

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

President Sabol's Office

March 23, 1970

7:30 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 College calendar for 1970-1971
 - 6. Approval of contract for data processing equipment
 - 7. Approval of insurance on telescope
- D. Old business:
 - 1. Change order request for sewage treatment plant
 - 2. Alternate proposal for connection of vocational/technical equipment
 - 3. Plans for election on April 11
 - 4. Other old business
- E. New business:
 - 1. Citation for Gerald Smith, Executive Secretary, Illinois Junior College Board
 - 2. Consideration of Commencement open house and dedication of new building
 - 3. Other new business
- F. President Sabol's report:
 - 1. Construction progress report
 - 2. Resignation of staff member
 - 3. Enrollment comparison 1969-1970
 - 4. New applications for summer and fall terms
 - 5. Referendum progress report
 - 6. Child Care Center - fall semester
 - 7. Report on meeting of Council of Presidents
 - 8. Appointment of President to Board of Higher Education committee
 - 9. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 23, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m., on March 23, 1970 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call:

Present: Orval DeWeerth
 Peter Dillon
 Catherine Perkins
 Kenneth Reuter
 Gerald Stuff
 Clayton Schuneman

Absent: Warren Walder

Minutes:

It was moved and seconded that the minutes of the March 9, 1970 meeting be approved as presented. Motion voted and carried.

Treasurer's Report:

It was moved and seconded that the Treasurer's Report be received and filed for audit. Motion voted and carried.

Bills Payable:

It was moved and seconded that bills as listed and attached be approved for payment:

Educational Fund	\$ 134,659.35
Building Fund	7,160.32
Site-Construction	2,659.50
Bond-Interest	15,575.28

The following vote was recorded:
Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman.
Nays-0. Motion carried.

Payroll Approval:

It was moved and seconded that the February 28th payroll in the amount of \$54,916.57 and the March 15th payroll in the amount of \$54,944.99 be approved for payment. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Schuneman. Nays-0. Motion carried.

College Calendar:

It was moved and seconded that the attached College Calendar be approved for the 1970-71 academic year. Motion voted and carried.

National Cash Register Contract:

It was moved and seconded that the Board approve a contract with the National Cash Register Company for rental of their NCR 100 at \$41,724 per year and a freight cost of \$2,276 or a \$44,000 cost during the first year. This contract is for three years with a delivery date of August 1, 1970 and machinery to be in full operation by September 1, 1970. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

**Approval for SVC Observatory
Telescope Insurance:**

It was moved and seconded that the Board approve the purchase of \$25,000 of insurance coverage for the new telescope. This motion was then withdrawn. It was then moved and seconded that the Board approve the purchase of insurance coverage in the amount of \$30,000 for vandalism, malicious mischief and glass breakage (\$250 deductible) for the telescope located in the SVC observatory. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Payment Approval for Reynolds Elevator:

It was moved and seconded that the Board approve payment for the Reynolds Elevator in an amount of \$7,901.59 to the Gene Zaleski Company of Chicago, Illinois. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, and Schuneman. Nays-0. Motion carried.

Transfer in the Comprehensive Fee Fund:

It was moved and seconded that the Board approve a transfer of funds in the Comprehensive Fee Fund of \$306. from Contingency to Athletics. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Approval of Cleaning Equipment for the New Building:

It was moved and seconded that the Board approve the purchase of the cleaning equipment on the attached list at an amount not to exceed \$13,826.88. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Approval for Bids on Air Conditioners:

It was moved and seconded that the Board advertise for bids for two Acme Air Cooled Freon Compressor Condenser units and two Acme Air Handlers. These units were donated to the college along with the Burroughs equipment and are approximately 35 ton Dialtemp Self-Contained Package Air Conditioners, Model ALD 25. Motion voted and carried.

Acceptance of Bid on A. B. Dick Duplicator:

It was moved and seconded that the Board accept a bid of \$378.50 for the used A. B. Dick off-set duplicator located in the Vo-Tech building. Motion voted and carried.

Sewage Plant Change Order Request:

Discussion was held on the Change Order request for a new Sewage Plant. Dr. Sabol informed the Board that the IBA had rejected this request due to the fact that this would be up-grading our present project. He noted that the architects had sent him a letter stating that their estimate of 1500 F.T.E. meant 1500 F.T.E. for a 24 hour period and that the capacity of this plant should meet our needs for some time. Mr. Edison noted that this was a complete contradiction of their original figures and it was hard for him to believe this was true. The Board then instructed Dr. Sabol to notify the architects that the Board would like a complete report by the next meeting on the capacity of our present sewage plant; the flow meter; water conditioning; and a study on diverting the clean water from the sewage system to the storm drainage system.

Installation and Final Connection of Vo-Tech Equipment:

In regard to installation and final connection of the Vo-Tech equipment, President Sabol notified the Board that the architects had informed him that if the college thought Donovan Construction Company was charging too much for this work then the only other alternative would be to hire an electrical and plumbing contractor directly and have someone from the college staff direct this work. This would have to then wait until Donovan Construction was finished with the original contract. The architects told Dr. Sabol our guarantee with Donovan Construction should not be affected by someone else doing the work. The architects could not guarantee that this would be cheaper than the price quoted by Donovan, but noted that the College would not have to pay the 15% mark-up included in their estimate.

Resolution on Election
April 11, 1970:

It was moved and seconded that the Board approve the attached resolution calling for an election on April 11, 1970. Motion voted and carried.

Citation for Gerald Smith:

It was moved and seconded that President Sabol prepare a citation commending the work of Gerald Smith who will be retiring in September as Executive Secretary of the Illinois Junior College Board. This citation to be presented to Mr. Smith hopefully at some future event to be held on the new campus. Motion voted and carried.

Commencement 1970:

Discussion was held on Commencement and a possible Open House to dedicate the new building. It was the consensus of the Board that the Commencement be held in the new building as planned in June, and the Open House be held later in the summer when the building is fully completed.

Board Request to Illinois Junior College Board:

It was moved and seconded that the Board of Sauk Valley College request the Ill. Junior College Board to take action to provide an increase in revenue to replace the anticipated losses due to the personal property and the homestead exemptions recently enacted. Motion voted and carried.

Resignations:

President Sabol reported that Amy Kellerstrass would not be seeking re-appointment in the Library for the next academic year and that Dale Hoy was submitting his resignation as President of the SVC Alumni Association as of April 1, 1970.

Seminar Day:

It was moved and seconded that the Board approve the request of the Associated Student's Board to hold a Sauk Valley Seminar Day on April 22, 1970. Classes will be cancelled on this day and faculty

members, students, and members of the general public will hold a series of seminar discussions on topics of current interest. Motion voted and carried.

President Sabol's Report:

Receipt of a thank you letter from the Lee County Cooperative Extension Service for use of college facilities for their Town and Country Art Show.

Five community service non-credit courses to be offered starting April 16, 1970.

Attached construction report.

First semester financial report on the Child Care program.

Progress of the Referendum committees.

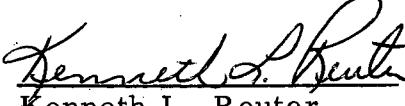
President's appointment to serve on a master plan advisory committee to the Illinois Board of Higher Education on recommendations regarding graduate programs in agriculture for the training of community college teachers.

Executive Session:

At 9:45 p.m. it was moved and seconded that the Board move into Executive Session. Motion voted and carried. At 11:00 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried. It was then moved and seconded that the Board approve the installation of a plaque for the SVC observatory. This plaque to be paid for by the SVC Foundation, will read: "Gift of the Charles C. Taylor Family" 1969

Motion voted and carried.

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting to be April 13, 1970. The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried. The meeting adjourned at 11:15 p.m.


Kenneth L. Reuter

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NO. COVERS	Sauk Valley
REMOVE ADV.	College Board
INDEX BACK	Minutes
INDEX FRONT	
COLOR NO.	
PATTERN ON FILE	
RUB SENT	
NEW BINDING	
P R I N T	GOLD BLACK WHITE OTHER

SPECIAL INSTRUCTIONS

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Retain Sep. sheet
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LINES COVER NO.

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VOL. OF	86	COVER SIZE	X X 1/2	
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1 THE HECKMAN BINDERY, INC.
NORTH MANCHESTER • INDIANA
WRITE HEAVY. THIS IS A FIVE PART FORM.

MINUTES of the Regular Meeting of the Board
of Junior College District Number 506,
Whiteside, Lee, Ogle, Henry and Bureau
Counties, Illinois, held on the 23rd day of
March, 1970, at 7:30 o'clock P.M.

The President called the meeting to order and directed the Secretary to call the roll.

On the roll being called, Clayton R. Schuneman, the Chairman and the following members answered present:

Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter,
Gerald Stuff and Clayton Schuneman

The following members were absent from the meeting:
Warren Walder

The President stated that the terms of Board members, Peter W. Dillon and Kenneth L. Reuter were expiring and that it would be necessary to call an election for the purpose of filling the vacancies thereby created. He further stated that there should be considered the sufficiency of the present educational fund tax rate of the District and the present building fund tax rate of the District and the need for increasing the same in order that the District may have sufficient educational funds to properly and adequately maintain the educational standards of the District and sufficient building funds to maintain the buildings of the District and for other building purposes as provided by law. After a full and complete discussion of the need for increasing the present educational and building tax rates and the amount of increase required in order to provide an efficient and adequate program, to maintain the buildings of the District and for other building purposes, and the need for an election to fill the vacancies created by the expiration of the terms of Board members Peter W. Dillon and Kenneth L. Reuter, the following resolution was presented:

RESOLUTION

Section 1. That an election should be and the same is hereby called to be held in and for Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, on Saturday, the 11th day of April, 1970, for the purpose of electing two members to the Board of said Junior College District to serve for full terms of three years each, and for the purpose of submitting to the voters of said District the proposition of increasing the annual tax rates of said District for educational and building purposes as hereinafter set forth in the form of Notice to be given of said election, and that the polls of said election shall be opened at twelve o'clock Noon and closed at seven o'clock P.M., on that day.

Section 2. That for the purpose of said election, said Junior College District shall be divided into 26 voting precincts and that the boundaries of said voting precincts and the number of the polling places designated for each voting precinct shall be as hereinafter set forth in the form of notice to be given of said election.

Section 3. That notice of said election shall be given by publishing notice thereof at least once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the District, the date of publication of such notice to be at least 10 days prior to the date set for said election, and the notice shall be in substantially the following form:

NOTICE OF ELECTION

NOTICE is hereby given that on Saturday, the 11th day of April, 1970, and election will be held in and for Junior College District No. 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois for the purpose of electing two members to the Board of said Junior College District Number 506 for the full term of three years and for the purpose of submitting to the voters of said Junior College District Number 506, the following propositions:

PROPOSITION TO INCREASE MAXIMUM
ANNUAL EDUCATIONAL TAX RATE

Shall the maximum annual tax rate for the educational purposes of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, be increased and established at .21 percent on the full, fair cash value of taxable property as equalized or assessed by the Department of Revenue, instead of .12 percent, the maximum rate otherwise applicable to the next taxes to be extended for said purpose?

- (a) An estimate of the approximate amount of educational taxes extendible under the maximum rate now in force for said Junior College District is \$552,439.00.
- (b) An estimate of the approximate amount of educational taxes extendible under the proposed increased rate is the sum of \$966,768.00.

PROPOSITION TO INCREASE MAXIMUM
ANNUAL BUILDING TAX RATE

Shall the maximum annual tax rate for the building purposes and the purchase of school grounds of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, be increased and established at .08 percent on the full, fair cash value of taxable property as equalized or assessed by the Department of Revenue, instead of .03 percent, the maximum rate otherwise applicable to the next taxes to be extended for said purpose?

- (a) An estimate of the approximate amount of building fund taxes extendible under the maximum rate now in force in said Junior College District is \$138,110.00
- (b) An estimate of the approximate amount of building fund taxes extendible under the proposed increase rate in said Junior College District is \$368,293.00.

That for the purpose of said election said Junior College District is divided into twenty-six precincts and the boundaries and polling places are as follows:

PRECINCT NO. 1

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as that part of the District which lies North of the Rock River.

POLLING PLACE: Fire Station, Lyndon, Illinois.

PRECINCT NO. 2

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as that part of the District which lies South of the Rock River.

POLLING PLACE: Prophetstown City Hall, Prophetstown, Illinois.

PRECINCT NO. 3

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, located within Townships 22 North, Ranges Six and Seven East of the 4th P.M., Whiteside County, Illinois, commonly known as Genesee and Jordan Townships.

POLLING PLACE: Town Hall, Coleta, Illinois.

PRECINCT NO. 4

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, which lies West of the center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 22 North, Ranges Six and Seven East of the 4th P.M. in Whiteside County, Illinois, (the excepted Townships commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Washington School, 815 West LeFevre Road, Sterling, Illinois.

