

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room 3 L 14

September 28, 1970

8:00 p. m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
- D. Old business:
 - 1. Resolution for transfer of property for proposed highway project
 - 2. Estimated cost for removal of fixed seating from T-1 to new building
 - 3. Scheduling of Open House
 - 4. Other old business
- E. New business:
 - 1. Proposed letter on financing junior colleges to Illinois Board of Higher Education and Illinois Junior College Board
 - 2. Notice of public hearings on report of the Advisory Committee on financing junior colleges
 - 3. Request from Board of Higher Education for response to Committee N on governance
 - 4. Inquiry from Oregon regarding College offer
 - 5. Proposed by-laws for Board of Trustees
 - 6. Other new business
- F. President Sabol's report:
 - 1. Report on hearing for new highway project
 - 2. Licensing of Child Care Center
 - 3. Council of Presidents meeting of September 16
 - 4. Meeting regarding status of building and punch list items, Sept. 24
 - 5. Final enrollment figures
 - 6. Learning Resources Center handbook
 - 7. Illinois Junior College Board's acceptance of invitation to meet at Sauk Valley College
 - 8. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 28, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 28, 1970 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Schuneman called the meeting to order at 8:03 p.m. and the following members answered roll call:

Ronald Coplan	Orval De Weerth
Catherine Perkins	Kenneth Reuter
Gerald Stuff	Warren Walder
Clayton Schuneman	

Approval of Minutes: It was moved and seconded that the minutes of the September 14, 1970 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report. Motion voted and carried.

Bills Payable: It was moved and seconded that the Board approve the attached bills in the following amounts:

Educational Fund	\$132,578.33
Building Fund	19,139.02
Site & Construction	19,410.49

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

Payroll: It was moved and seconded that the August 31, 1970 payroll in the amount of \$39,310.95 and the September 15, 1970 payroll in the amount of \$65,614.49 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff Walder and Schuneman. Nays-0. Motion carried.

September 28, 1970

Page #2

Sale of Property:

It was moved and seconded that the Board approve the attached resolution which authorizes the sale of 9.06 acres of land for highway purposes to the Department of Public Works and Buildings of the State of Illinois. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays=0. Motion carried.

Fixed Seating:

Dean Edison reported that the Town and County Home Improvement Company of Rock Falls, Ill. had submitted the low estimate for the moving of fixed seating. Their maximum guarantee to move 140 seats was \$362.50.

Open House:

President Sabol noted that Open House would be held during the two week period of October 12th through the 16th and October 19th through the 23rd for local clubs and groups to tour the facility during the day. On October 25, 1970 there will be an Open House held for the general public.

Trustees Dues:

It was moved and seconded that the Board approve the payment of \$100 for interim dues to the Illinois Community College Trustees Association. The following vote was recorded: Ayes Members Copland, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays=0. Motion carried.

**Junior College
Financing:**

It was reported that the Board of Higher Education would hold public hearings on the report of the Advisory Committee on Junior College Financing at 10 a.m. October 15th in Springfield and October 16th in Chicago.

It was moved and seconded that the Board instruct President Sabol to attend one of these hearings to represent Sauk Valley College, and also authorize the Board Chairman to send the attached letter supporting the proposed plan for junior college financing. Motion voted and carried.

Board of Higher
Education - Committee N:

Discussion was held on the questionnaire received from Committee N and it was the consensus of the Board that each member review this questionnaire and respond at their discretion.

Out-of-District
Schools:

It was moved and seconded that the Board Chairman spearhead an effort to contact the Oregon school district and other local out-of-district communities; the County Superintendents of Educational Services; and other interested parties, to issue them a special invitation to attend the college Open House tours. Motion voted and carried.

By-Laws
Board of Trustees:

It was moved and seconded to table any consideration of the Board of Trustee By-Laws until the next meeting. Motion voted and carried.

Other Items:

President Sabol told the Board that it would be necessary for the college to spend between \$220 to \$240 for a french fryer and warming trays for the Canteen operation.

Member Stuff inquired about the seeding areas and was told that this item was on the punch list.

Chairman Schuneman reported on the public hearing he attended with the President on the proposed enlargement of alternate 30 from the junction of Prairieville road to one mile east of the SVC entrance.

In regard to the meeting on the punch list items which was held on September 24, 1970, Mr. Schuneman said that the architects are not ready to recommend final acceptance of the building nor is the IBA ready to accept the building.

September 28, 1970
Page #4

Other Items
Continued:

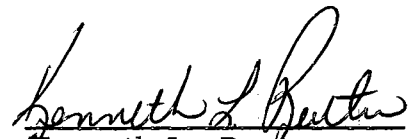
Enrollment was reported to be 1595 students as of September 25, 1970 with credit hours 400 below that of one year ago.

The Illinois Junior College Board will hold one of their Spring 1971 meetings at Sauk Valley College.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be October 12, 1970. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 10:00 p.m.


Kenneth L. Reuter
Secretary

RESOLUTION

WHEREAS, Junior College District No. 506, Counties of White-side, Lee, Ogle, Henry and Bureau, State of Illinois, is the owner of the real estate hereinafter described, and

WHEREAS, said real estate is not presently being used for any specific Junior College purpose and in the opinion of the Board of said Junior College District is not needed for Junior College purposes, and

WHEREAS, the Department of Public Works and Buildings of the State of Illinois, Division of Highways, has indicated that said real estate is needed for highway purposes, and has offered to pay the Junior College District the sum of \$19,100.00 for said land, and a release from any and all claim for damages sustained by reason of the opening, improving and using of said premises for highway purposes and the sale and relinquishment by the College of all existing, future or potential easements or rights of access, crossing, light, air or view, to, from or over the premises hereinafter described and the public highway identified as F.A. Route 7 from

NOW. THEREFORE. BE IT AND IT IS HEREBY RESOLVED That Clayton R. Schuneman, as Chairman of the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, and Kenneth L. Reuter, as Secretary of said Board of Trustees, should be and they hereby are authorized and directed to convey and warrant unto the State of Illinois. for the use of the Department of Public Works and Buildings, the following described

real estate, to-wit:

A tract of land in the S $\frac{1}{2}$ of Section 8, also in the SW $\frac{1}{4}$ of Section 9, all in T21N, R8E of the 4th P. M., consisting of two parcels, bounded and described as follows, to-wit:

PARCEL ONE

Commencing at the northeast corner of the SE $\frac{1}{4}$ of said Section 8; thence southerly on the east line of said Section 8, a distance of 140.37 feet to a point in the easterly extension of the existing southerly right of way line of a public highway designated FA Route 7 (SBI Route 6); thence westerly on said last mentioned line and said existing southerly right of way line, a distance of 2784.0 feet; thence southerly, parallel with said east line of Section 8 to a point southerly of and 70 feet perpendicularly distant from the survey line for said FA Route 7, said point being the point of beginning of the herein-after described tract; thence northerly on the last described course to a point in said existing southerly right of way line; thence easterly on said existing southerly right of way line, a distance of 2734.0 feet; thence southerly, parallel with said east line of Section 8, a distance of 633.0 feet; thence westerly parallel with said existing southerly right of way line, a distance of 50 feet, more or less, to a point westerly of and 100 feet perpendicularly distant from the survey line for a public road designated T. R. 20; thence northerly, parallel with said survey line for T. R. 20 to a point opposite Station 24+00 on said survey line; thence northwesterly in a straight line to a point southerly of and 140 feet perpendicularly distant from Station 249+00 on the survey line for a public highway designated FA Route 7; thence northwesterly in a straight line to a point southerly of and 90 feet perpendicularly distant from Station 243+00 on said survey line for FA Route 7; thence westerly, parallel with said survey line for FA Route 7 to a point opposite Station 231+00 on said survey line; thence northwesterly in a straight line to the point of beginning, containing 8.72 acres, more or less.

