliseum	536	1	535	89	446	85	444
		<u>8650</u>	<u>48</u>	<u>8602</u>	<u>1991</u>	<u>6584</u>	<u>1945</u>	<u>6598</u>
Grand Totals					8575		8543	
Yes					23.2%		22.8%	
No					76.8%		77.2%	
Ratio					3.31 - 1		3.39 - 1	