PRECINCT NO. 5

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, which lies East of the center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 22 North, Ranges Six and Seven East of the 4th P.M., in Whiteside County, Illinois, (the excepted Townships being commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Sterling Township High School Building, 1608 Fourth Avenue, Sterling, Illinois.

PRECINCT NO. 6

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying in the County of Lee, State of Illinois, all within Junior College District Number 506.

POLLING PLACE: Nelson School, Nelson, Illinois.

PRECINCT NO. 7

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying within the County of Whiteside, State of Illinois, all within Junior College District Number 506.

POLLING PLACE: Rock Falls High School, 101 - 12th Avenue, Rock Falls, Illinois.

PRECINCT NO. 8

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506, described as: That part of the District which is located within Sections 4, 5, 6, 7, 8, and 9 in Township 22 North, Range 9 East of the 4th P.M., Ogle County, Illinois, commonly known as Grand Detour Township and also that part of said Unit School District in Lee County, Illinois which is located North and West of Rock River, except that part which is located in Precinct No. 8, the excepted portion being the area East and South of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Jefferson School, 4th Avenue, Dixon, Illinois.

PRECINCT NO. 9

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District which lies North of Rock River and South and East of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an Extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property;

thence due East to Rock River.

POLLING PLACE: The Washington School, 703 East Morgan, Dixon, Illinois.

PRECINCT NO. 10

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District in Ogle County, Illinois, which is located West and North of Rock River and East of the East line of Section 4 in Township 22 North, Range 9 East of the 4th P.M., commonly known as Grand Detour Township, and also that part of the District in Lee County, Illinois in Townships 21 and 22 North, Range 9 East, commonly known as Dixon Township, and Townships 21 and 22 North, Range 10 East, commonly known as Nachusa, which lies East of Rock River and North and East of the following line: Commencing at the intersection of the East bank of Rock River with a point 20 rods North of the South line of Section 22 in Dixon Township; thence East to State Highway Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 (said point being 20 rods South of the Hill Corner); thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in Dixon Township, and South along this line to the South boundary line of School District 170; thence East and South to the East boundary of the school district.

POLLING PLACE: The Grand Detour School, Grand Detour, Illinois.

PRECINCT NO. 11

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the West by the Illinois Central Railroad main line right-of-way, on the South by Seventh Street and on the East by a line drawn as follows: Commencing at the Southwest corner of Oakwood Cemetery; thence North to the Northwest corner of Oakwood Cemetery; thence East along the North line of the cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The South Central School, 207 Fifth, Dixon, Illinois.

PRECINCT NO. 12

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the East by the Illinois Central Railroad main line right-of-way, on the South by the middle line of Sections 7 and 8 in Township 21 North, Range 9 East, Lee County, Illinois, commonly known as South Dixon and on the West by the West lines of Townships 21 and 22 North, Range 9 East, Lee County, Illinois, commonly known as Dixon and South Dixon Townships.

POLLING PLACE: The Lincoln School, Lincoln Avenue, Dixon, Illinois.

PRECINCT NO. 13

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District lying South and East of Rock River which is not included in Precincts Nos. 9, 10, and 11, the area included in the Precinct being as follows: Commencing at the intersection of the Easterly bank of Rock River with an extension of the center line of Ravine Avenue in the City of Dixon and running Northeasterly along Rock River to a point 20 rods North of the South line of Section 22 in Township 22 North, Range 9 East, commonly known as Dixon Township; thence East to the center line of State Bond Issue Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 in Dixon Township; thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in said Dixon Township; and South along this line to the South boundary line of School District 170; thence following the East, South, and West boundaries of the District to the intersection of the West boundary of the District with the South bank of Rock River; thence Easterly along the South bank of Rock River to the West line of said Dixon Township; thence South to the center of the West line of Section 7 in Township 21 North, Range 9 East, commonly known as South Dixon Township; thence East along the center of Sections 7 and 8 to the Illinois Central Railroad main line right-of-way; thence Northerly along said railroad right-of-way to the center line of Seventh Street in the City of Dixon; thence Easterly along the center line of Seventh Street to an extension of the Westerly line of Oakwood Cemetery; thence Northerly along said Westerly line of Oakwood Cemetery to the Northwest corner thereof; thence Easterly along the North line of the Cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

PRECINCT NO. 14

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Township High School District Number 302, Whiteside and Bureau Counties, Illinois, except the portion of said High School District described as: The West Half of Section 31 in Township 20 North, Range Seven East of the 4th P.M., commonly known as Montmorency Township and Sections 9, 10, 11, 12, 13, 14, 15, 16, 21, 22, 23, 28, 32, and 33, the South Half of Section 5, the North Half of Section 24, the Northwest Quarter and the West Half of the Northeast Quarter of Section 26, the West Half of Section 34 and all of Section 27 except the Southeast Quarter thereof, all in Township 19 North, Range 7 East of the 4th P.M., commonly known as Hahnman Township, Whiteside County, Illinois.

POLLING PLACE: Tampico High School, Tampico, Illinois.

PRECINCT NO. 15

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Township High School District Number 302, Whiteside and Bureau Counties, Illinois, described as: The West Half of Section 31 in Township 20 North, Range Seven East of the 4th P.M., commonly known as Montmorency Township and Sections 9, 10, 11, 12, 13, 14, 15, 16, 21, 22, 23, 28, 32, and 33, the South Half of Section 5, the North Half of Section 24, the Northwest Quarter and the West Half of the Northeast Quarter of Section 26, the West Half of Section 34 and all of Section 27 except the Southeast Quarter thereof, all in Township 19 North, Range 7 East of the 4th P.M., commonly known as Hahnaman Township, Whiteside County, Illinois.

POLLING PLACE: Hahnaman Consolidated School, Deer Grove, Illinois.

PRECINCT NO. 16

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 20 and 21 North, Range Ten East of the 4th P.M., Lee County, Illinois, commonly known as Amboy and China Townships, all within Junior College District Number 506.

POLLING PLACE: Amboy City Hall, Amboy, Illinois.

PRECINCT NO. 17

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 19 and 20 North, Range Eleven East of the 4th P.M., Lee County, Illinois, commonly known as Sublette and Lee Center Townships, all within Junior College District Number 506.

POLLING PLACE: Sublette Public Elementary School, Sublette, Illinois.

PRECINCT NO. 18

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 19 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as East Grove and May Townships, all within Junior College District Number 506.

POLLING PLACE: Maytown Elementary School, Maytown, Illinois.

PRECINCT NO. 19

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 20 North, Range 9 East of the 4th P.M., Lee County, Illinois, commonly known as Marion Township, within Junior College District Number 506.

POLLING PLACE: Walton Town Hall, Walton, Illinois.

PRECINCT NO. 20

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 21 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as South Dixon and Nachusa Townships, all within Junior College District Number 506.

POLLING PLACE: Eldena Elementary School, Eldena, Illinois.

PRECINCT NO. 21

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Townships 19 and 20 North, Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Hamilton and Harmon Townships, all within Junior College District Number 506.

POLLING PLACE: Harmon Village Hall, Harmon, Illinois.

PRECINCT NO. 22

Shall consist of all that part of Junior College District Number 506 which is situated within Walnut Community High School District Number 508, Bureau, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Art Room, Walnut High School, Walnut, Illinois.

PRECINCT NO. 23

Shall consist of all that part of Junior College District Number 506 which is situated within Polo Community Unit School District Number 222, Ogle, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Polo Community High School, Polo, Illinois.

PRECINCT NO. 24

Shall consist of all that part of Ohio Community High School District Number 505, Bureau and Lee Counties, Illinois, which is situated within Junior College District Number 506.

POLLING PLACE: Music Room, Ohio High School, Ohio, Illinois.

PRECINCT NO. 25

Shall consist of all that part of Community Unit School District Number 271, Lee and Ogle Counties, Illinois, which is situated within Junior College District Number 506.

POLLING PLACE: Village Hall, Franklin Grove, Illinois.

PRECINCT NO. 26

Shall consist of all that part of Junior College District Number 506 which is situated within Morrison Community High School District Number 307, Whiteside County, Illinois.

POLLING PLACE: Coliseum Building, Morrison, Illinois.

Voters must vote at the polling places designated for the voting precinct within which they reside.

The polls at said election shall be opened at 12:00 o'clock Noon and will be closed at 7:00 o'clock P.M. on the same day.

By order of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois.

Dated this 23rd day of March, 1970.

Clayton R. Schuneman
Chairman

Kenneth L. Reuter
Secretary

Section 4. That the Secretary be and is hereby authorized and directed to prepare ballots for said election and the ballots to be used thereat shall be in substantially the following forms:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO INCREASE MAXIMUM
ANNUAL EDUCATIONAL TAX RATE

(INSTRUCTIONS TO VOTERS: Mark a cross (x) in the space opposite the word indicating the way you desire to vote.)

Shall the maximum annual tax rate for the educational purposes of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, be increased and established at .21 percent on the full, fair cash value of taxable property as equalized or assessed by the Department of Revenue, instead of .12 percent, the maximum rate otherwise applicable to the next taxes to be extended for said purpose?	YES	
	NO	

**PROPOSITION TO INCREASE MAXIMUM
ANNUAL BUILDING TAX RATE**

(INSTRUCTIONS TO VOTERS: Mark a cross (x) in the space opposite the word indicating the way you desire to vote.)

Shall the maximum annual tax rate for the building purposes and the purchase of school grounds of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, be increased and established at .08 percent on the full, fair cash value of taxable property as equalized or assessed by the Department of Revenue, instead of .03 percent, the maximum rate otherwise applicable to the next taxes to be extended for said purpose?	YES	
	NO	

On the back of the ballot shall appear the following:

OFFICIAL BALLOT

ELECTION held on April 11, 1970, in and for Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois. Ballot for voting on the propositions to increase the maximum annual tax rate for educational purposes of said Junior College District and to increase the maximum annual tax rate for building purposes and the purchase of school grounds, of said Junior College District.

Voting Precinct Number _____

Polling Place: _____
(Facsimile Signature)
Secretary

(Face of Ballot)

OFFICIAL BALLOT

For members of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, to serve for three years.

(INSTRUCTIONS TO VOTERS: Vote for Two. On the basis of existing membership, members may be elected from either incorporated or unincorporated territory.)

(Insert Residence)

(Insert incorporated or unincorporated)

_____ (Insert Residence) _____ (Insert incorporated or unincorporated)

_____ (Insert Residence) _____ (Insert incorporated or unincorporated)

On the back of the ballot shall appear the following:

OFFICIAL BALLOT

ELECTION held on April 11, 1970, in and for Junior College District No. 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois. Ballot for voting for members of the Board of said Junior College District.

Voting Precinct Number _____

Polling Place: _____

(Facsimile Signature)

Secretary

Section 5. That for said election the following designated persons, being electors of said Junior College District and resident within the voting precinct for which they are appointed for at least one year prior to the date of the election, be and they are hereby appointed to act as judges of said election for the precincts designated, namely:

Precinct No. 1: Mary Sutton
William Von Holten
Lyda Settles

Precinct No. 2: Harry Johnson
Ellen Kiner
Ruth Martin

Precinct No. 3: Mildred DeJonge
Lois Nicholson
Bernice Rhode

Precinct No. 4: Kenneth Rice
Betty Weckesser
Phyllis Anderson
Harold Martin
Lola M. Smith
Mildred Eimen

Precinct No. 5:	Myrtle Bushman Virginia Jokerst Lois Cassens Fern Pettit Mary Anna Schuneman Dorothy Myer
Precinct No. 6:	Mrs. Henry Janssen Mrs. Andrew Laidig Mrs. Harry Remrey
Precinct No. 7:	Mrs. Lawrence Cain Mrs. Donald Finch Mrs. Clyde Nelson Mrs. Lowell Spencer
Precinct No. 8:	Mrs. Kathryn Sharp Mrs. Verna Dodd Mrs. Arlene Bellows
Precinct No. 9:	Mrs. Mary Lois Raymond Mrs. Lena Huffman Mrs. John Shular
Precinct No. 10:	Mrs. Merle Brown Mrs. Emma Foxley Mrs. Woodrow Sweet
Precinct No. 11:	Mrs. Frances Slain Mrs. Ruth McPherson Mrs. Lucy Henning
Precinct No. 12:	Mrs. Marilyn Emmert Mrs. Donna Everhart Mrs. Eva Wasson
Precinct No. 13:	Mrs. Mary Ellen Wilson Mrs. Shirley Foster Mrs. Verna Meridith
Precinct No. 14:	Mrs. Leo Brandau Mrs. Edward S. Burke Mrs. Vernon Denison
Precinct No. 15:	Mrs. Arthur Wetzell Mrs. Garnett Price Mrs. Gayle Broers

Precinct No. 16:	Leona Welty Agnes Kellen Josephine Haas
Precinct No. 17:	Lucille Glaser Shirley Henrich Helen Rapp
Precinct No. 18:	Mary King Winifred Spratt Harriet Sue Snow
Precinct No. 19:	Kathryn Drew Mary Lou Olson Mildred Blackburn
Precinct No. 20:	Gladys Glessner Fern Dennis Esther Nusbaum
Precinct No. 21:	Ruth Brill Johanna Hopkins Karla Beattie
Precinct No. 22:	Mrs. Everette Ganschow Mrs. Irene Donigan Mrs. Elmer Wedding
Precinct No. 23:	Mrs. Ruth Grover Mrs. Edith Naylor Mrs. Gladys Hammer
Precinct No. 24:	Louise Fahs Leigh Smith Florence Anderson
Precinct No. 25:	Mrs. Clarence Dippel Mrs. Helen Lohse Mrs. Dorothy Hillison
Precinct No. 26:	Mrs. Jim Ardapple Mrs. Art Houseman Mrs. Lee Schipper

Section 6. Said election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by law and all persons desiring to vote at such election, upon presenting themselves at the polls, shall first request of the judges of the election and sign an affidavit which shall contain the following: (a) the name and address of the voter, (b) a statement that the voter resides within the District and is registered

to vote in general elections from a residence located within the District, and (c) a statement that the person desiring to vote is a qualified voter. The forms of affidavit to be used at said election shall be in substantially the following forms:

(Form of Single Affidavit)

AFFIDAVIT OF VOTER

(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)
)
) SS
COUNTY OF _____)

The undersigned, being first duly sworn upon oath, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 11, 1970, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.