PARCEL TWO

Commencing at the northwest corner of the SW $\frac{1}{4}$ of said Section 9; thence southerly on the west line of said Section 9, a distance of 140.37 feet to a point in the westerly extension of said existing southerly right of way line of FA Route 7 (SBI Route 6); thence easterly on said last mentioned line and said existing southerly right of way line, a distance of 60 feet to a point, said point being the point of beginning of the hereinafter described tract; thence southerly, parallel to said west line of Section 9, a distance of 494.6 feet, more or less, to a point easterly of and opposite Station 35+00 on said survey line for T. R. 20; thence westerly, parallel with said existing southerly right of way line, a distance of 10 feet; thence northerly, parallel with said west line of Section 9 to a point in said existing southerly right of way line; thence easterly on said existing southerly right of way line, a distance of 10 feet to the point of beginning. containing 0.34 acre, more or less.

The above two described parcels of land together are designated Tract B on the attached plat and together contain 9.06 acres, more or less.

Said survey line for FA route 7 and T. R. 20 are divided into stations 100 feet in length numbered in increasing numerical order toward the east and south respectively and are fixed by references and data shown on the Plat of Survey recorded in Book 73 on Page 3 in the Recorder's Office of Lee County, Illinois.

Situated in the County of Lee and State of Illinois, hereby releasing and waiving all right under and by virtue of the Homestead Exemption Laws of the State, and

BE IT FURTHER RESOLVED That said Clayton R. Schuneman and Kenneth L. Reuter, should be and they hereby are authorized to release the Grantee in the deed, or any agency thereof, from any and all claim for damages sustained by the College by reason of the opening, improving and using of the above-described premises for highway purposes and to further bargain, sell, convey and relinquish to the Grantee, all existing, future or potential easements or rights of access, crossing, light, air or view, to, from or over the premises above described and the public highway identified as F.A. Route 7, from or to any remaining property of the College abutting said premises or said public highway, whether consisting of one tract or contiguous parcels, said conveyances and release to be made upon the payment to the Board of Trustees of the sum of \$19,100.00, and

BE IT FURTHER RESOLVED That said Clayton R. Schuneman and Kenneth L. Reuter should be and they hereby are authorized to execute and deliver to the State of Illinois, acting by and through the Director of Public Works and Buildings, an agreement for temporary road to be used during the period of construction of improvements adjacent to the College property, and

BE IT FURTHER RESOLVED that said Clayton R. Schuneman and Kenneth L. Reuter should be and they hereby are authorized and directed to execute and deliver such other documents as may be necessary to effectuate the conveyance of the aforesaid property, the release of the aforementioned rights and the grant of the easement for temporary road purposes.

Mail to:

Dr. James B. Holderman
Executive Director
Illinois Board of Higher Education
300 E. Monroe Street
Springfield, Illinois

Dr. Fred L. Wellman
Executive Secretary
Illinois Junior College Board
544 Iles Park Place
Springfield, Illinois

Dear Dr:

The Board of Trustees of Sauk Valley College supports the proposed plan for financing of junior colleges as contained in the "Report of the Advisory Committee on Financing Junior Colleges."

Many of the public community colleges in this State are experiencing financial difficulty in maintaining comprehensive programs for expanding enrollments; others are rapidly approaching these circumstances. Because of economic conditions and because of the burden of real estate taxes, it is very difficult, if not almost impossible, to pass tax-levy referendums. In addition, rising costs have virtually consumed prior increases in state apportionment which has never attained the level recommended in the Master Plan (half of average operating cost).

The formula recommended would enable us to meet minimum educational standards, to accommodate rising enrollments, and to properly maintain physical facilities. It would accomplish these by the following:

1. Establish a State-wide average per capita operating cost figure.
2. Fund one-half of this amount to each district as a flat grant.
3. Guarantee that the remaining one-half average per capita operating cost be provided each district should a combination of a minimum local tax rate and a tuition factor not produce that amount.
4. Pro-rate State funding to districts levying less than the established tax rate.

The proposed formula continues the three-way cost-sharing principle, recognizing State, local, and student tax effort, and at the same time, provides additional aid for districts least able to support a comprehensive community college. This Board strongly urges your support of the plan as submitted.

Sincerely yours,

Clayton R. Schuneman
Chairman

ems

TREASURER'S REPORT -- BANK BALANCES

August 31, 1970

MND & INTEREST FUND

Balance on Hand July 31, 1970		\$	14,677.07
Receipts: Taxes	32,294.27		<u>32,294.27</u>
Total Available		\$	46,971.34
Disbursements:			<u>-0-</u>
Balance on Hand August 31, 1970		\$	<u>46,971.34</u>

BUILDING FUND

Balance on Hand July 31, 1970		\$	115,429.11
Receipts: Taxes	12,590.65		
Investments	29,480.20		
Inv. Income	519.80		
Exp. Credits	4.10		
Other Revenue	<u>1,370.00</u>		<u>43,964.75</u>
Total Available		\$	159,393.86
Disbursements: Exp. for August	13,825.64		
Investments	<u>29,562.42</u>		<u>43,388.06</u>
Balance on Hand August 31, 1970		\$	<u>116,005.80</u>

EDUCATIONAL FUND

Balance on Hand July 31, 1970		\$	211,561.05
Receipts: Taxes	50,362.43		
Exp. Credits	3,556.21		
Investments	49,117.00		
Inv. Income	883.00		
Other Revenue	<u>9,862.66</u>		<u>113,781.30</u>
Total Available		\$	325,342.35
Disbursements: Exp. for August	176,377.11		
Investments	<u>49,416.39</u>		<u>225,793.50</u>
Balance on Hand August 31, 1970		\$	<u>99,548.85</u>

Treas. Report P.2

ITE & CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand July 31, 1970	\$ 86,433.09
Receipts:	-0-
Disbursements:	<u>-0-</u>
Balance on Hand August 31, 1970	\$ <u>86,433.09</u>

ITE & CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand July 31, 1970	\$ 50,890.41
Receipts:	<u>-0-</u>
Total Available	\$ 50,890.41
Disbursements: Exp. for August 19,476.92	<u>19,476.92</u>
Balance on Hand August 31, 1970	\$ <u>31,413.49</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	8-31-70	\$ 99,294.44
U.S. Treasury Bills - Rock Falls	Building	11-5-70	29,562.42
U.S. Treasury Bills - Rock Falls	Educational	10-15-70	49,416.39
Certificates of Deposit	B & I	11-20-70	30,000.00
U.S. Treasury Bills - Harris Trust	S & C	10-1-70	196,754.00
U.S. Treasury Bills - Rock Falls	Building	10-22-70	39,379.40
U.S. Treasury Bills - Rock Falls	Educational	8-27-70	68,786.39
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	58,361.17
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	48,638.47
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	97,910.00

TOTAL INVESTED

\$ 718,102.68

SAUK VALLEY COLLEGE

E.O.G. - Work Study Funds

Period Ended 8-31-70

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

Cash (E.O.G.) and Work Study.....		\$ 6,773.53
Work Study Awards Available from Fed. Gov. 1969-70.....		19,509.00
Work Study Awards Capital from Fed. Gov. 1969-70.....		61,259.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70.....	\$ 19,509.00	
Initial Year E.O.G. Awards Capital 1969-70.....		13,106.00
Renewal Year E.O.G. Awards Capital 1969-70.....		6,403.00
Work Study Awards Paid 1969-70.....	77,425.76	
Initial Year E.O.G. Awards Paid 1969-70.....	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70.....	6,282.39	
Law Enforcement Awards Cash on Hand.....	5,788.40	
Law Enforcement Awards Capital.....		11,758.00
Law Enforcement Awards Paid.....	5,969.60	
HEW Nurses Assistance Cash on Hand.....	7,179.00	
HEW Nurses Award Capital.....		11,542.00
HEW Nurses Award Paid.....	4,363.00	
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.....	8,436.00	
Renewal Year E.O.G. Awards Capital 1968-69.....		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69.....	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.....	31,304.65	
	<u>\$ 279,594.53</u>	<u>\$ 279,594.53</u>

STUDENT LOAN FUND

Period Ended 8 - 31 - 70

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

ASSETS:

Cash in Bank.....	\$ 3,692.94
Notes Receivable.....	<u>2,283.00</u>
	<u>\$ 5,975.94</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$ 5,973.88	
Net Profit.....	2.06	<u>\$ 5,975.94</u>

P R O F I T A N D L O S S

INCOME: None

INTEREST INCOME:\$ 2.06

EXPENSES: None

NET PROFIT:\$ 2.06

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 8-31-70

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

ASSETS:

Cash in Bank.....	\$ 6,217.52
Inventory 6-30-70.....	29,786.65
Petty Cash.....	<u>300.00</u>
	<u>\$36,304.17</u>

LIABILITIES AND NET WORTH:

Accounts Payable.....	\$25,000.00
Fund Equity.....	\$ 23,440.29
Net Loss.....	<u>-12,136.12</u>
	<u>11,304.17</u>
	<u><u>\$36,304.17</u></u>

P R O F I T A N D L O S S

INCOME:

Textbook Sales.....	\$ 9,899.09	
Supplies Sales.....	425.38	
Misc. Sales.....	530.71	
Paperback Sales.....	135.55	
Sales Tax Collected.....	<u>548.11</u>	\$11,538.84

EXPENSES:

Textbook Purchases.....	\$ 20,388.33	
Supplies Purchases.....	636.12	
Misc. Purchases.....	776.02	
Paperback Purchases.....	196.57	
Sales Tax Paid.....	40.89	
Salaries and Wages.....	1,135.52	
Transp. Charges.....	320.60	
Supplies Expense.....	7.74	
Travel.....	37.95	
Dues-Subscription.....	42.50	
Other Expenses.....	89.82	
Over & Under.....	<u>2.90</u>	
		<u>\$23,674.96</u>

Net loss on cash basis without regard to Inventory or	
Accounts Payable.....	<u><u>(\$12,136.12)</u></u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses August 31, 1970

Fund	Amount
Application Fee Income	\$ 2,170.00
Canteen Services Income	229.44
Comprehensive Fee Income	202.50
Athletic Income	-0-
Drama Income	358.25
Student Activity Income	-0-
Student Newspaper Income	-0-
Investment Income	-0-
Miscellaneous Income	21.29
Cash Over and Under	2.85-
	<u>\$ 2,978.63</u>

	1970-71 BUDGET	EXPENSE	
Athletic Expense	\$ 10,705.00	\$ -0-	
Debate Expense	2,300.00	12.40	
Drama Expense	2,200.00	89.51	
Music Expense	3,800.00	38.25	
Student Activity Expense	17,825.00	23.87	
Student Newspaper	3,600.00	1.20	
Student Yearbook	4,500.00	-0-	
Contingency	1,970.00	-0-	
Student Activity Scholarships	2,500.00	-0-	
Cheerleaders Expense	600.00	-0-	
	<u>\$ 50,000.00</u>	<u>\$ 165.23</u>	<u>165.23</u>

Total Fund Equity Through August 31, 1970	<u>\$ 2,813.40</u>
---	--------------------

ASSETS

Investments	-0-
Petty Cash	100.00
Accounts Receivable	81,477.90
Cash In Bank	163,182.49

Total Assets	<u>\$244,760.39</u>
--------------	---------------------

LIABILITIES

Due Other Funds and Agency Accounts:	
Late Registration	10.00
Tuition Refund	277.38-
Out-of-District	1,838.25
Student Tuition	159,125.00
Due Building	236.45
Due Education	173.00
Due Site & Construction	-0-
Due Student Loan	135.95
Child Care	516.68
Parking	6,307.31
Arrowhead Conference	400.00
Vocational Project Sales	41.09
Alumni Association	196.68
LPN Supplies	1,077.50
Lead Lab	1,233.62-

FUND EQUITY:

6-30-70	\$ 73,400.08	
8-31-70	2,813.40	<u>76,213.48</u>

Total Liabilities and Net Worth	<u>\$244,760.39</u>
------------------------------------	---------------------

STUDENT ACTIVITY FUND

August 31, 1970

Balance July 31, 1970	\$ 55,549.36
Void Check #3983	69.00
	<u>\$ 55,618.36</u>
Receipts for August, 1970	115,351.84
	<u>\$170,970.20</u>
Disbursements for August, 1970	7,787.71
Balance August 31, 1970	<u>\$163,182.49</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
4113	Michela McBride - #320 Tuition Refund - Withdrew from College, 10 hours		69.00
4114	Letty Alcanter - #103 Accounts Receivable - Fee paid by Rehabilitation		10.00
4115	Maureen Eberley - #320 Tuition Refund - Withdrew from SEC 111, 3 hours		25.88
4116	Robert Cesarek - #251 Application Fee - Application fee paid twice		10.00
4117	Sauk Valley College - #319 Due Student Loan - Repaid by students		187.06
4118	Sauk Valley College Building Fund - #316 Due Building, \$1,370.00; #211 Drama, \$3.80		1,373.80
4119	Sterling Business Machines - #215 Student Activity - Speed-O-Print		12.70
4120	Nels Anderson - #211 Drama - Expenses for play		85.71
4121	Sauk Valley College Educational Fund - #317 Due Education, \$3,283.61; #215 Student Activity, \$4.72		3,288.33
4122	McMaster-Carr Supply Company - #331 Parking - Paint strip machine		462.00
4123	Hopkins Road Equipment Company - #331 Parking - Paint and signs per bid		1,360.63
4124	Edward Stover - #103 Accounts Receivable - Military Scholarship		10.00
4125	Louise Darnell - #251 Application Fee - Paid twice		10.00
4126	Laura Lou Bell - #103 Accounts Receivable - Manpower Award		10.00
4127	Larry Rosenberg - #320 Tuition Refund - Dropped 2 hours		.60
4128	Sandra Pope - #320 Tuition Refund - Dropped 2 hours		23.00
4129	Rogene Rita Reed - #103 Accounts Receivable - Foundation Scholarship, \$150.00 E.O.G., \$34.00		184.00
4130	Dennis Young - #320 Tuition Refund - Dropped PHY 172, 4 hours		46.00
4131	Jane Saldivar - #103 Accounts Receivable - Foundation Scholarship		125.00
4132	Carol Garcia - #103 Accounts Receivable - Foundation Scholarship		125.00
4133	Grace Jeter - #103 Accounts Receivable - Foundation Scholarship		100.00
4134	Jane Saldivar - #251 Application Fee - Paid twice		10.00
4135	David Hamilton - #103 Accounts Receivable - Fee paid by Military		10.00
4136	Jeffrey Wells - #103 Accounts Receivable - Military paid fee		10.00
4137	Enyart, Karen Ann - #251 Application Fee - Paid twice		
4138	Harry James - #103 Accounts Receivable - Application fee paid by Military		10.00
4139	Constance Knowles - #103 Accounts Receivable - Foundation Scholarship		150.00
4140	Mrs. Betty French - #320 Tuition Refund - Dropped SOC 111, 3 hours		34.50
4141	Mrs. Suzanne Spenny - #320 Tuition - Dropped 3 hours, SEC 219		34.50