(2) I reside within Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the Junior College District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of twenty-one (21) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said District for thirty (30) days or more prior to the date of the signing hereof.

Subscribed and sworn to before me
this _____ day of April, A.D. 1970.

Notary Public (or Judge of election)

(Form of Multiple Affidavit)

AFFIDAVIT OF VOTERS

(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)
)
) SS
COUNTY OF _____)

The undersigned, each being first duly sworn, upon oath individually, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 11, 1970, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.

(2) I reside within Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the Junior College District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of twenty-one (21) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said District for thirty (30) days or more prior to the date of the signing hereof.

Number of Voter	Name	Address
_____	_____	, Illinois
_____	_____	, Illinois

Subscribed and sworn to before me by each of the above affiants individually this _____ day of April, 1970.

Notary Public (or Judge of election)

Section 7. The affidavits to vote required under Section 9-9 of The School Code of the State of Illinois and herein provided for shall be numbered and used in lieu of the poll list and poll book provided for in Section 9-14 of The School Code and the judges of election shall, previous to any vote being taken, severally subscribe to and take oath or affirmation provided for in Section 9-8 of said School Code on separate blanks. After the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll books under Section 9-16 of The School Code.

Section 8. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this resolution be in full force and effect immediately upon its passage.

CONSTRUCTION REPORT

1. Boiler was fired up today for heating purposes. Mr. Lucas was not available to ask if this was to be the source of heat from now on.
2. Royal has six men working today and they again made a list of shortages and it was given to Russel Cataldo on Friday.
3. A punch list was made of the third floor of all units.
4. Carpet and tile are being laid in Unit IV and baseiis being installed Unit III and II. All this is on the third floor.
5. Mall and stair rail is being installed and finished.
6. Drywall crew and painters are making corrections as per the punch list.
7. Manpower was 89 men on Friday.

Questions regarding track and athletic field:

1. Final coating was applied to track last fall but some repairs must be made to some soft spots in area in front of bleachers.
2. I have not talked to Donovan Kramer on this but am sure this will be corrected.
3. Center of track has been seeded. (last Fall)
4. Areas shown on SD 3 will be skinned as per this drawing. The new seeding will not be hard to skin.

SAUK VALLEY COLLEGE
Calendar

FALL SEMESTER 1970

Advanced Registration			August 10 - August 28
New Faculty Workshop		Tuesday	September 8
General Faculty and Division Meetings		Wednesday	September 9
Registration	9 am - 5 pm	Thursday	September 10
Evening Registration	7 pm - 9:30 pm	Thursday	September 10
Day Classes Begin	8 am	Monday	September 14
Evening Classes Begin	7 pm	Monday	September 14
Last Day for Late Registration-Day Classes		Friday	September 25
Last Day to Change Courses		Friday	September 25
Last Day for Tuition Refund		Friday	October 9
Constitution Examination		Wednesday	October 14
ACT Test Date		Saturday	October 17
Last Day for Filing Intent to Graduate		Friday	October 23
Mid-Semester Date		Friday	November 6
Thanksgiving Recess Begins	10 pm	Wednesday	November 25
All Classes Resume	8 am	Monday	November 30
ACT Test Date		Saturday	December 12
Christmas Holiday Begins	10 pm	Tuesday	December 22
All Classes Resume	8 am	Monday	January 4
Final Examinations		Monday-Tuesday	January 11-19

SPRING SEMESTER 1971

Advanced Registration			January 4-15
Registration	9 am - 5 pm	Monday	January 25

Evening Registration	7 pm - 9:30 pm	Monday	January 25
Day Classes Begin	8 am	Thursday	January 28
Evening Classes Begin	7 pm	Thursday	January 28
ACT Test Date		Saturday	February 13
Last Day for Late Registration		Friday	February 18
Last Day to Change Courses		Friday	February 18
Last Day for Tuition Refund		Friday	February 25
Constitution Examination		Thursday	March 25
Mid-Semester Date		Friday	April 2
Spring Holiday Begins		Friday	April 2
Last Day for Filing Intent to Graduate		Friday	April 2
All Classes Resume	8 am	Monday	April 12
ACT Test Date		Saturday	April 24
Final Examinations		Thursday-Wednesday May 27-June 2	
Commencement		Sunday	June 6
<u>SUMMER SESSION 1971</u>			
Evening Registration	6:30 pm - 9 pm	Thursday	June 17
Day Registration	9-12 am - 1-5 pm	Friday	June 18
Classes Begin	7 am	Monday	June 21
Last Day for Late Registration		Friday	June 25
Last Day to Change Courses		Friday	June 25
Mid-Semester Date		Friday	July 16
ACT Test Date		Saturday	July 17
Final Examinations		Thursday-Friday	August 12-13

YOUR COMMUNITY COLLEGE

Sauk Valley College was established in 1965 to serve this community. Support from you has enabled the college to provide a variety of educational services to you, your children, and your neighbors.

More than 5200 of your friends and neighbors have benefitted from collegiate instruction at Sauk Valley College since 1966.

A modest enrollment of 650 students in the fall of 1966 grew to over 1500 by the fall of 1969. Projections for the future indicate an enrollment of 1800 in the fall of 1970 and 2200 by 1972.

As of the fall semester, 1970, public four-year universities like Northern Illinois University, Illinois State University and the University of Illinois are limiting their freshmen enrollment. These limitations will have a significant effect on the number of students seeking enrollment in the public community colleges in Illinois.

Fifty-two percent of our graduates transferred from Sauk Valley College to other institutions since 1966. These students who chose to work toward a bachelors degree at a four-year institution have experienced consistent success.

Another forty percent of our graduates chose to pursue degrees in our occupational and technical programs. These students are currently employed in a variety of full-time positions in the Sauk Valley College community. The remaining eight percent of our graduates are either in military service or are housewives.

IN ORDER FOR SAUK VALLEY COLLEGE TO SERVE YOU AND THE COMMUNITY WE URGENTLY NEED YOUR CONTINUED SUPPORT

We have an outstanding new facility, ready for occupancy, and for this we are thankful. We hope you will also be willing to contribute to our growing needs. If you own a home with an assessed valuation of \$6,000 the additional cost to you will be 70¢ per month. If you own a home with an assessed valuation of \$10,000 the additional cost to you will be \$1.17 per month.

WE HOPE YOU CARE ABOUT SAUK VALLEY COLLEGE
PLEASE VOTE YES ON APRIL 11TH

Tax funds were not used in the preparation of this information.

**STUDENTS GIVE REFERENDUM EFFORT A
"PERSONAL TOUCH" THROUGH RADIO PERFORMANCES**

A schedule of radio appearances by students has been established on local stations and it has been recommended by members of the community serving on our general Steering Committee that we make an effort to publicize these appearances.

Two shows have already been conducted and the remainder of the schedule is as follows:

WIXN Radio	Dixon	Monday, March 23	1:00 - 2:00 p.m.
		Monday, March 30	1:00 - 2:00 p.m.
		Sunday, April 5	1:00 - 4:00 p.m.

WJVM Radio	Sterling	Tuesday, March 31	6:15 p.m.
		Thursday, April 2	8:15 a.m.
		Tuesday, April 7	8:15 a.m.
		Thursday, April 9	6:15 p.m.

Perhaps every one at the college could contact two or three persons in the community and suggest that they listen to at least one of the shows. Kate Schaeffer, Neal Greenwood and Connie Livingston did excellent jobs of telling what the College meant to them on the first two shows. Let's try to improve the exposure for the remainder of the shows scheduled.

GWC/ela

HOW TO LOSE YOUR NEXT REFERENDUM

Taken from American School Board Journal, March 1970

If you're not sure you can win that next referendum, research indicates that following these ten steps will remove all doubt:

- 1) Assemble data hastily. Be sure you consult none of the community leadership. Announce an impressively large figure.
- 2) Carefully time the bond issue vote to coincide with political elections, and stir, making sure that local politicians take a stand on the bond issue amount and resultant tax rate.
- 3) Pour a steady stream of threats about closing schools, double sessions, student riots and teacher strikes; then let the public simmer.
- 4) Avoid letting students and instruction dominate the issue. Instead, focus attention on teacher salaries, administrative centers, age of present buildings.
- 5) Pounce on local and state homeowner associations and dare them to oppose the tax hike. Exclude them during early planning.
- 6) Place communications responsibility in the hands of an advertising firm with a good record in marketing toothpaste or eye shadow, and get lots of slick, glossy brochures printed.
- 7) Avoid all precinct research, and under no circumstances hire bond issue specialists; they tend to be pragmatic.
- 8) Suddenly approach those church leaders you've been ignoring all along and ask them to promote the bond issue.
- 9) Get a good debate going on sex education or Americanism to keep interest in the schools high.
- 10) When the bond issue fails, rationalize the failure in terms of voter apathy, student unrest or tight money.



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois 61021 / Area 815 284-7711

OFFICE OF STUDENT SERVICES

March 20, 1970

Dear Friend:

I would like to keep all of you posted on the progress of the referendum effort. Many people in the College and in the community have been working extremely hard these past two weeks and things are taking shape. I sincerely believe that our "I Care About Sauk Valley College" approach is beginning to catch hold in the community. Many of you have been extremely active during the past two weeks. Some of you have been asking for suggestions on how else you could contribute to the passage of the referendum between now and April 11. We do need additional help in the following areas:

I would like to have us organize in all communities in the Sauk Valley College District, some neighborhood coffee hours between now and April 11. If you do not wish to sponsor one of these coffee hours, perhaps you could ask one of your neighbors to host one of these events. This coffee hour approach has proven to be extremely effective in other communities. I feel it would work here in the Sauk Valley College area. If you would be interested in hosting a coffee hour between now and April 11, we would be very glad to make arrangements to send students and/or faculty members to the coffee hour for an informal discussion about Sauk Valley College. Please give me some advance notice so that we can make arrangements through John Sagmoe and the student sub-committee for appropriate speakers to appear at your coffee hour.

We still need funds to pay for our promotional expenses. Many of you have already given financial assistance to the referendum. All contributions are sincerely appreciated and if you can see your way clear to give additional funds to the referendum, the Business Office will be glad to accept your contribution. Checks should be made payable to the "Sauk Valley College Foundation-Referendum."

Referendum
March 20, 1970
Page 2

Tom Lindblade is the chairman of the telephone canvass committee. We are attempting to make arrangements with the telephone companies in Dixon and Sterling to use their switchboards on April 10 and the morning of April 11, to make calls to prospective "yes" voters. In my opinion, members of the Sauk Valley College secretarial staff and the wives of faculty members would be excellent solicitors for the telephone canvass. If you could spend some time on the evening of April 10 or the morning of April 11, please contact Tom Lindblade and let him know that you are interested.

Bumper stickers, informational leaflets and referendum buttons are available in my office if you would like to distribute these to your neighbors. These items help the visibility of our referendum effort in the community.

I would like to personally thank all of you for your support and suggestions thus far.. We all have a stake in Sauk Valley College and the community is aware of our personal concern for the College.

Thank you.

Sincerely,

Gerald W. Cias, Dean

March 23, 1970

The attached information was prepared by Mr. Gelander in conjunction with Dean Barton and the Sterling Ministerial Association.

Eight-thousand copies of this statement will be distributed with church bulletins in the Sterling, Rock Falls area within the next two weeks.

Similar distributions are being discussed with the Ministerial Association in Prophetstown, Morrison, and Dixon.

Gerald W. Cias
Dean of Student Services

SAUK VALLEY COLLEGE

IS GROWING !

- • • Enrollment at your community college has jumped from 650 in 1966 to 1,500 last fall.
- • • Financial problems have already forced the college to cut back and eliminate three of its original programs of study.
- • • The limiting of freshmen enrollments that has been announced for 1971 by state universities in Illinois will direct even more students to community colleges in the future.
- • • This community has provided its college with a new, permanent building which will be occupied for the first time this summer.
- • • The cost of construction for the new building is one of the lowest and most economical for public community colleges in this state.
- • • To protect your investment, additional funds are needed to operate and maintain the college facilities you have already provided.
- • • An investment in the college is an investment in this community. Keep federal grants coming to this area and keep student purchases in our stores.

A BETTER COMMUNITY NEEDS THIS COLLEGE

VOTE YES  APRIL 11

CLEANING EQUIPMENT - BID TABULATIONS

Manufacturer	Quantity	Advance Products, Rockford	Stevens Chemical, Chicago	Miller, Rosement	T & M Supply, Davenport	Manufacturer	Lein Chemical, Rockford	Vonachen, Peoria
CLARKE						ADVANCE		
Model FM-15 Clarke Floor Maintenance (scrubbers) or equal	2	\$625.50*	\$640.00	\$818.00	\$642.18	Pacemaker 15"	\$669.00	\$516.00
Model FM-17 Clarke Floor Maintenance (scrubbers) or equal	2	655.50*	680.00	858.00	672.98	Pacemaker 17"	722.00	550.00
Model 580 Clarke Space Vacuum, or its equal	1	377.25	375.00	495.00	387.31	Turbulator 30	490.00	365.00*
Model 575 Clarke Carpet-Master Vacuum, or its equal	10	2,002.50	1,950.00	2,590.00	2,055.90	Carpetwin 14	2,107.00	1,654.00*
Model CM-18 Clarke Carpet-Master Shampooer, or its equal	2	1,204.50	1,140.00	1,590.00	1,236.62	Carpetron 16	1,093.00	830.00*
Model 615 Clarke tilt tank wet-dry vacuum cleaner with wet and dry attachments, or its equal	2	595.50 access. <u>122.34</u> <u>717.84</u>	706.80	941.10	736.18	J-1200	492.00 access. <u>137.66</u> <u>629.66</u>	430.66 access. <u>133.98</u> <u>564.64*</u>
Model 420 Clarke "Nap Sac" Portable Vacuum Cleaner, or its equal	3	353.25	358.20	298.00	362.67	Papoose	387.00	286.74*
Clarke Mini-Matic Automatic Scrubber- vacs, or its equal	6	3,850.20	3,588.00*	4,194.00	No bid	Convertamatic 17E	3,744.00	3,146.52

CLEANING EQUIPMENT - BID TABULATIONS

<u>Manufacturer</u>	<u>Quantity</u>	Advance Products, Rockford	Stevens Chemical, Chicago	Miller Rosemont	T & M Supply, Davenport	<u>Manufacturer</u>	Lein Chemical, Rockford	Vonachen, Peoria
CLARKE						ADVANCE		
Model TB-24 Clarke Automatic Scrubber- vacs with twin brushes and pad assembly, or its equal	3	6,318.00	6,900.00	7,512.00	No bid	Convertamatic 24B	4,612.00	4,162.50*
Model T-71 Clarke Space Sweeper (litter- vac), or its equal	1	1,210.50	1,200.00	1,345.00	No bid	Retriever	318.50	1,095.00*
Freight		Not quoted	Not quoted	150.00			Net quoted	Delivered
TOTAL BID		<u>\$17,315.04</u>	<u>\$17,538.00</u>	<u>\$20,791.10</u>	Incomplete Bid		<u>\$14,772.16</u>	<u>\$13,170.40</u>
				ADD <u>149.00*</u>				
				<u>\$20,940.10</u>				

* error

INITIAL QUOTATION OF \$ 23,032.45

RECOMMENDATION OF \$ 13,826.88 *

SAUK VALLEY COLLEGE

EXPENSE REPORT

MARCH 31, 1970

EDUCATIONAL FUND

ACCOUNT	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.100.00 GENERAL ADMIN SALARIES	68,861.89	68,861.89	60,762.86	8,099.03	97,620.00	28,758.11	28,758.11
1.110.00 DATA PROCESSING SALARIES	25,687.26	25,687.26	22,696.04	2,991.22	46,040.00	20,352.74	20,352.74
1.120.00 BUSINESS SERVICES SALARIES	27,599.71	27,599.71	24,196.74	3,402.97	53,230.00	25,630.29	25,630.29
1.130.00 STUDENT SERVICES SALARIES	114,122.03	114,122.03	100,672.38	13,449.70	161,515.00	47,392.92	47,392.92
1.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	92,000.00	92,000.00	92,000.00
1.151.00 FEDERAL WORK STUDY-BUILDING	9,737.03	9,737.03	8,647.43	1,089.60		9,737.03 CR	9,737.03 CR
1.152.00 FEDERAL WORK STUDY-LIBRARY	5,912.76	5,912.76	5,043.96	863.80		5,912.76 CR	5,912.76 CR
1.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	11,257.12	11,257.12	9,884.72	1,372.40		11,257.12 CR	11,257.12 CR
1.154.00 FEDERAL WORK STUDY-CHILD CARE	2,839.25	2,839.25	2,430.85	408.40		2,839.25 CR	2,839.25 CR
1.155.00 FEDERAL WORK STUDY-PARKING	2,578.24	2,578.24	2,159.75	418.49		2,578.24 CR	2,578.24 CR
1.156.00 FEDERAL WORK STUDY-OFFICES	16,978.83	16,978.83	15,343.50	1,635.33		16,978.83 CR	16,978.83 CR
1.170.00 WORK STUDY SALARIES-STATE		.00		.00	20,000.00	20,000.00	20,000.00
1.200.00 INSTITUTIONAL CONTR SERV	7,569.87	7,569.87	6,293.20	1,276.67	12,600.00	5,030.13	5,030.13
1.301.00 PRESIDENTS OFFICE SUPPLIES	1,004.03	1,004.03	900.64	103.39	1,300.00	295.97	295.97
1.302.00 STUDENT SERVICES SUPPLIES	2,973.97	2,973.97	2,559.45	414.52	6,100.00	3,126.03	3,126.03
1.303.00 DEAN OF INSTR SUPPLIES	1,525.31	1,525.31	1,140.74	384.57	3,000.00	1,474.69	1,474.69
1.304.00 BUSINESS SERVICES SUPPLIES	1,410.43	1,410.43	821.64	583.84	5,500.00	4,089.52	4,089.52
1.305.00 PLANNING & DEV SUPPLIES	262.70	262.70	246.66	16.04	1,200.00	937.30	937.30
1.306.00 PUBLIC RELATIONS SUPPLIES	3,516.33	3,516.33	2,992.66	523.67	13,000.00	9,483.67	9,483.67
1.307.00 WORKROOM SUPPLIES	926.06 □	926.06 CR	747.14 □	178.92 CR	1,500.00	2426.06	2426.06
1.308.00 DATA PROCESSING SUPPLIES	2,801.12	2,801.12	2,098.51	702.61	2,800.00	1,12 CR	1,12 CR
1.401.00 OFFICE OF PRES CONTR SERV	242.68	242.68	242.68	.00	200.00	42.68 CR	42.68 CR
1.402.00 STUDENT SERVICES CONTR SERV	336.73	336.73	336.73	.00	800.00	463.27	463.27
1.403.00 DEAN OF INSTR CONTR SERV	197.31	197.31	197.31	.00	200.00	2.69	2.69
1.404.00 BUSINESS SERVICES CONTR SERV	1,160.35	1,160.35	1,160.35	.00	1,600.00	439.65	439.65
1.405.00 PLANNING & DEVEL CONTR SERV	25.00	25.00	25.00	.00	150.00	125.00	125.00
1.406.00 PUBLIC RELATIONS CONTR SERV	206.26	206.26	206.26	.00	325.00	118.74	118.74
1.407.00 WORKROOM CONTR SERV	927.74	927.74	822.24	105.50	350.00	577.74 CR	577.74 CR
1.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
1.710.00 BOARD OF EDUC TRAVEL	423.85	423.85	423.85	.00	1,750.00	1,326.15	1,326.15
1.720.00 PRESIDENTS OFC TRAVEL	2,880.52	2,880.52	2,403.16	477.36	4,000.00	1,119.48	1,119.48
1.730.00 DEAN OF INSTR TRAVEL	762.91	762.91	730.46	32.45	1,500.00	737.99	737.99
01.740.00 STUDENT SERVICES TRAVEL	1,812.70	1,812.70	1,351.22	461.43	4,400.00	2,587.30	2,587.30

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo. Budget	Budget	Unexpended	Unencumbered
01.750.00 BUSINESS SERVICES TRAVEL	985.04	985.04	710.87	274.17	1,700.00	714.96	714.96
01.760.00 PLANNING & DEVEL TRAVEL	1,105.05	1,105.05	820.89	284.16	1,200.00	94.95	94.95
01.770.00 PUBLIC RELATIONS TRAVEL		.00		.00	300.00	300.00	300.00
01.780.00 DATA PROCESSING TRAVEL	431.41	431.41	382.91	48.50	500.00	68.59	68.59
01.901.00 ADVERTISING	668.02	668.02	626.77	41.25	2,100.00	1,431.93	1,431.93
01.902.00 ASSOCIATION MEMBERSHIPS	1,808.00	1,808.00	1,808.00	.00	2,700.00	892.00	892.00
01.903.00 BOARD OF EDUC OTHER	1,847.77	1,847.77	1,716.45	131.32	3,000.00	1,152.23	1,152.23
01.904.00 POSTAGE	3,879.41	3,879.41	3,879.41	.00	6,000.00	2,120.59	2,120.59
01.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
01.909.00 MISC OTHER	682.75	682.75	682.75	.00	2,500.00	1,817.25	1,817.25
01.910.00 COMMENCEMENT EXPENSES	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
02.150.00 TEACHERS JUNIOR COLLEGE	451,138.35	451,138.35	387,228.29	63,910.06	758,148.00	307,009.65	307,009.65
02.151.00 SUMMER TEACHERS SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
02.160.00 PART TIME & OVERLOAD	15,760.00	15,760.00	15,760.00	.00	34,000.00	18,240.00	18,240.00
02.170.00 OTHER INSTR SALARIES	21,349.26	21,349.26	18,762.26	2,587.00	37,310.00	15,960.74	15,960.74
02.180.00 LIBRARY SALARIES	35,173.92	35,173.92	31,057.72	4,116.20	53,615.00	18,441.08	18,441.08
02.310.00 LIBRARY BOOKS REGULAR	21,280.37	21,280.37	18,062.70	3,217.67	41,000.00	19,719.63	19,719.63
02.320.00 LIBRARY & A.V. MATERIALS	7,686.82	7,686.82	7,252.80	434.52	10,500.00	2,813.18	2,813.18
02.321.00 LIBRARY CONTR SERV	602.92	602.92	571.34	31.58	700.00	97.08	97.08
02.391.00 BUSINESS DEPT SUPPLIES	1,389.37	1,389.37	1,003.89	385.48	3,000.00	1,610.63	1,610.63
02.392.00 HUMANITIES SUPPLIES	1,275.19	1,275.19	1,098.26	176.93	3,000.00	1,724.81	1,724.81
02.393.00 INDUSTRIAL ED SUPPLIES	3,178.07	3,178.07	2,125.22	1,052.85	4,000.00	5,821.93	5,821.93
02.394.00 MATH SCIENCE SUPPLIES	7,171.87	7,171.87	6,430.52	741.35	12,000.00	4,828.13	4,828.13
02.395.00 SOCIAL STUDIES SUPPLIES	1,352.21	1,352.21	1,239.29	112.92	1,550.00	197.79	197.79
02.396.00 PHYSICAL EDUC SUPPLIES	707.71	707.71	143.73	563.93	1,040.00	332.29	332.29
02.397.00 AGRIC SUPPLIES	1,481.40	1,481.40	1,323.01	158.39	4,800.00	3,318.60	3,318.60
02.398.00 ART SUPPLIES	106.93	106.93	106.93	.00	100.00	6.93 CR	6.93 CR
02.399.00 *MUSIC SUPPLIES	1,120.81	1,120.81	1,047.83	72.93	1,500.00	379.19	379.19
02.499.00 *INSTR SUPPLIES UNALLOCATED	2,1597.42	21,597.42	21,603.42	6.00 CR	30,000.00	8,402.58	8,402.58
02.710.00 BUSINESS DEPT TRAVEL	363.85	363.85	212.80	151.05	1,300.00	936.15	936.15
02.711.00 HUMANITIES TRAVEL	142.05	142.05	142.05	.00	1,000.00	857.95	857.95
02.712.00 INDUSTRIAL ED TRAVEL	591.71	591.71	365.79	225.92	1,300.00	708.29	708.29
02.713.00 MATH SCIENCE TRAVEL	814.44	814.44	590.11	224.33	2,500.00	1,685.56	1,685.56
02.714.00 SOCIAL STUDIES TRAVEL	318.20	318.20	278.55	39.65	700.00	381.80	381.80
02.715.00 PHYSICAL EDUC TRAVEL	209.95	209.95	156.40	53.55	400.00	190.05	190.05
02.716.00 AGRIC TRAVEL	940.49	940.49	589.05	351.44	2,200.00	1,259.51	1,259.51
02.717.00 ART TRAVEL	22.50	22.50	22.50	.00	100.00	77.50	77.50
02.718.00 MUSIC TRAVEL	101.50	101.50	101.50	.00	250.00	148.50	148.50
02.719.00 LIBRARY TRAVEL	261.79	261.79	261.79	.00	900.00	638.21	638.21
502.401 FACULTY COMMITTEE			16.28	16.28cr.	0.00	0.00	0.00

Educ. Expenses contd.