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9/28/1970

BILLS PAYABLE

September 28, 1970

Educational Fund

SVC PAYROLL FUND	8-31-70 Payroll	6718	\$ 39,546.07
99-000-564 KARL WENTSEL CO.	Insurance premium	6719	7,681.00
SVC PAYROLL FUND	9-15-70 Payroll	6720	<u>65,122.61</u>
			\$ 112,349.68
8.000.550.00 NOEL ADAMS	TRAVEL EXPENSES	6721	31.39
1.000.547.00 AMERICAN JOURNAL OF NURSING	ADS	6722	40.00
4.000.547.00 THE AMBOY NEWS	PUBLIC INFO	6723	43.20
8.000.541.00 A.A.C.R.A.O.	DUES	6724	100.00
0.000.545.00 AMERICAN BIBLIO. CENTER	BOOK	6725	5.85
0.300.543.00 ANN ARBOR INSTR WORKS	SUPPLIES	6726	317.75
2.000.561.00 BUN AUSTIN CHEVROLET	LEASE PAYMENT	6727	131.19
0.000.545.00 BAKER & TAYLOR CO	BOOKS	6728	2,136.02
5.000.550.00 LEE S BARTON	TRAVEL EXPENSES	6729	2.05
3.000.550.00 FLORENCE BERTSCH	TRAVEL EXPENSES	6730	73.80
0.000.545.00 T BIEBER-FRENCH BOOKS	BOOKS	6731	9.30
0.100.543.00 BLACKHAWK OFFICE SUPPLY	SUPPLIES	6732	34.80
0.300.543.00 SVC BOOKSTORE	SUPPLIES 8.55		
0.000.543.00 X X X	70.03		
2.24.543.00 X X X	10.94		
2.500.543.00 X X X	12.97		
0.000.544.00 X X X	2.13		
0.000.545.00 X X X	17.82		
4.000.541.00 X X X	3.34		
3.000.541.00 X X X	1.17		
3.000.541.00 X X X	2.11	6733	129.06
0.000.544.00 R R BOWKER CO	BOOKS	6734	7.00
3.000.541.00 CANTEEN FOOD & VENDING	SUPPLIES	6735	22.50
2.000.559.00 CANTEEN FOOD & VENDING	SUPPLIES	6736	16.05
2.000.558.00 CANTEEN FOOD & VENDING	GRADUATION EXP	6737	596.74
5.000.575.00 CENTRAL TELEPHONE CO	SERVICE	6738	1,502.79
0.000.545.00 CHEMICAL RUBBER CO	BOOKS	6739	25.66
5.000.541.00 COLLEGE PLACEMENT COUNCIL	SUBSCRIPTION	6740	18.00
0.200.543.00 THE MACMILLAN CO	SUPPLIES	6741	6.94
0.000.544.00 COLLIER MACMILLAN CO	BOOKS	6742	26.98
0.000.545.00 COLLIER MACMILLAN CO	BOOKS	6743	57.05
0.000.544.00 CONCEPT MEDIA	SUPPLIES	6744	280.00
0.100.530.00 A B DICK CO	SUPPLIES-MAINT CONTR	6745	171.20
0.300.543.00 DOALL ROCKFORD CO	SUPPLIES	6746	72.86
0.000.545.00 R DUNAWAY BOOKSELLER	SUPPLIES	6747	10.50
0.000.544.00 EASTMAN KODAK CO	BOOKS	6748	16.36
0.000.544.00 ESTEY CORPORATION	BOOKS	6749	49.40
5.000.550.00 ROBERT EDISON	TRAVEL EXPENSES	6750	27.47
1832.541.00 GLENN SPUTE	SUPPLIES	6751	16.65
32.541.00 GLENN SPUTE	SUPPLIES	6752	67.00
0.721.543.00 RAY FRANKS PUB RANCH	SUPPLIES	6753	6.50

000.544.00	GAYLORD LIBRARY SUPPLIES	SUPPLIES	6,754	69.00
000.541.00	THE DAILY GAZETTE	SUBSC	6,755	15.00
000.543.00	GENERAL BIOL SUPPLY	SUPPLIES	6,756	23.86
000.550.00	PATSY HAMILTON	TRAVEL EXPENSES	6,757	4.20
000.550.00	ELAINE GENTRY	TRAVEL EXPENSES	6,758	31.50
000.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	6,759	284.35
000.541.00	HARCOURT BRACE & WORLD	SUPPLIES	6,760	2.48
000.545.00	HARRIS TUCHMAN PROD	BOOKS	6,761	99.00
000.575.00	ILL BELL TELEPHONE CO	SERVICE	6,762	11.69
000.545.00	ILL STATE HISTORICAL SOC	BOOK	6,763	7.50
000.543.00	INTERSTATE PRINTERS	SUPPLIES	6,764	4.73
000.550.00	ANN JOHNSON	TRAVEL EXPENSES	6,765	5.29
000.558.00	JOSTENS	DIPLOMAS	6,766	38.09
000.544.00	JOSTENS AMERICAN LIBRARY LINE	SUPPLIES	6,767	71.00
000.541.00	KEE LOX MFG CO	SUPPLIES	6,768	43.44
000.545.00	KTAV PUB HOUSE INC	BOOKS	6,769	153.24
000.544.00	LIBRARY OF CONGRESS	BOOKS	6,770	61.40
000.550.00	CAROL LINTON	TRAVEL EXPENSES	6,771	11.40
000.545.00	LIVERIGHT PUB	BOOKS	6,772	30.78
000.544.00	3M BUSINESS PRODUCT SALES	SUPPLIES	6,773	5.29
000.555.00	MOHAN MALHOTRA	MOVING EXPENSES	6,774	150.00
000.545.00	MANAGEMENT SOURCEBOOKS	BOOK	6,775	13.90
000.543.00	MASSEYS ACE HARDWARE	SUPPLIES	6,776	10.18
000.550.00	LENA MERLO	TRAVEL EXPENSES	6,777	2.30
000.545.00	NCR MICROCARD EDITIONS	BOOKS	6,778	22.19
000.530.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	6,779	12.00
000.545.00	MOODYS INVESTORS SERVICE	HANDBOOK	6,780	50.00
000.543.00	MUSIC ART PUBLICATIONS	SUPPLIES	6,781	1.25
000.545.00	MUSIC EDUCATION RECORD CO	SUPPLIES	6,782	91.20
	VOID CHECK	VOID CHECK	6,783	
000.543.00	NASCO	SUPPLIES	6,784	33.54
000.543.00	NATIONAL HOG FARMER	SUPPLIES	6,785	8.30
000.561.00	NATIONAL CASH REGISTER	EQUIPMENT RENTAL	6,786	34.50
000.550.00	HAROLD NELSON	TRAVEL EXPENSES	6,787	44.60
000.544.00	NEWSWEEK SUBSCRIBER SERV	SUBSCRIPTION	6,788	24.00
000.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	6,789	5.60
000.544.00	NORTHERN ILL UNIVERSITY	FILM	6,790	7.70
000.543.00	ILL COACHES DIRECTORY	SUPPLIES	6,791	7.00
000.550.00	P S OSBORN	TRAVEL EXPENSES	6,792	31.70
000.543.00	PAXTON EQUIPMENT & SUPPLY	SUPPLIES	6,793	102.00
000.543.00	J W PEPPER OF DETROIT	SUPPLIES	6,794	46.04
000.545.00	PUBLICATIONS DISTR SERV	BOOKS	6,795	2.12
000.547.00	PUBLISHER SERVICES INC	SUPPLIES	6,796	12.00
000.547.00	PUTNAM PHOTOGRAPHY	SUPPLIES	6,797	2.25
000.544.00	REMINGTON RAND	SUPPLIES	6,798	7.00
000.550.00	E L RICE	TRAVEL EXPENSES	6,799	86.05
000.544.00	RIVER BEND LIBRARY SYSTEMS	SUPPLIES	6,800	137.55
000.559.00	ROCK RIVER-PROVISION CO	SUPPLIES	6,801	35.07
000.550.00	JOHN SAGMOE	TRAVEL EXPENSES	6,802	18.80
000.547.00	B F SHAW PRINTING CO	ADS	6,803	14.40
000.543.00	SHAWNEE PRESS INC	SUPPLIES	6,804	23.06
000.543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	6,805	100.22
000.550.00	NORMAN SPENCER	TRAVEL EXPENSES	6,806	59.80