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
02.000.00 TUITION PAID	1,767.06	1,767.06	1,081.28	685.78	3,500.00	1,732.94	1,732.94
03.101.00 BUSINESS CONTR SERV	2564.05	2564.05	2,559.35	4.70	3,350.00	785.95	785.95
03.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
03.103.00 INDUSTRIAL ED CONTR SERV	233.40	233.40	100.00	133.40	750.00	516.60	516.60
03.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
03.105.00 SOCIAL SCIENCE CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
03.107.00 AGRIC CONTR SERV	64.31	64.31	64.31	.00	400.00	335.69	335.69
03.109.00 MUSIC CONTR SERV	65.98	65.98	45.00	20.98	200.00	134.02	134.02
04.200.00 HEALTH SUPPLIES	.00				500.00	500.00	500.00
06.510.00 WATER & SEWAGE	75.26	75.26	62.40	12.86	500.00	424.74	424.74
06.520.00 ELECTRICITY	11,814.43	11,814.43	8,436.06	3,323.42	44,000.00	32,185.52	32,185.52
06.540.00 TELEPHONE TELEGRAPH	6,034.15	6,034.15	5,237.84	796.31	15,500.00	9,465.85	9,465.85
08.400.00 EMPLOYERS SHARE RETIREMENT	.00				14,500.00	14,500.00	14,500.00
08.501.00 GROUP HEALTH & LIFE	16,738.47	16,738.47	15,544.24	1,194.23	20,000.00	3,261.53	3,261.53
08.502.00 OTHER INSURANCE	4,398.00	4,398.00	4,398.00	.00	10,000.00	5,602.00	5,602.00
08.601.00 RENTAL IBM EQUIPMENT	29,157.87	29,157.87	25,894.87	3,263.00	41,000.00	11,842.13	11,842.13
08.602.00 OTHER RENTAL	1,311.90	1,311.90	1,180.71	131.19	1,600.00	288.10	288.10
08.810.00 INTEREST ANTIC WARRANTS	.00				15,000.00	15,000.00	15,000.00
3,000.00 ADDITIONAL EQUIPMENT	6,103.93	6,103.93	4,334.57	1,769.36	25,000.00	18,896.07	18,896.07
90,000.00 PROVISION FOR CONTINGENCIES			.00	.00	42,562.00	42,562.00	42,562.00

1.038,794.31 T 1.038,794.31 T 909,445.54 T 129,348.77 T 1,844,350.00 T 805,555.69 T 805,555.69 T

BUILDING FUND

	Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00	OPERATIONS SALARIES	39,258.68	39,258.68	34,593.82	4,664.86	152,400.00	113,141.32	113,141.32
506.200.00	CONTR SERV	1,289.96	1,289.96	1,231.96	.53.00	18,000.00	16,710.04	16,710.04
506.300.00	CUSTODIAL SUPPLIES	4,705.91	4,705.91	4,194.42	511.49	23,800.00	19,094.09	19,094.09
506.400.00	HEATING	6,834.69	6,834.69	6,293.13	591.56	30,300.00	23,415.31	23,415.31
506.700.00	OPERATIONS TRAVEL	.00	.00	.00	.00	650.00	650.00	650.00
507.300.00	MAINT SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
508.501.00	GROUP HEALTH & LIFE	989.00	989.00	902.95	86.05	5,300.00	4,311.00	4,311.00
508.502.00	OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
508.600.00	RENTAL	7,250.50	7,250.50	7,250.50	.00	13,700.00	6,449.50	6,449.50
508.810.00	INTEREST ON ANTIC WARRANTS	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
563.000.00	ADDITIONAL EQUIPMENT	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
590.000.00	PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	11,900.00	11,900.00	11,900.00
		64,185.74 T	64,185.74 T	58,273.78 T	5,911.96 T	290,050.00 T	225,864.26 T	225,864.26 T

BOND & INTEREST FUND

508.830.00	INTEREST ON BONDS	72,662.50	72,662.50	72,662.50	.00	141,400.00	68,737.50	68,737.50
508.840.00	SERVICE CHARGES ON BONDS	138.75	138.75	138.75	.00	250.00	111.25	111.25
570.000.00	BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
		247,801.25 T	247,801.25 T	247,801.25 T	.00 T	316,650.00 T	68,848.75 T	68,848.75 T

SITE AND CONSTRUCTION FUND

Account	Total	Previous Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
1.000.00 SITE ACQUIS & IMPR	10862.80	10862.80	10862.80	.00	10,862.80 CR	10,862.80 CR
2.000.00 NEW BLDGS & IMPR	9,694.62	9,694.62	6,747.39	2,947.23	9,694.62 CR	9,694.62 CR
2110.00 H E W PAYMENTS TO IBA	333,000.00	333,000.00	213,000.00	120,000.00	333,000.00 CR	333,000.00 CR
3.000.00 ADDITIONAL EQUIPMENT	36,194.63 D	36,194.63 CR	36,194.63 D	.00	36,194.63	36,194.63
3.020.00 MOVING EXPENSES	106.00	106.00	106.00	.00	106.00 CR	106.00 CR
3.100.00 AUTO LABORATORY	1,182.65 D	1,182.65 CR	1,182.65 D	.00	1,182.65	1,182.65
3.101.00 WELDING LABORATORY	81.25 D	81.25 CR	81.25 D	.00	81.25	81.25
3.105.00 BUILDING CONSTR LAB	2,453.71 D	2,453.71 CR	2,453.71 D	.00	2,453.71	2,453.71
3.115.00 GENERAL DRAFTING LAB	6,593.16	6,593.16	6,593.16	.00	6,593.16 CR	6,593.16 CR
3.116.00 ARCH DRAFTING LAB	266.86 D	266.86 CR	266.86 D	.00	266.86	266.86
3.120.00 ELECTRONIC LAB	764.73 D	764.73 CR	764.73 D	.00	.00	.00
3.121.00 ELECTRONIC FABR LAB	459.21 D	459.21 CR	459.21 D	.00	459.21	459.21
3.125.00 MFG PROCESSES LAB	1,740.40 D	1,740.40 CR	1,740.40 D	.00	1,740.40	1,740.40
3.126.00 STRENGTH OF MATERIALS LAB	149.80 D	149.80 CR	149.80 D	.00	149.80	149.80
3.128.00 METALLURGICAL LAB	479.00 D	479.00 CR	479.00 D	.00	479.00	479.00
3.129.00 MACHINE DESIGN	2,049.00	2,049.00	2,049.00	.00	2,049.00 CR	2,049.00 CR
3.140.00 ACCOUNTING	237.65 D	237.65 CR	237.65 D	.00	237.65	237.65
3.141.00 BUSINESS MACHINES	124.80 D	124.80 CR	124.80 D	.00	124.80	124.80
3.142.00 SECRETARIAL	533.76	533.76	533.76	.00	533.76 CR	533.76 CR
3.143.00 DATA PROCESSING	1,482.22 D	1,482.22 CR	1,482.22 D	.00	1,482.22	1,482.22
3.151.00 TECH PHYSICS	577.36 D	577.36 CR	577.36 D	.00	577.36	577.36
3.152.00 HEALTH OCCUPATIONS	32,562.40	32,562.40	32,562.40	.00	32,562.40 CR	32,562.40 CR
3.161.00 AGRIC BUSINESS MANAGEMENT	3,163.81	3,163.81	152.31	3,011.50	3,163.81 CR	3,163.81 CR
3.166.00 LIBRARY AID TECH	341.33 D	341.33 CR	341.33 D	.00	341.33	341.33

352,029.90 T 352,794.63 T 226,071.17 T 125,958.73 T

.00 T 352,794.63 CR 352,794.63 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.100.00 BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
1.110.00 1968 TAXES	177,284.64	177,284.64	177,284.64	.00	210,000.00	32,725.36	32,725.36
1.120.00 1969 TAXES	.00			.00	463,000.00	463,000.00	463,000.00
2.300.00 JR COLLEGE AID	283,442.50	283,442.50	283,442.50	.00	494,500.00	211,057.50	211,057.50
2.600.00 VOCATIONAL EDUC	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
2.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
2.861.00 FEDERAL WORK STUDY	35,950.99	35,950.99	30,475.19	5,475.30	72,000.00	36,049.01	36,049.01
2.865.00 STATE WORK STUDY	.00			.00	15,000.00	15,000.00	15,000.00
4.000.00 INVESTMENT INCOME	4,828.07	4,828.07	3,679.23	1,148.79		4,828.07 CR	4,828.07 CR
6.000.00 STUDENT TUITION	293,252.24	293,252.24	162,818.24	130,434.00	318,850.00	25,597.76	25,597.76
6.100.00 OUT OF DISTRICT	61,575.46	61,575.46	61,575.46	.00	65,000.00	3,424.54	3,424.54
9.000.00 OTHER REVENUE	686.10	686.10	636.10	50.00		686.10 CR	686.10 CR
9.100.00 COMP FEE REVENUE	.00			.00	9,000.00	9,000.00	9,000.00

1,031,905.77 T 1,031,905.77 T 894,797.13 T 137,193.59 T 1,814,350.00 T 782,444.23 T 782,444.23 T

BUILDING FUND

1.100.00 BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
1.110.00 1968 TAXES	44,320.93	44,320.93	44,320.93	.00	52,500.00	8,179.02	8,179.02
1.120.00 1969 TAXES	.00			.00	176,250.00	176,250.00	176,250.00
4.000.00 INTEREST ON INVESTMENTS	5,795.83	5,795.83	5,795.83	.00	1,800.00	3,993.83 CR	3,993.83 CR
9.000.00 OTHER REVENUE	1,102.85	1,102.85	952.85	150.00	1,500.00	397.15	397.15

52,071.60 T 52,071.60 T 51,921.60 T 150.00 T 232,050.00 T 179,973.40 T 179,973.40 T

Revenue Contd.

BOND & INTEREST FUND

Account	Total	Previous Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
01.100.00 BACK TAXES	2,263.86	2,263.86	2,263.86	.00	2,263.86 CR	2,263.86 CR	
01.110.00 1968 TAXES	11,228.011	11,228.011	11,228.011	.00	136,500.00	24,219.89	24,219.89
01.120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
04.000.00 INTEREST ON INVESTMENTS	6,236.23	6,236.23	6,236.23	.00	5,000.00	1,236.23 CR	1,236.23 CR
	120,780.20 T	120,780.20 T	120,780.20 T	.00 T	330,000.00 T	209,219.80 T	209,219.80 T

SITE & CONSTRUCTION FUND

04.000.00 INTEREST ON INVESTMENTS	23,608.53	23,608.53	23,608.53	.00	23,608.53 CR	23,608.53 CR
09.110.00 TITLE I H.E.W.	213,000.00	213,000.00	213,000.00	.00	213,000.00 CR	213,000.00 CR
	236,608.53 T	236,608.53 T	236,608.53 T	.00 T	.00 T	236,608.53 CR

BANK BALANCES-----TREASURER'S REPORT

FEBRUARY 28, 1970

BOND AND INTEREST FUND

Balance on hand January 31, 1970	\$ 27,874.59
Receipts:	<u>-0-</u>
Total Available	\$ 27,874.59
Disbursements: Transferred to Educational Fund	<u>15,575.28</u>
Balance on hand February 28, 1970	\$ <u>12,299.31</u>

BUILDING FUND

Balance on hand January 31, 1970	\$ 27,445.24
Receipts: Expenditure Credits	158.72
Other Revenue	<u>150.00</u>
Total Available	\$ 308.72
Disbursements: Expenses	7,160.32
Balance on hand February 28, 1970	\$ <u>20,593.64</u>