0200.543.00	STERLING BUSINESS MACHINES	SUPPLIES 16.15		
0400.543.00	X X X	2.05		
0500.543.00	X X X	7.44		
0600.543.00	X X X	11.05		
0831.541.00	X X X	14.05		
0831.530.00	X X X	16.40		
0832.541.00	X X X	11.27		
0000.544.00	X X X	24.65		
0000.530.00	X X X	69.70		
0000.541.00	X X X	6.80		
0000.541.00	X X X	2.50		
0000.541.00	X X X	156.49	6,807	338.55
0224.543.00	STERLING CAMERA CENTER	SUPPLIES	6,808	48.61
0224.543.00	TIME LIFE RECORDS	SUPPLIES	6,809	28.02
0000.545.00	TIME LIFE BOOKS	BOOK	6,810	7.95
0000.545.00	UNIVERSITY MICROFILMS	BOOKS	6,811	5.25
0000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	6,812	75.00
0000.550.00	MARILYN VINSON	TRAVEL EXPENSES	6,813	13.60
0000.544.00	UNIV OF ILLINOIS	SUPPLIES	6,814	7.30
0000.541.00	WADSWORTH PUB CO	SUPPLIES	6,815	8.33
0600.543.00	WARDS NATURAL SCI EST	SUPPLIES 174.26		
0500.543.00	WARDS NATURAL SCI EST	SUPPLIES 16.17	6,816	190.43
0500.543.00	FARM SUPPLIER	SUPPLIES	6,817	10.00
00.543.00	WELDERS SUPPLY CO	SUPPLIES	6,818	3.00
0000.545.00	WEST PUB CO	BOOKS	6,819	36.50
0831.541.00	WESTERN AUTO STORE	SUPPLIES	6,820	12.65
0000.575.00	WESTERN UNION	TELEGRAM	6,821	6.20
0600.550.00	VIOLET WRIGHT	TRAVEL EXPENSES	6,822	16.85
	SVC IMPREST FUND	MISC EXPENSES	6,823	1,263.40
0300.543.00	SVC PETTY CASH	SUPPLIES 1.25		
0000.544.00	X X X	3.78		
0000.541.00	X X X	2.70		
0000.541.00	X X X	1.00		
0000.541.00	X X X	1.07		
0000.544.00	X X X	18.49		
0000.575.00	X X X	2.05	6,824	30.34
0224.543.00	J W PEPPER OF DETROIT	SUPPLIES	6,825	11.58
0000.561.00	NATIONAL CASH REGISTER CO	EQUIP RENTAL	6,826	92.00
0000.550.00	SVC BUILDING FUND	USE OF TRUCK	6,827	17.50
0000.541.00	HASKELLS	SUPPLIES	6,828	7.11
0000.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	6,829	43.05
0000.567.00	PRUDENTIAL LIFE INS CO	SEPTEMBER PREMIUM	6,830	2,879.53
0000.567.00	PRUDENTIAL LIFE INS CO	OCTOBER PREMIUM	6,831	2,879.53
06-000-575	SVC BUILDING FUND	Transf. phone bills pd. Aug.	6,832	1,270.74
06-000-573	SVC BUILDING FUND	Transf. Rev. from Donovan for Electricity	6,833	2,759.01

TOTAL BILLS 20,228.65

Cks. #6718 - 6720 112, 349.68

TOTAL EDUCATIONAL FUND FOR SEPTEMBER \$ 132,578.33

BUILDING FUND

291-000-561	SVC EDUCATIONAL FUND	Reimb. for Imprst	ck.#924	1347	\$ 670.00
0.000.530.00	ALBRECHT WELL DRILLERS	SERVICE	1.348	10.00	
0.000.550.00	FRED BILLEB	TRAVEL EXPENSES	1.349	7.40	
0.000.544.00	A E BOGOTT & SONS	SUPPLIES	1.350	157.90	
0.000.544.00	CAHILLS ELECTRIC	SUPPLIES 58.00			
0.000.530.00	X X X	SERVICE 53.85			
0.000.544.00	CARR OIL CO	SUPPLIES	1.351	111.85	
0.000.544.00	COAST TO COAST STORES	SUPPLIES	1.352	4.75	
0.000.573.00	COMMONWEALTH EDISON CO	SUPPLIES	1.353	5.34	
0.000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.354	6,305.22	
0.000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.355	55.49	
0.000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.356	7.57	
0.000.544.00	DUBOIS CHEMICALS	SUPPLIES	1.357	2,009.88	
0.000.544.00	DAWSONS SOFT WATER INC	SUPPLIES	1.358	22.50	
0.000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.359	1.20	
0.000.544.00	FAIRFAX HARDWARE	SUPPLIES	1.360	25.97	
0.000.544.00	FOLK LAWN MOWER HOSPITAL	SUPPLIES	1.361	17.35	
0.000.544.00	FARM & FLEET	SUPPLIES	1.362	110.91	
0.000.544.00	HOME LUMBER CO	SUPPLIES	1.363	5.70	
0.000.544.00	HOPKINS ROAD EQUIPMENT CO	SUPPLIES	1.364	7.50	
0.000.544.00	JOHNSTON LUMBER CO	SUPPLIES	1.365	20.00	
0.000.544.00	JONES-BERRY LUMBER CO	SUPPLIES	1.366	216.00	
0.000.544.00	KA-MAR ELECTRIC	SUPPLIES	1.367	4.71	
0.000.544.00	KILLMER MOTOR SALES & SERVICE	SUPPLIES	1.368	38.84	
0.000.544.00	T. D. KURTZ GLASS CO	SUPPLIES	1.369	.78	
0.000.544.00	L. L. LANGE CO.	SUPPLIES	1.370	50.89	
0.000.544.00	LEE FS INC	SUPPLIES	1.371	84.96	
0.000.544.00	MASSEY'S HARDWARE	SUPPLIES	1.372	113.84	
0.000.544.00	MICKEYS TOWEL SUPPLY INC	SUPPLIES	1.373	93.46	
0.000.544.00	MICKEYS TOWEL SUPPLY INC	SUPPLIES	1.374	43.29	
0.000.571.00	NORTHERN ILL GAS CO	UTILITIES	1.375	7.92	
0.000.571.00	NORTHERN ILL GAS CO	UTILITIES	1.376	5,503.62	
0.000.544.00	T.M. PETERS	SUPPLIES	1.377	4.56	
0.000.544.00	J T RYERSON & SONS INC	SUPPLIES	1.378	1,380.32	
0.000.550.00	GILBERT SCHEFFLER	TRAVEL EXPENSES	1.379	12.70	
0.000.544.00	SEARS ROEBUCK & CO	SUPPLIES	1.380	193.20	
0.000.544.00	SHERWIN-WILLIAMS CO	SUPPLIES	1.381	3.60	
0.000.544.00	LEON SHORT	SUPPLIES	1.382	180.45	
0.000.530.00	SINGER COMPANY	SERVICE	1.383	40.00	
0.000.544.00	STEVENS CHEMICAL CO	SUPPLIES	1.384	17.60	
0.000.544.00	STOUFFERS FARM STORE	SUPPLIES	1.385	54.03	
0.000.544.00	VONACHEN	SUPPLIES	1.386	15.70	

0.000.544.00	WESTERN AUTO STORE	SUPPLIES	1.387	27.98
0.000.544.00	WOOD BROTHERS INC	SUPPLIES	1.388	18.27
0.000.544.00	SVC PETTY CASH	SUPPLIES	1.389	24.09
0.000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.390	23.04
0.000.550.00	KEVIN MCKEE	TRAVEL EXPENSE	1.391	1.50
1.000.567.00	PRUDENTIAL INS CO	SEPTEMBER PREMIUM	1.392	716.07
1.000.567.00	PRUDENTIAL INS CO	OCTOBER PREMIUM	1.393	716.07

TOTAL BILLS	18,469.02
-------------	-----------

Ck. #1347	<u>670.00</u>
-----------	---------------

TOTAL BUILDING FUND FOR SEPTEMBER	\$ 19,139.02
-----------------------------------	--------------

SITE AND CONSTRUCTION FUND

391-002-585	SCOTT BUTCHER	Moving expenses	234	\$ 2,500.00
.005.585.00	BECKLEY CARDY CO	EQUIPMENT	235	1.152.06
.000.585.00	CONSOLIDATED ACCTG SYS	EQUIPMENT	236	1.984.64
.001.585.00	DUBOIS CHEMICALS	EQUIPMENT	237	213.00
.000.585.00	JOHN HARRIS & ASSOC	EQUIPMENT	238	5.033.33
.000.585.00	HASKELLS	EQUIPMENT	239	484.00
.000.585.00	LYONS BAND INSTR CO	EQUIPMENT	240	16.79
.000.585.00	HEDBERGS OFFICE INTERIORS	EQUIPMENT	241	600.00
.000.585.00	MACKIN CORPORATION	EQUIPMENT	242	148.50
.001.585.00	MCMASTER CARR SUPPLY CO	EQUIPMENT	243	1.341.68
.000.585.00	BAILEY & HIMES INC	EQUIPMENT	244	2.555.00
.000.585.00	SAFWAY STEEL PRODUCTS	EQUIPMENT	245	1.549.50
.005.585.00	SIMPLE SPACE RITE LETTERING SYS	DOOR LABELS	246	1.191.75
.005.585.00	SIMPLE SPACE RITE LETTERING SYS	DOOR LABELS	247	15.40
.006.585.00	SEARS ROEBUCK & CO	EQUIPMENT	248	52.85
.000.585.00	STERLING BUSINESS MACHINES	EQUIPMENT	249	559.59
	SVC IMPREST FUND	FREIGHT CHARGES	250	12.40
				<hr/>
				16,910.49 T
		Ck. #234		<hr/>
				2,500.00
				<hr/>
		TOTAL SITE & CONSTRUCTION FOR SEPTEMBER		\$19,410.49

IMPREST FUND

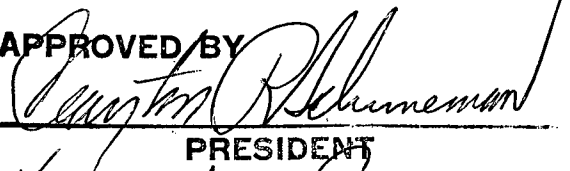
	SVC Petty Cash (do not reimb.)	Change for Pre-Registration	956	\$ 150.00
91-001-585	Knox Motor Service	Transportation charges	957	6.20
91-001-585	Knox Motor Service	Transportation charges	958	6.20
38-000-541	Chronicle of Higher Education	Subscription	959	14.00
63-000-541	Central Assn. of College & Univ.	Dues	960	18.00
62-000-550	Edward Sabol	Expenses	961	148.22
91-000-544	Dixon Postmaster	Postage meter	962	890.00
18-831-541	National Society for Programmed Instr.	Supplies	963	1.50
91-000-544	Postmaster	Deposit for postage due	964	25.00
62-000-541	Practicing Law Institute	Program	965	75.00
62-000-541	American Council on Education	Registration	966	35.00
	SVC Petty Cash (do not reimb.)	Change for registration	967	250.00
20-000-545	California State Dept. of Gen. Serv.	Supplies	968	2.50
20-000-545	A.A.J.C.	Supplies	969	1.50
38-000-550	I.L.A.S.F.A.A.	Registration for seminar	970	3.50
20-000-545	Duane Paulsen	Supplies	971	9.18
64-000-547	Ayerpress	Supplies	972	40.00
				<hr/>
		Total disbursements		\$1,675.80
		Cks. #956 & 967 prev. reimb.		<hr/> - 400.00
				\$1,275.80

Educational Fund -	1263.40
S & C Fund -	12.40
	<hr/> 1275.80

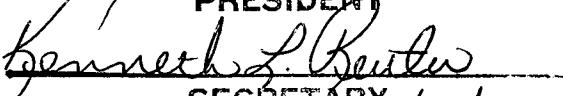
Balance in fund -	1744.20
Disbursement -	1275.80
Total in fund -	<hr/> 3020.00

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9/28/1970

EDUCATIONAL FUND

Account	Exp. for Aug. & Sept.		Total Exp. To Date	Budget	Unexpended	Unencumbered
100513.00 SALARIES DIV OF BUSINESS	6,474.17	6,474.17	6,474.17	86,250.00	79,775.83	79,775.33
100516.00 OFFICE SALARIES DIV OF BUSINESS		.00	.00	4,680.00	4,680.00	4,680.00
100530.00 CONTR SERV DIV OF BUSINESS	1,187.49	1,187.49	1,187.49	1,200.00	12.51	12.51
100543.00 COMMODITIES DIV OF BUSINESS	484.39	484.39	484.39	2,400.00	1,915.61	1,915.61
100550.00 TRAVEL DIV OF BUSINESS	13.00	13.00	13.00	1,300.00	1,287.00	1,287.00
200513.00 SALARIES DIV OF HUMANITIES	10,485.62	10,485.62	10,485.62	173,175.00	162,689.33	162,689.33
200516.00 OFFICE SALARIES DIV OF HUMANITIES	787.76	787.76	787.76	4,725.00	3,937.24	3,937.24
200530.00 CONTR SERV DIV OF HUMANITIES		.00	.00	250.00	250.00	250.00
200543.00 COMMODITIES DIV OF HUMANITIES	267.53	267.53	267.53	2,700.00	2,432.42	2,432.42
200550.00 TRAVEL DIV OF HUMANITIES		.00	.00	600.00	600.00	600.00
223543.00 COMMODITIES DIV OF ART		.00	.00	200.00	200.00	200.00
223550.00 ART TRAVEL		.00	.00	100.00	100.00	100.00
224530.00 CONTR SERVICES MUSIC	20.00	20.00	20.00	300.00	280.00	280.00
224543.00 COMMODITIES MUSIC	228.16	228.16	228.16	1,500.00	1,271.84	1,271.84
224550.00 TRAVEL MUSIC		.00	.00	200.00	200.00	200.00
300513.00 SALARIES DIV OF INDUS EDUC	7,009.97	7,009.97	7,009.97	84,850.00	77,840.03	77,840.03
300516.00 OFFICE SALARIES DIV OF INDUS EDUC	995.85	995.85	995.85	4,780.00	3,784.15	3,784.15
300530.00 CONTR SERV DIV OF INDUS EDUC		.00	.00	600.00	600.00	600.00
300543.00 COMMODITIES DIV OF INDUS EDUC	918.27	918.27	918.27	5,600.00	4,681.73	4,681.73
300550.00 TRAVEL DIV OF INDUS EDUC		.00	.00	800.00	800.00	800.00
400513.00 SALARIES DIV OF SOC SCI	6,224.13	6,224.13	6,224.13	95,550.00	89,325.82	89,325.82
400530.00 CONTR SERV DIV OF SOC SCI		.00	.00	50.00	50.00	50.00
400543.00 COMMODITIES DIV OF SOC SCI	102.40	102.40	102.40	2,500.00	2,397.60	2,397.60
400550.00 TRAVEL DIV OF SOC SCI		.00	.00	600.00	600.00	600.00
500513.00 SALARIES DIV OF AGRIC	6,499.93	6,499.93	6,499.93	32,000.00	25,500.02	25,500.02
500530.00 CONTR SERV DIV OF AGRIC		.00	.00	300.00	300.00	300.00
500543.00 COMMODITIES DIV OF AGRIC	321.05	321.05	321.05	2,700.00	2,378.95	2,378.95
500550.00 TRAVEL DIV OF AGRIC	198.25	198.25	198.25	1,100.00	901.75	901.75
600513.00 SALARIES DIV OF MATH SCI	22,336.03	22,336.03	22,336.03	249,590.00	227,253.92	227,253.92
600516.00 OFFICE SALARIES DIV OF MATH SCI	1,556.15	1,556.15	1,556.15	8,045.00	6,488.85	6,488.85
600530.00 CONTR SERV DIV OF MATH SCI		.00	.00	250.00	250.00	250.00