EDUCATIONAL FUND

Balance on hand January 31, 1970	\$ 190,068.41
Receipts: Expenditure Credits	1,994.89
Student Tuition	130,434.00
Investment Income	1,148.79
Investments	123,851.21
Transfer from Bond and Interest	15,575.28
Other Revenue	<u>5,525.80</u>
Total Available	\$ 278,529.97
Disbursements: Expenses	134,659.35
Investments	<u>124,570.83</u>
Balance on hand February 28, 1970	\$ 209,368.20

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand January 31, 1970	\$ 21,862.29
Receipts:	<u>-0-</u>
Total Available	\$ 21,862.29

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Disbursements: -0-

Balance on hand February 28, 1970 \$ 21,862.29

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand January 31, 1970 \$ 34,970.17

Receipts: -0-

Total Available \$ 34,970.17

Total Disbursements: 2,659.50

Balance on Hand February 28, 1970 \$ 32,310.67

FUNDS INVESTED

. Treasury Bills - Rock Falls	Educational	(3-5-70)	\$ 98,199.22
. Treasury Bills - Rock Falls	Building	(3-5-70)	29,476.62
. Treasury Bills - Rock Falls	Educational	(3-19-70)	49,833.33
tificates of Deposit	B & I	(5-20-70)	30,000.00
. Treasury Bills - Harris Trust	S & C	(4-2-70)	195,952.00
. Treasury Bills - Harris Trust	S & C	(3-26-70)	49,024.50
. Treasury Bills - Rock Falls	S & C	(3-26-70)	58,839.40
. Treasury Bills - Rock Falls	Building	(4-2-70)	24,504.00
. Treasury Bills - Rock Falls	Building	(3-19-70)	44,109.10
. Treasury Bills - Harris Trust	S & C	(3-5-70)	176,608.80
. Treasury Bills - Rock Falls	Building	(3-26-70)	29,424.70
. Treasury Bills - Rock Falls	Educational	(3-19-70)	74,737.50
. Treasury Bills - Rock Falls	S & C	(2-26-70)	39,262.40
. Treasury Bills - Rock Falls	B & I	(5-14-70)	<u>65,743.90</u>
			\$ 965,715.47

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 2-28-70

B A L A N C E S H E E T

Cash (E.O.G. and Work Study)	\$ 22,431.69
Work Study Awards Available from Fed. Gov. 1969-70 ...	2,259.00
Work Study Awards Capital 1969-70	\$ 61,259.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70	17,409.00
Initial Year E.O.G. Awards Capital 1969-70	11,006.00
Renewal Year E.O.G. Awards Capital 1969-70	6,403.00
Work Study Awards Paid 1969-70	38,243.36
Initial Year E.O.G. Awards Paid 1969-70	5,080.63
Renewal Year E.O.G. Awards Paid 1969-70	2,637.55
Law Enforcement Assistance Cash on Hand	3,459.50
Law Enforcement Awards Capital	7,300.00
Law Enforcement Awards Paid	3,840.50
HEW Nurses Assistance Cash on Hand	2,299.50
HEW Nurses Award Capital	4,290.00
HEW Nurses Awards Paid	1,990.50
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	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	<u>31,304.65</u>
	<u>\$239,502.00</u>
	<u>\$239,502.00</u>

STUDENT LOAN FUND

Period Ended 2-28-70

BALANCE SHEET

ASSETS :

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32
Net Profit	2,767.70
	\$ 5,899.02

PROFIT AND LOSS

INCOME:

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 2-28-70

B A L A N C E S H E E T

ASSETS :

Cash in Bank	\$ 19,705.92
Inventory 6-30-69	25,691.48
Petty Cash	<u>300.00</u>
	\$ 45,697.40

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Profit	<u>5,071.70</u>
	<u>20,697.40</u>
	\$ 45,697.40

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 62,599.61
Supplies Sales	5,294.08
Misc. Sales.	3,715.14
Paperback Sales	740.62
Sales Tax Collected	<u>3,575.11</u>
	\$ 75,924.56

EXPENSES:

Textbook Purchases	\$ 54,651.42
Supplies Purchases	4,292.27
Misc. Purchases.	2,431.89
Paperback Purchases	667.83
Sales Tax Paid	2,781.33
Over & Under	43.51
Transportation Charges . . .	1,121.15
Salaries and Wages	4,447.69
Supplies Expense	118.50
Travel	70.15
Other Expense	<u>227.12</u>
	\$ 70,852.86

STUDENT ACTIVITY FUND

Statement of Income and Expenses
February 28, 1970

Fund	Income
Application Fee Income	\$ 8,220.00
Canteen Services Income	3,508.04
Comprehensive Fee Income	44,342.31
Athletic Income	475.00
Drama Income	390.00
Student Activity Income	1,225.47
Student Newspaper Income	8.50
Investment Income	267.81
Miscellaneous Income	146.38
Cash Over and Under	6.90-
	<u>\$ 58,576.61</u>

	<u>1969-70 BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 10,500.00	\$ 6,388.19
Debate	2,500.00	873.36
Drama	2,000.00	751.84
Music	1,000.00	30.70
Student Activity	17,550.00	8,328.25
Student Newspaper	2,800.00	1,278.70
Student Yearbook	4,200.00	348.18
Contingency	2,500.00	-0-
Student Activity Scholarships	2,500.00	772.50
Cheerleaders Expense	600.00	232.35
	<u>\$ 46,150.00</u>	<u>\$19,024.07</u>

Fund Equity Through February 28, 1970

\$ 39,572.54

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	--0--	Due Other Funds and Agency Accounts:	
Petty Cash	425.00	Vocational Project Sales	\$ 41.09
Accounts Receivable	98,013.89	Tuition Refund	6,046.66
Cash In Bank	25,412.37	Late Registration	205.00
		Student Tuition	25,991.40
		Out of District Charges	2,937.25
		Due Building	5.30
		Due Education	439.64
		Due Site-Construction	-0-
		Due Student Loan	318.42
		Child Care	707.24
		Alumni Association	176.78
		Parking	6,962.01
		IACJC	100.00
		FUND EQUITY:	
		6-30-69	\$52,441.25
		2-28-70	<u>39,572.54</u>
			<u>92,013.79</u>
Total Assets	\$123,851.26	Total Liabilities and Net Worth	\$ 123,851.26

STUDENT ACTIVITY FUND

February 28, 1970

Balance January 31, 1970	\$ 151,725.82
February, 1970 Receipts	<u>17,397.16</u>
Less February, 1970 Disbursements	\$ 169,122.98
Balance February 28, 1970	<u>143,503.61</u>
	<u><u>\$ 25,619.37</u></u>

DISBURSEMENTS - February, 1970

Check Number	Paid To	Description	Amount
3402	James Abell - #103 Accounts Receivable - Foundation Scholarship		100.00
3403	Tim Jablonsky - #103 Accounts Receivable - Foundation Scholarship		100.00
3404	Frank Palumbo - #201 Athletics - Meals for Basketball Team		43.00
3405	Owens Sport Shop - #203 Athletics/Golf - Letter Jacket		18.50
3406	Don Morgan - #201 Athletics - Basketball Official, 2-5-70		22.50
3407	Larry Wilcoxon - #201 Athletics - Basketball Official, 2-5-70		22.50
3408	Jerry Mathis - #209 Debate - Speech Tournament, 1-30, 31-70		53.59
3409	Margo Ackland - #103 Accounts Receivable - E.O.G. Scholarship		184.00
3410	Gary Egler - #103 Accounts Receivable - Foundation Scholarship		100.00
3411	Larry Fell - #103 Accounts Receivable - Student Activity Scholarship		100.00
3412	Maureen Doyle - #304 Late Fee - Refund of late fee		5.00
3413	Vickie Bolt - #320 Tuition Refund - BUS 104 cancelled, 3 hours		34.50
3414	Keith Gabany - #320 Tuition Refund - Dropped 3 hours		27.60
3415	Louise Kennedy - #320 Tuition Refund - Dropped 1 hour		11.50
3416	Debi Brottlinger - #320 Tuition Refund - Dropped 1 hour		11.50
3417	Laverne Henson - #103 Accounts Receivable - Illinois State Scholarship		160.00
3418	Charles Swegle - #320 Tuition Refund - Dropped 3 hours		27.60
3419	Ronald Humphreys - #320 Tuition Refund - Dropped 1 hour		11.50
3420	Ted Busch - #320 Tuition Refund - Dropped 3 hours		27.60
3421	Adele McDougall - #320 Tuition Refund - Dropped 3 hours		27.60
3422	Void		27.60
3423	Charles Lange - #320 Tuition Refund - Dropped 1 hour		11.50
3424	Randall Trei - #320 Tuition Refund - Dropped 1 hour		11.50
3425	Maralee Woodson - #320 Tuition Refund-Dropped 1 hour		9.20
3426	Susan Cornelius - #320 Tuition Refund - Dropped 1 hour		9.20
3427	Cindy Lange - #320 Tuition Refund - ENG 131 cancelled, 3 hours		34.50
3428	William Clark - #320 Tuition Refund - AUT 124 cancelled, 2 hours		23.00
3429	Michael Thurston - #320 Tuition Refund - AUT 124 cancelled, 2 hours		23.00
3430	Tim Jablonsky - #320 Tuition Refund - Dropped 2 hours		23.00
3431	Edward Long - #320 Tuition Refund - Dropped 3 hours		23.00
3432	Phillip Smith - #103 Accounts Receivable - Foundation Scholarship		27.60
3433	Frank Palumbo - #201 Athletics - Meals/Basketball - #207 Cheerleaders		100.00
3434	Harold Van Kampen - #300 Miscellaneous - check for change		54.00
3435	Void		500.00
3436	Darrell Sands - #300 Miscellaneous - check for change - paid loan		1,399.50
3437	Howard Bonnell - #103 Accounts Receivable - Military Scholarship		100.80
3438	Dan Mabee - #202 Athletics		54.34
3439	Fred McGlaughlin - #201 Athletics - Basketball Official, 2-10-70		22.50
3440	Herb McDonnell - #201 Athletics - Basketball Official, 2-10-70		22.50

STUDENT ACTIVITY FUND

Disbursements - Continued

3441	Frank Palumbo - #201 Athletics - Basketball Officials	20.00
3442	Donald Sloan - #320 Tuition Refund - Withdrawn from College - 14 hours	161.00
3443	Gregg Brown - #320 Tuition Refund - BUS 106 cancelled, 3 hours	34.50
3444	Victoria Anderson - #253 Comprehensive Fee - Refund	3.60
3445	Douglas Schrader - #320 Tuition Refund - EDP 101 cancelled, 3 hours	34.50
3446	Ernestine LeBlanc - #320 Tuition Refund - ENG 131 cancelled, 3 hours	34.50
3447	Frank Acke - #320 Tuition Refund - BUS 213 and EDP 101 cancelled, 6 hours	69.00
3448	Barbara Franklin - #320 Tuition Refund - Dropped 1 hour	11.50
3449	John L. Lambert - #320 Tuition Refund - Dropped 3 hours	27.60
3450	Linda Boehm - #320 Tuition Refund - Dropped 1 hour	1.20
3451	William Foster - #320 Tuition Refund - Dropped 1 hour	1.50
3452	Maralee Woodson - #103 Accounts Receivable - Illinois State Scholarship	130.00
3453	Edward Bonnell - #103 Accounts Receivable - Foundation Scholarship	125.00
3454	Tim Stauffer - #103 Accounts Receivable - Foundation Scholarship	150.00
3455	Catherine Schaffer - #217 Student Activity Scholarship	27.50
3456	Michael Welch - #103 Accounts Receivable - Student Activity Scholarship	150.00
3457	Deberah Cheshier - #320 Tuition Refund - Dropped 4 hours	36.80
3458	Judy Levan - #320 Tuition Refund - Dropped 6 hours	55.20
3459	Joseph Jones - #320 Tuition Refund - Dropped 4 hours	36.80
3460	Anita May Barber - #320 Tuition Refund - SOC 112 cancelled, 3 hours	34.50
3461	Lynn Pepper - #320 Tuition Refund - Dropped 1 hour	11.50
3462	John Benner - #320 Tuition Refund - Withdrawn from College, 14 hours	128.80
3463	Patrick Fecht - #320 Tuition Refund - Dropped 3 hours	27.60
3464	Michael Cunniff - #320 Tuition Refund - SOC 112 cancelled, 3 hours	34.50
3465	Charles Bryan - #217 Student Activity Scholarships	50.00
3466	DuWayne Ottens - #320 Tuition Refund - SOC 212 cancelled, 3 hours	34.50
3467	Dorothy Robison - #320 Tuition Refund - EDP 101 cancelled, 3 hours	34.50
3468	Kenneth Spots - #320 Tuition Refund - EDP 101 cancelled, 3 hours	34.50
3469	Wayne Calvin - #320 Tuition Refund - Dropped 3 hours	27.60
3470	Joe McKinnen - #320 Tuition Refund - Dropped 3 hours	27.60
3471	Steven Margolin - #320 Tuition Refund - Dropped 1 hour	11.50
3472	Lynette Blackert - #320 Tuition Refund - Dropped 3 hours	27.60
3473	Dennis Buccola - #320 Tuition Refund - Dropped 3 hours	27.60
3474	Richard Zinke - #320 Tuition Refund - Dropped 3 hours	27.60
3475	David Klendworth - #320 Tuition Refund - Dropped 3 hours	27.60
3476	William Warren - #320 Tuition Refund - HIS 241 cancelled, 3 hours	34.50
3477	Bill Anderson - #320 Tuition Refund - EDP 101 cancelled, 3 hours	34.50
3478	Mark McMillion - #320 Tuition Refund - Dropped 1 hour	1.50
3479	Mike McLeod - #320 Tuition Refund - Dropped 6 hours	62.10
3480	Charles McLaughlin - #251 Application Fee - Paid twice	10.00
3481	Timothy Foss - #320 Tuition Refund - HIS 132 cancelled, 3 hours	34.50
3482	Carole Smith - #320 Tuition Refund - Dropped 1 hour	11.50
3483	Jim Roberts - #320 Tuition Refund - Dropped 3	27.60
3484	Michael Chapman - #320 Tuition Refund - Dropped 1 hour	11.50
3485	William Beliveau - #320 Tuition Refund - Dropped 4 hours	36.80
3486	Lance Heern - #320 Tuition Refund - Dropped 1 hour	11.50
3487	Lon M. Garrison - #320 Tuition Refund - Dropped 2 hours	23.00
3488	Steve Fortney - #320 Tuition Refund - PSY 103 cancelled, 3 hours	34.50
3489	Nancy Anderson - #320 Tuition Refund - Dropped 3 hours	Void
3490	Marie Lopez - #320 Tuition Refund - Dropped 1 hour	11.50
3491	Melvin Betts - #320 Tuition Refund - EDP 101 cancelled	34.50

STUDENT ACTIVITY FUND

Disbursements - Continued

3492	Nancy Anderson - #320 Tuition Refund - Dropped 1 hour/I.S.S. Scholarship	1.50
3493	Byron DeWeerdt - #320 Tuition Refund - Dropped 3 hours	3.60
3494	Terry Karrow - #320 Tuition Refund - Dropped 1 hour	.30
3495	Gordon Loy - #320 Tuition Refund - Dropped 2 hours	.60
3496	Dennis Nalmberg - #320 Tuition Refund - Dropped 1 hour	.30
3497	Marilyn Sundby - #320 Tuition Refund - Dropped 3 hours	27.60
3498	Void	
3499	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 2-15-70	75.00
3500	Sauk Valley College Educational Fund - #301 Student Tuition, 86.956% of \$150,000.00	130,434.00
3501	Greg Brown - #320 Tuition Refund - Dropped 6 hours	41.40
3502	Samuel Moreno - #320 Tuition Refund - Dropped 3 hours	34.50
3503	Marianne Archer - #320 Tuition Refund - Dropped 3 hours	20.70
3504	Mark Small - #320 Tuition Refund - SOC 212 cancelled, 3 hours	34.50
3505	James Boesen - #320 Tuition Refund - Dropped 3 hours	20.70
3506	Patrick Lancaster - #320 Tuition Refund - Dropped 1 hour	6.90
3507	Jean Sprinkle - #320 Tuition Refund - Dropped 1 hour	11.50
3508	Richard Duncan - #320 Tuition Refund - Dropped 2 hours	13.80
3509	Daniel Newman - #320 Tuition Refund - Dropped 6 hours	41.40
3510	Michael Keefer - #320 Tuition Refund - Dropped 2 hours	23.00
3511	Susan Mickley - #320 Tuition Refund - SOC 112 cancelled, 3 hours	34.50
3512	Steve Henderson - #320 Tuition Refund - Dropped 1 hour	6.90
3513	Edward Sullivan - #320 Tuition Refund - Dropped 1 hour	6.90
3514	WSUK Radio, Inc. - #215 Student Activity - Illinois Jazz Band, 1-25-70	38.00
3515	John King - #320 Tuition Refund - Dropped 3 hours	27.60
3516	Gary Johnson - #320 Tuition Refund Dropped 3 hours	20.70
3517	David Damhoff - #320 Tuition Refund - Dropped 2 hours	18.40
3518	Nancy Anderson - #320 Tuition Refund - Dropped 3 hours	27.60
3519	Janet Clementz - #320 Tuition Refund - Dropped 3 hours	34.50
3520	Dave Rowlands - #202 Athletics - Entry fee, Region IV	10.00
3521	Michele McBride - #320 Tuition Refund - Withdrawn from College, 10 hours	69.00
3522	James Jeffrey - #320 Tuition Refund - 3 hour course cancelled	34.50
3523	Karen Bonneur - #320 Tuition Refund - Dropped 3 hours	34.50
3524	Michael Burgar - #320 Tuition Refund - Withdrawn from College, 14 hours	96.60
3525	Kaye Cullen - #320 Tuition Refund - Dropped 3 hours	20.70
3526	Sarah Richards - #320 Tuition Refund - Dropped 1 hour	6.90
3527	Michelle Webb - #320 Tuition Refund - Dropped 3 hours	34.50
3528	Eva Weinreich - #320 Tuition Refund - Dropped 3 hours	20.70
3529	Barbara Wolfe - #320 Tuition Refund - Dropped 3 hours	20.70
3530	Jackie Henson - #320 Tuition Refund - Dropped 1 hour	6.90
3531	Lundstrom Florist - #215 Student Activity - Flowers for R. Bauer	10.00
3532	Dan Livey - #215 Student Activity - Christmas gifts for party, 12-18-70	6.18
3533	General Electric Company - #300 Miscellaneous - Change	99.00
3534	Mary Fawk - #215 Student Activity	Void
3535	Sterling Camera Center - #221 Student Yearbook - Finishing film	2.72
3536	The Daily Gazette - #215 Student Activity - Illinois Jazz Band	68.50
3537	The Walnut Leader - #215 Student Activity - Illinois Jazz Band	19.64
3538	The Prophetstown Echo - #215 Student Activity - Illinois Jazz Band	18.00
3539	WJVM Radio \$215 Student Activity - Illinois Jazz Band	45.00
3540	Tri-County Press - #215 Student Activity - Illinois Jazz Band	26.88
3541	Dixon Evening Telegraph - #215 Student Activity - Illinois Jazz Band	68.00
3542	John Oester - #300 Miscellaneous - Check for change	700.00
3543	Robert Wolf - #320 Tuition Refund - Dropped 4 hours - Military Scholarship	.96
3544	Jerry Johnson - #320 Tuition Refund - Dropped 14 hours - Military	2.52
3545	Raymond Kuhnert - #320 Tuition Refund - Dropped 3 hours - Military	.54

STUDENT ACTIVITY FUND

Disbursements - Continued

3546	William R. Hoefler - #320 Tuition Refund - Dropped 3 hours, Military	.54
3547	Robert Bartel - #320 Tuition Refund - Dropped 3 hours, Military	.72
3548	Jerry House - #320 Tuition Refund - Dropped 9 hours, Military	1.62
3549	Michael Becker - #320 Tuition Refund - Dropped 1 hour, I.S.S.	.18
3550	Shari Reynolds - #320 Tuition Refund - Dropped 3 hours, I.S.S.	14.50
3551	Garth Dallam - #320 Tuition Refund - Dropped 3 hours, I.S.S.	4.50
3552	Thomeway Lines Inc. - #201 Athletics - Transportation for Basketball Team	247.00
3553	William Hoagland #103 Accounts Receivable - Foundation Scholarship	100.00
3554	Catherine Glaser - #103 Accounts Receivable - Foundation Scholarship	100.00
3555	Kathy Hinrichs - #103 Accounts Receivable - Foundation Scholarship	100.00
3556	Frank Palumbo - #201 Athletics - Fee for New Athletic Conference	25.00
3557	Byron Himelick - #215 Student Activity - Ticket sellers for games and play	30.44
3558	Frank Palumbo - #201 Athletics - Meals for Basketball game, 2-12-70	45.00
3559	Nels Anderson - #211 Drama - Drama supplies	13.97
3560	Dan Mabee - #202 Athletics/Swim - Meals for Swim Team, Region IV	43.36
3561	Northwestern Theatre Associates, Inc. - #211 Drama - Drama supplies	8.59
3562	S.V.C. Student Loan Fund - #319 Due Student Loan - Loans repaid	758.50
3563	Arnold Butterbaugh Coach Service - #202 Athletics/Swim - Transportation	145.00
3564	Newman Central Catholic High School - #201 Athletics - Rent for Basketball	400.00
3565	Harold Patton - #201 Athletics - Rent of Armory for basketball games	57.73
3566	Sauk Valley College Bookstore - #215 Student Activity, \$7.90; #202 Athletics \$4.22; #209 Debate, \$13.35 - Supplies charged in S.V.C. Bookstore	25.47
3567	Doresa Satterfield - #103 Accounts Receivable - Foundation Scholarship	125.00
3568	Vicki Williams - #103 Accounts Receivable - Foundation Scholarship	100.00
3569	Charles Swegle - #320 Tuition Refund - Dropped 4 hours	18.40
3570	Void	
3571	Dale Willman - #217 Student Activity Scholarship - Received Scholarship	50.00
3572	Phillip Cunniff - #320 Tuition Refund - 1 hour course cancelled	11.50
3573	Evangeline Shank - #300 Miscellaneous - Balance deposited for nurses uniforms	9.05
3574	S.V.C. Educational Fund - #317 Due Education, \$192.73; #201 Athletics, \$2.55; #215 Student Activity, \$6.81; #219 Student Newspaper, \$8.59	210.68
3575	S.V.C. Building Fund - #316 Due Building, \$154.25; #209 Debate, \$26.05; #211 Drama, \$.80	181.10
3576	Pinney Printing Company - #211 Drama - Programs for play	35.00
3577	John Rentschler - #320 Tuition Refund - Dropped 3 hours	20.70
3578	Owens Sport Shop - #201 Athletics - Basketball award jacket	18.50
3579	S.C.V. Student Loan Fund - #320 Tuition Refund - Repaid student loan	100.00
3580	Fred Samabdman - #320 Tuition Refund - Withdrawn from College, 15 hours	5.50
3581	Chris Pancraty - #300 Miscellaneous - Young Democrats to Project 18	10.00
3582	Kevin Gonnerman - #320 Tuition Refund - Dropped 3 hours	20.70
3583	Heritage House - #215 Student Activity - 8 luncheons for Conference	12.00
3584	Vern Swegle - #320 Tuition Refund	13.80
3585	Nancy Ehmen - #215 Student Activity - Trip to Springfield, Illinois	9.85
3586	Harry Harper - #215 Student Activity - Trip to Springfield, Illinois	12.26
3587	Dan Mabee - #202 Athletics - Meals/awards for Swim Team, 2-22-70	26.02
3588	Young Men's Christian Association - #202 Athletics - Pool rent for 12-69	100.75
3589	Douglas Keller - #320 Tuition Refund - Dropped 3 hours	27.60
3590	Jesse Myers - #320 Tuition Refund - BUS 206 cancelled, 3 hours	34.50
3591	Judy Jackson - #320 Tuition Refund - Dropped 3 hours	20.70
3592	Mary Farrell - #320 Tuition Refund - Dropped 4 hours	27.60
3593	Michael Chapman - #320 Tuition Refund - Dropped 5 hours	34.50