Account	Exp. for Aug. & Sept.		Total Exp. To Date	Budget	Unexpended	Unencumbered	
0600.543.00	COMMODITIES DIV OF MATH SCI	1,343.42	1,343.42	1,343.42	10,500.00	9,151.53	9,151.53
0600.550.00	TRAVEL DIV OF MATH SCI	117.05	117.05	117.05	1,500.00	1,382.95	1,382.95
0721.513.00	SALARIES DIV OF PHYS EDUC	1,595.83	1,595.83	1,595.83	35,875.00	34,279.17	34,279.17
0721.543.00	COMMODITIES DIV OF PHYS EDUC	45.86	45.86	45.86	3,800.00	3,754.14	3,754.14
0721.550.00	TRAVEL DIV OF PHYS EDUC	.00	.00	.00	300.00	300.00	300.00
0833.543.00	INSTITUTIONAL COMMITTEES COMMODITIES	.00	.00	.00	250.00	250.00	250.00
0834.543.00	FACULTY ASSOC COMMODITIES	.00	.00	.00	200.00	200.00	200.00
0800.511.00	SALARIES INSTR ADMIN	4,666.65	4,666.65	4,666.65	22,400.00	17,733.35	17,733.35
0800.514.00	SALARIES PART TIME OVERLOAD	309.00	309.00	309.00	3,400.00	3,369.10	3,369.10
0800.515.00	SALARIES SUMMER SESSION	38,868.97	38,868.97	38,868.97	34,300.00	4,568.97	4,568.97
0800.516.00	SECRETARIAL SALARIES INSTR ADMIN	3,237.55	3,237.55	3,237.55	15,540.00	12,302.45	12,302.45
0800.539.00	UNALLOCATED CONTRACTUAL	.00	.00	.00	2,695.00	2,695.00	2,695.00
0800.550.00	TRAVEL INSTR ADMIN	34.00	34.00	34.00	1,200.00	1,166.00	1,166.00
0801.518.00	FEDERAL WORK STUDY INSTR ADMIN	2,967.20	2,967.20	2,967.20	20,955.00	17,987.80	17,987.80
0802.518.00	STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	3,420.00	1,841.60	1,841.60
0831.530.00	CONTR SERV INSTR ADMIN	55.62	55.62	55.62	75.00	19.38	19.33
0831.541.00	COMMODITIES INSTR ADMIN	345.28	345.28	345.28	3,450.00	3,104.72	3,104.72
0832.530.00	CONTR SERV WORKROOM	701.10	701.10	701.10	900.00	198.90	198.90
0832.541.00	COMMODITIES WORKROOM	181.78	181.78	181.78	1,725.00	1,543.22	1,543.22
0000.512.00	PROF SALARIES LEARNING RES	4,955.00	4,955.00	4,955.00	37,025.00	32,070.00	32,070.00
0000.516.00	SECR SALARIES LEARNING RES	3,990.39	3,990.39	3,990.39	19,235.00	15,244.61	15,244.61
0000.530.00	CONTR SERV LEARNING RES	58.75	58.75	58.75	1,200.00	1,141.25	1,141.25
0000.544.00	COMMODITIES LIBRARY	4,514.35	4,514.35	4,514.35	10,500.00	5,985.65	5,985.65
0000.545.00	LIBRARY BOOKS	6,025.48	6,025.48	6,025.48	40,500.00	34,474.52	34,474.52
0000.550.00	TRAVEL LEARNING RES	.00	.00	.00	300.00	300.00	300.00
0001.518.00	FEDERAL WORK STUDY LEARNING RES	1,369.40	1,369.40	1,369.40	14,085.00	12,715.60	12,715.60
0000.512.00	PROF SALARIES STUDENT SERV	5,020.80	5,020.80	5,020.80	24,100.00	19,079.20	19,079.20
0000.516.00	SECR SALARIES STUDENT SERV	3,195.72	3,195.72	3,195.72	14,785.00	11,589.28	11,589.28
0000.512.00	PROF SALARIES COUNSELING	12,845.74	12,845.74	12,845.74	66,025.00	53,179.26	53,179.26
0000.516.00	SECR SALARIES COUNSELING	2,149.00	2,149.00	2,149.00	10,745.00	8,096.00	8,096.00
0000.541.00	HEALTH SERVICES COMMODITIES	.00	.00	.00	300.00	300.00	300.00
0000.512.00	PROF SALARIES SCHOLARSHIPS	3,561.95	3,561.95	3,561.95	13,915.00	10,353.05	10,353.05
0000.516.00	SECR SALARIES SCHOLARSHIPS	989.60	989.60	989.60	4,685.00	3,695.40	3,695.40
0000.512.00	PROF SALARIES PLACEMENT	2,428.84	2,428.84	2,428.84	13,000.00	10,571.16	10,571.16
0000.511.00	ADMIN SALARIES STUDENT SERV	3,953.10	3,953.10	3,953.10	18,975.00	15,021.90	15,021.90
0000.516.00	SECR SALARIES ADMIN STUDENT SERV	1,159.40	1,159.40	1,159.40	5,565.00	4,405.60	4,405.60
0000.530.00	CONTR SERV ADMIN STUDENT SERV	69.70	69.70	69.70	225.00	155.30	155.30

Account	Exp. for Aug. & Sept.		Total Exp. To Date	Budget	Unexpended	Unencumbered
.000.541.00 COMMODITIES ADMIN STUDENT SERV	724.14	724.14	724.14	6035.00	5310.86	5310.86
.000.550.00 TRAVEL ADMIN STUDENT SERV	66.58	66.58	66.58	3520.00	3453.42	3453.42
.001.513.00 FEDERAL WORK STUDY ADMIN STUDENT SERV	4534.40	4534.40	4534.40	27404.00	22869.60	22869.60
.000.512.00 PROF SALARIES DATA PROC	5697.95	5697.95	5697.95	27350.00	21652.05	21652.05
.000.517.00 NON ACADEM SALARIES DATA PROC	2539.58	2539.58	2539.58	12815.00	10275.42	10275.42
.000.541.00 COMMODITIES DATA PROC	619.55	619.55	619.55	3220.00	2600.45	2600.45
.000.550.00 TRAVEL DATA PROC	133.58	133.58	133.58	400.00	266.42	266.42
.000.561.00 RENTAL NCR EQUIP	6790.40	6790.40	6790.40	44000.00	37209.60	37209.60
.001.513.00 FEDERAL WORK STUDY DATA PROC	531.20	531.20	531.20	3460.00	2928.80	2928.80
.000.531.00 AUDITING & LEGAL	250.00	250.00	250.00	12600.00	12350.00	12350.00
.000.549.00 ELECTIONS		.00	.00	3500.00	3500.00	3500.00
.000.550.00 TRAVEL BOARD OF TRUSTEES		.00	.00	1400.00	1400.00	1400.00
.000.511.00 PRESIDENTS SALARY	6453.10	6453.10	6453.10	30975.00	24521.90	24521.90
.000.516.00 SECR SALARIES PRES OFC	1589.60	1589.60	1589.60	7630.00	6040.40	6040.40
.000.530.00 CONTR SERV PRES OFC		.00	.00	175.00	175.00	175.00
.000.541.00 COMMODITIES PRES OFC	243.61	243.61	243.61	1495.00	1251.39	1251.39
.000.550.00 TRAVEL PRES OFC	415.04	415.04	415.04	3200.00	2784.96	2784.96
.000.558.00 COMMENCEMENT	637.86	637.86	637.86	3000.00	2362.14	2362.14
.000.559.00 SPECIAL AFFAIRS	66.49	66.49	66.49	2500.00	2433.51	2433.51
.000.561.00 CAR RENTAL PRES OFC	393.57	393.57	393.57	1600.00	1206.43	1206.43
.00511.00 ADMIN SALARIES BUS OFC	4859.40	4859.40	4859.40	23325.00	18465.60	18465.60
.000.512.00 PROF SALARIES BUS OFC	2708.35	2708.35	2708.35	23225.00	20516.65	20516.65
.000.516.00 SECR SALARIES BUS OFC	7705.02	7705.02	7705.02	46500.00	38794.98	38794.98
.000.530.00 CONTR SERV BUS OFC	1253.78	1253.78	1253.78	1100.00	153.78 CR	153.78 CR
.000.541.00 COMMODITIES BUS OFC	1001.22	1001.22 CR	1001.22 CR	6325.00	7326.22	7326.22
.000.550.00 BUS OFC TRAVEL	86.67	86.67	86.67	1360.00	1273.33	1273.33
.001.518.00 FEDERAL WORK STUDY BUS OFC	781.60	781.60	781.60	6920.00	6138.40	6138.40
.000.511.00 ADMIN SALARIES COMMUNITY REL	2838.55	2838.55	2838.55	13625.00	10786.45	10786.45
.000.530.00 CONTR SERV COMMUNITY REL	183.84	183.84	183.84	225.00	41.16	41.16
.000.547.00 COMMODITIES & ADV COMMUNITY REL	704.66	704.66	704.66	9800.00	9095.34	9095.34
.000.550.00 COMMUNITY REL TRAVEL		.00	.00	240.00	240.00	240.00
.000.512.00 PROF SALARIES ADMIN SERV	3536.45	3536.45	3536.45	16975.00	13438.55	13438.55
.000.516.00 SECR SALARIES ADMIN SERV	946.90	946.90	946.90	4545.00	3598.10	3598.10
.000.530.00 CONTR SERV ADMIN SERV		.00	.00	50.00	50.00	50.00
.000.541.00 COMMODITIES ADMIN SERV	83.16	83.16	83.16	1380.00	1296.84	1296.84
.000.550.00 ADMIN SERVICES TRAVEL	54.05	54.05	54.05	1200.00	1145.95	1145.95
.000.512.00 PROF SALARIES OPER & MAINT	2666.65	2666.65	2666.65	12800.00	10133.35	10133.35