STUDENT ACTIVITY FUND

Disbursements - Continued

3594	Patricia Jablonsky - #320 Tuition Refund - Dropped 3 hours	20.70
3595	Donald Kenney - #320 Tuition Refund - Dropped 4 hours	.72
3596	Paul Schlumpf - #320 Tuition Refund - BUS 206 cancelled, 3 hours	34.50
3597	Beverly Livingston - #320 Tuition Refund - Withdrew from College-19 hours	131.10
3598	Robert Balayti - #320 Tuition Refund - Dropped 1 hour	9.20
3599	Eleanor Lessner - #320 Tuition Refund - Dropped 3 hours	31.05
3600	Joseph Anderson - #320 Tuition Refund - Dropped 1 hour	6.90
3601	J. S. Latta and Son - #330 Child Care	14.73
3602	Romona Peterson - #320 Tuition Refund - Dropped 3 hours	20.70
3603	James Searls - #320 Tuition Refund - PED 101 cancelled, 1 hour	11.50
3604	Marvin Stern - #320 Tuition Refund - Dropped 3 hours	20.70
3605	Thomas Rock - #320 Tuition Refund - PED 202 cancelled, 1 hour	11.50
3606	Charles Pavesick - #320 Tuition Refund - Dropped 3 hours	20.70
3607	Arthur Oldham - #320 Tuition Refund - PED 101 cancelled, 1 hour	11.50
3608	Doug Kent - #320 Tuition Refund - Dropped 1 hour	6.90
3609	Joyce O'Connor - #320 Tuition Refund - Dropped 3 hours	20.70
3610	Michael Norberg - #320 Tuition Refund - SOC 212 cancelled, 3 hours	34.50
3611	Ronald Humphreys - #320 Tuition Refund - HIS 132 cancelled, 3 hours	34.50
3612	Gary Kinn - #320 Tuition Refund - Dropped 4 hours	27.60
3613	Marketing Insights - #300 Miscellaneous - 45 subscriptions	126.00
3614	Russ Gaston - #202 Athletics - Swim Meet Official, 1-27-70	10.00
3615	Theatre House, Inc. - #209 Debate - Play equipment	5.31
3616	Graphics Unlimited - #219 Student Newspaper - 5 issues of Sauk Talk	440.00
3617	Frederick Dowding - #320 Tuition Refund - Dropped 3 hours	20.70
3618	David Beaux - #251 Application Fee - Paid application fee twice	10.00
3619	Kurt Stutzke - #320 Tuition Refund - Dropped 3 hours	20.70
3620	Diana Crandall - #320 Tuition Refund - HIS 164 cancelled, 3 hours	34.50
3621	Vernon Shanefelt - #320 Tuition Refund - Dropped 3 hours	20.70
3622	Pinney Printing Company - #215 Student Activity - 1500 Student Hand Books	872.00
3623	Nancy Ehmen - #215 Student Activity - Student Activity Conference/2-21-70	10.00
3624	Sauk Valley College Payroll Fund - #330 Child Care - Child Care Payroll for 2-28-70	105.00

SAUK VALLEY COLLEGE

APPROVED BY

Clayton Schuneman

PRESIDENT

Kenneth D. Keeler

SECRETARY

DATE 3/23/90

02300.00	PARKLAND COLLEGE	TUITION	5.871	685.78
01304.00	PEORIA PAPER HOUSE	SUPPLIES	5.872	209.97
2.712.00	MELVIN PETERSON	TRAVEL EXPENSES	5.873	51.30
02399.00	J W PEPPER OF DETROIT	SUPPLIES	5.874	4.49
01303.00	PRAKKEN PUBLICATIONS INC	BOOK	5.875	8.80
01306.00	THE PROPHETSTOWN ECHO	PUBLIC INFO	5.876	15.75
02310.00	PUTMAN BOOKSHOP	BOOKS	5.877	76.14
02392.00	PYRAMID FILM PRODUCERS	SUPPLIES	5.878	31.00
63000.00	REBCO A V CO	SUPPLIES	5.879	189.78
02710.00	RONALD REED	TRAVEL EXPENSES	5.880	21.00
01306.00	THE REPUBLICAN REPORTER	PUBLIC INFO	5.881	16.80
02716.00	E L RICE	TRAVEL EXPENSES	5.882	144.92
02320.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	5.883	191.31
02396.00	ROCKFORD INDOOR TENNIS CLUB	SUPPLIES	5.884	560.00
02310.00	RUSSELL & RUSSELL	BOOKS	5.885	102.67
01301.00	SVC BOOKSTORE	SUPPLIES 1.75		
01302.00	SVC BOOKSTORE	SUPPLIES 6.74		
01304.00	SVC BOOKSTORE	SUPPLIES 6.69		
02310.00	SVC BOOKSTORE	SUPPLIES 18.63		
02320.00	SVC BOOKSTORE	SUPPLIES 1.69		
02391.00	SVC BOOKSTORE	SUPPLIES 9.65		
02392.00	SVC BOOKSTORE	SUPPLIES 4.17		
02393.00	SVC BOOKSTORE	SUPPLIES 3.00		
02394.00	SVC BOOKSTORE	SUPPLIES 2.98		
02399.00	SVC BOOKSTORE	SUPPLIES .69	5.886	55.99
01740.00	JOHN E SAGMOE	TRAVEL EXPENSES	5.887	58.45
02713.00	SVC BUILDING FUND	SUPPLIES	5.888	.80
02394.00	SARGENT-WELCH SCIENTIFIC CO	SUPPLIES	5.889	59.62
03103.00	SAW SERVICE SHOP	SUPPLIES	5.890	14.05
01750.00	RONALD SCHILLING	TRAVEL EXPENSES	5.891	12.03
02394.00	SCIENTIFIC PRODUCTS	SUPPLIES	5.892	7.00
01740.00	MIKE SEGUIN	TRAVEL EXPENSES	5.893	16.59
02393.00	SIEG COMPANY	SUPPLIES	5.894	45.24
01301.00	SINGER DIVISION	SUPPLIES	5.895	2.75
02397.00	SITE & CONSTRUCTION	SUPPLIES	5.896	6.20
01307.00	EARL F SLAGLE & SON	SUPPLIES	5.897	23.00
02395.00	SOUTHERN ILL U.	SUPPLIES	5.898	19.15
63000.00	SPAULDINGS USED PARTS	EQUIPMENT	5.899	1,340.00
02716.00	NORMAN SPENCER	TRAVEL EXPENSES	5.900	206.52
01307.00	GLENN SPUTER	SUPPLIES	5.901	71.30
02310.00	STECHERT HAFNER INC	BOOK	5.902	28.65
01304.00	STERLING BUS MACHINES	SUPPLIES 412.44		
01305.00	STERLING BUS MACHINES	SUPPLIES 1.49		
02392.00	STERLING BUS MACHINES	SUPPLIES 20.40		
01308.00	STERLING BUS MACHINES	SUPPLIES 8.11		
01407.00	STERLING BUS MACHINES	SUPPLIES 105.50		
01303.00	STERLING BUS MACHINES	SUPPLIES .45		
03101.00	STERLING BUS MACHINES	SUPPLIES 4.70		
02394.00	STERLING BUS MACHINES	SUPPLIES 5.10	5.903	558.19
02397.00	STERLING CAMERA CENTER	SUPPLIES 3.00	5.904	46.00
02320.00	STERLING CAMERA CENTER	SUPPLIES 43.00		
02394.00	STEWART BEVERAGE CO	SUPPLIES	5.905	12.50
02397.00	SWARTLEYS GREENHOUSE	SUPPLIES	5.906	8.70
02310.00	SYMBOLS	BOOK	5.907	6.50

304.00	TENSION ENVELOPE CO	SUPPLIES	5,908	314.75
399.00	TIME LIFE RECORDS	SUPPLIES	5,909	14.18
306.00	TRI COUNTY PRESS	PUBLIC INFO	5,910	23.52
000.00	UNITED TOOL PROCESSES CORP	EQUIPMENT	5,911	261.90
302.00	THOMAS J LONG U OF I	SUPPLIES	5,912	24.00
302.00	U OF MICHIGAN	SUPPLIES	5,913	9.00
320.00	UNIVERSITY MICROFILMS	SUPPLIES	5,914	39.25
320.00	VITAL SPEECHES	SUPPLIES	5,915	5.00
740.00	KALAH WALLINGFORD	TRAVEL EXPENSES	5,916	12.35
306.00	THE WALNUT LEADER	PUBLIC INFO	5,917	16.17
394.00	WARDS NATURAL SCIENCE EST	SUPPLIES	5,918	215.77
200.00	WARD WARD CASTENDYCK & MURRAY	SERVICES	5,919	1,276.67
740.00	MACK WARREN	TRAVEL EXPENSES	5,920	9.80
393.00	WELDERS SUPPLY CO	SUPPLIES	5,921	432.57
712.00	PHILIP WESSELS	TRAVEL EXPENSES	5,922	111.99
310.00	WEST PUBLISHING CO	BOOKS	5,923	13.50
780.00	ROY WHITE	TRAVEL EXPENSES	5,924	12.50
310.00	H W WILSON CO	BOOKS	5,925	126.00
306.00	W I X N	PUBLIC INFO	5,926	120.00
306.00	W J V M	PUBLIC INFO	5,927	24.00
304.00	WRITING SALES	SUPPLIES	5,928	127.24
306.00	W SDD R	PUBLIC INFO	5,929	75.00
320.00	XEROX CORP	SUPPLIES	5,930	206.02
501.00	PRUDENTIAL INS CO	APRIL PREMIUM	5,931	2,999.79
393.00	SVC PETTY CASH	SUPPLIES	5,932	11.65
	SVC IMPREST FUND	MISC EXPENSES	5,933	968.31

TOTAL BILLS 26,994.46 T

CKS. # 5783 & 5784 104,349.20

TOTAL EDUCATIONAL FUND FOR MARCH \$ 131,343.66

BUILDING FUND

SVC PAYROLL FUND	2-28-70 Payroll	1157	\$ 2,350.93
SVC PAYROLL FUND	3-15-70 Payroll	1158	<u>2,313.93</u>
			\$ 4,664.86

6.300.00	A E BOGOTT & SONS	SUPPLIES	1.159	3.00
6.200.00	FYR FYTER SALES & SERV	SERVICE	1.160	9.00
6.200.00	KILLMER MOTOR SALES	SERVICE	1.161	11.00
6.200.00	RICHARD G KOCH	SERVICES	1.162	38.00
6.300.00	LEE COUNTY SERV CO	SUPPLIES	1.163	77.81
	VOID CHECK		1.164	
6.300.00	MASSEYS HARDWARE	SUPPLIES	1.165	20.03
6.300.00	MICKEYS LINEN SUPPLY	SUPPLIES	1.166	160.54
6.400.00	NORTHERN ILL GAS CO	SERVICE	1.167	591.56
6.300.00	ROCHESTER GERMICIDE CO	SUPPLIES	1.168	16.75
6.300.00	SEARS ROEBUCK & CO	SUPPLIES	1.169	6.48
6.300.00	STERLING MYERS FORD	SUPPLIES	1.170	77.51
6.300.00	STEVENS CHEMICAL CO	SUPPLIES	1.171	150.60
8.501.00	PRUDENTIAL INS CO	APRIL PREMIUM	1.172	210.87
	SVC IMPREST FUND	MISC SUPPLIES	1.173	6.36
6.300.00	SVC PETTY CASH	SUPPLIES	1.174	1.11
6.3	LIEN CHEMICAL COL	SUPPLIES	1.175	<u>25.20</u>

TOTAL BILLS
Cks. # 1157 & 1158

1,405.82 T
4,664.86

TOTAL BUILDING FUND FOR MARCH

\$ 6,070.68

SITE AND CONSTRUCTION FUND

..11 ILLINOIS BUILDING AUTHORITY H.E.W. PAYMENT 165 \$ 120,000.00

\$2000.00 ENGEL ELECTRIC CO 166 2,947.23
\$3161.00 SARGENT WELCH SCI CO 167 3,011.50

TOTAL BILLS 5,958.73 T

Ck. #165 120,000.00

TOTAL SITE & CONSTRUCTION FOR MARCH \$ 125,958.73

IMPREST FUND

1.302	U.S. Government Printing Office	Supplies	779	\$ 1.50
302	Superintendent of Documents	Supplies	780	1.00
.720	Chicago Motor Club	Plane fare	781	152.00
.720	National Conference on Higher Educ.	Registration fee	782	20.00
.303	Dept. of Vocational Educ.	Supplies	783	2.00
.394	Washington Distr. Section	Supplies	784	20.00
.303	Service Transp. Lines	Freight	785	6.57
.740	Dr. Twyman Jones	Counseling Conference	786	25.00
.740	ERIC/CAPS	N.A.S.P.A. Conference	787	90.00
.714	U. of Illinois	Registration fee	788	6.00
.393	Irvin Parke	Supplies	789	6.34
.720	Edward Sabol	Expenses	790	305.36
.740	Sheraton-Chicago	Expenses	791	10.62
.393	A.S.E.E.	Supplies	792	25.00
.393	REA Express	Freight charges	793	9.19
.302	Occupational Educ. Proj.	Supplies	794	1.50
.391	Student Activity Fund - Misc.	Supplies	795	2.80
.302	Superintendent of Documents	Subscription	796	7.50
.302	Educational Testing Service	Supplies	797	3.00
.302	A.P.G.A. Membership	Dues	798	39.50
.302	College Entrance Exam. Board	Supplies	799	1.50
.302	Graham R. Hogen	Book	800	10.00
.302	American Institute of Physics	Supplies	801	2.00
.713	Tom Harding	Travel expenses	802	98.43
.740	1970 A.C.P.A. Conference	Fees	803	29.25
.714	U. of Illinois	World Affairs Conf.	804	18.25
303	American Council on Educ.	Book	805	3.50
.303	McGraw-Hill	Book	806	1.00
.740	N.I.U.	Luncheon	807	24.00
.302	ERIC - AAJC	Supplies	808	2.00
.710	U. of Missouri	Reg. fees	809	43.50
06.3	Alex Novak	Custodial supplies	810	6.36
		TOTAL DISBURSEMENTS		974.67

Educational Fund - 968.31
Building Fund - 6.36
974.67

Balance in fund - 2045.33
Disbursements - 974.67
Total in fund - 3020.00