Account	Exp. for Aug. & Sept.	Total Exp. To Date	Budget	Unexpended	Unencumbered
.000.517.00 SERVICE STAFF SALARIES	31,622.83	31,622.83	230,000.00	198,377.17	198,377.17
.000.518.00 FEDERAL WORK STUDY OPER & MAINT	12,123.55	12,123.55	59,693.00	47,569.45	47,569.45
.000.518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	1,700.00	821.50	821.50
.000.518.00 UNALLOCATED STUDENT SALARIES	.00	.00	7,483.00	7,483.00	7,483.00
.000.573.00 ELECTRICITY	.00	.00	.00	.00	.00
.000.575.00 TELEPHONE & TELEGRAPH	2,773.33	2,773.38	19,000.00	16,226.62	16,226.62
.000.585.00 ADDTL OFFICE EQUIPMENT	.00	.00	15,000.00	15,000.00	15,000.00
.000.589.00 NEW BLDG EQUIP	.00	.00	50,000.00	50,000.00	50,000.00
.000.594.00 TUITION PAID	322.72	322.72	3,000.00	2,677.28	2,677.28
.000.600.00 PROVISION FOR CONTINGENCIES	.00	.00	75,000.00	75,000.00	75,000.00
.000.539.00 UNALLOCATED CONTRACTUAL	.00	.00	1,675.00	1,675.00	1,675.00
.000.544.00 POSTAGE	1,906.39	1,906.39	8,050.00	6,143.61	6,143.61
.000.546.00 PUBLICATIONS & DUES	765.00	765.00	2,700.00	1,935.00	1,935.00
.000.547.00 ADVERTISING	97.20	97.20	2,100.00	2,002.80	2,002.80
.000.555.00 RECRUITMENT	840.01	840.01	1,500.00	659.99	659.99
.000.566.00 EMPLOYERS SHARE RETIREMENT	.00	.00	10,000.00	10,000.00	10,000.00
.000.567.00 GROUP HEALTH & LIFE INS	8,326.81	8,326.81	22,000.00	13,673.19	13,673.19
.000.563.00 INTEREST ON ANT WARRANTS	.00	.00	15,000.00	15,000.00	15,000.00
.000.564.00 OTHER INSURANCE	7,681.00	7,681.00	10,000.00	2,319.00	2,319.00
	304,832.13 T	304,882.13 T	.00 T 304,882.13 T	215,643.00 T	185,154.732 T
				1,851,547.82 T	

BUILDING FUND

Account	Exp. for Aug. & Sept.		Total Exp. To Date	Budget	Unexpended	Unencumbered
.000.530.00 CONTRACTUAL SERV OPER & MAINT	103.85	103.85	103.85	25,000.00	24,896.15	24,896.15
.000.544.00 COMMODITIES	10,118.63	10,118.63	10,118.63	43,000.00	32,881.37	32,881.37
.000.550.00 TRAVEL OPER & MAINT	50.20	50.20	50.20	1,000.00	949.80	949.80
.000.571.00 GAS	5,528.31	5,528.31	5,528.31	50,000.00	44,471.69	44,471.69
.000.573.00 ELECTRICITY	12,201.80	12,201.80	12,201.80	47,500.00	35,298.20	35,298.20
.000.575.00 TELEPHONE & TELEGRAPH	1,270.74	1,270.74	1,270.74		1,270.74 CR	1,270.74 CR
.000.561.00 RENTAL	670.00	670.00	670.00	6,000.00	5,330.00	5,330.00
.000.563.00 INTEREST ON ANT WARRANTS		.00	.00	10,000.00	10,000.00	10,000.00
.000.564.00 OTHER INSURANCE	870.00	870.00	870.00	10,000.00	9,130.00	9,130.00
.000.567.00 GROUP HEALTH & LIFE INS	2,152.60	2,152.60	2,152.60	8,000.00	5,847.40	5,847.40
.000.582.00 ADDITIONAL EQUIPMENT		.00	.00	35,000.00	35,000.00	35,000.00
.000.600.00 CONTINGENCIES		.00	.00	15,000.00	15,000.00	15,000.00
	32,966.13 T	32,966.13 T	.00 T 32,966.13 T	250,500.00 T	217,533.87 T	217,533.87 T

BOND & INTEREST FUND

.000.563.00 INTEREST ON BONDS		.00	.00	132,950.00	132,950.00	132,950.00
.000.565.00 SERVICE CHARGES ON BONDS		.00	.00	250.00	250.00	250.00
.000.562.00 BOND PRINCIPAL RETIRED		.00	.00	200,000.00	200,000.00	200,000.00
	.00 T	.00 T	.00 T	.00 T 333,200.00 T	333,200.00 T	333,200.00 T

SITE & CONSTRUCTION FUND

Account	Exp. for Aug. & Sept.		Total Exp. To Date	Budget	Unexpended	Unencumbered
.000.581.00 SITE ACQ & IMPR		.00	.00	25,000.00	25,000.00	25,000.00
.000.583.00 NEW BLDGS & IMPR		.00	.00	75,000.00	75,000.00	75,000.00
.000.585.00 FURNITURE & FIXTURES	21,242.83	21,242.83	21,242.83	425,000.00	403,757.12	403,757.12
.001.585.00 MAINT EQUIPMENT	5,226.27	5,226.27	5,226.27		5,226.27 CR	5,226.27 CR
.002.585.00 MOVING EXPENSES	9,000.00	9,000.00	9,000.00		9,000.00 CR	9,000.00 CR
.005.585.00 NON INVENTORIED GENERAL	2,359.21	2,359.21	2,359.21		2,359.21 CR	2,359.21 CR
.006.585.00 NON INVENTORIED MAINT	52.85	52.85	52.85		52.85 CR	52.85 CR
.100.585.00 AUTO LABORATORY	1,006.20	1,006.20	1,006.20		1,006.20 CR	1,006.20 CR
	38,887.41 T	38,887.41 T	.00 T 38,887.41 T	525,000.00 T	486,112.59 T	486,112.59 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Rec. for July & Aug.		Total To Date	Budget	Unexpended	Unencumbered
1.411.00 1970 TAXES		.00	.00	271.500.00	271.500.00	271.500.00
2.411.00 1969 TAXES	62,283.92	62,283.92	62,283.92	215.500.00	153,211.08	153,211.00
3.411.00 BACK TAXES	2,597.65	2,597.65	2,597.65		2,597.65	2,597.65
4.14.00 CHARGE BACK FROM OTHER DISTRICTS		.00	.00	80.000.00	80.000.00	80.000.00
1.421.00 STATE APPORTIONMENT SUMMER 1970		.00	.00	46.500.00	46.500.00	46.500.00
2.421.00 STATE APPORTIONMENT FALL 1970		.00	.00	286.750.00	286.750.00	286.750.00
3.421.00 STATE APPORTIONMENT SPRING 1971		.00	.00	258.075.00	258.075.00	258.075.00
4.22.00 BOARD OF VOC ED & REHAB		.00	.00	130.000.00	130.000.00	130.000.00
4.24.00 STATE WORK STUDY		.00	.00	3,840.00	3,840.00	3,840.00
4.32.00 FEDERAL WORK STUDY	13,512.52	13,512.52	13,512.52	110.000.00	96,487.48	96,487.48
1.441.00 TUITION FALL 1970		.00	.00	179.000.00	179.000.00	179.000.00
2.441.00 SPRING TUITION 1971		.00	.00	177.150.00	177.150.00	177.150.00
3.441.00 TUITION SUMMER 1971		.00	.00	36.300.00	36.300.00	36.300.00
1.443.00 STUDENT COMP FEES		.00	.00	11.500.00	11.500.00	11.500.00
2.443.00 APPLICATION FEES		.00	.00	70.000.00	70.000.00	70.000.00
4.70.00 INTEREST ON INVESTMENTS	1,584.67	1,584.67	1,584.67		1,584.67	1,584.67
4.90.00 OTHER FEDERAL FUNDS	3,083.00	3,083.00	3,083.00		3,083.00	3,083.00
4.99.00 OTHER REVENUE	496.00	496.00	496.00		496.00	496.00
	13,567.76 T	13,567.76 T	.00 T	1,876,115.00 T	1,792,547.24 T	1,792,547.24

BUILDING FUND

1.411.00 1970 TAXES		.00	.00	67.900.00	67.900.00	67.900.00
2.411.00 1969 TAXES	15,572.29	15,572.29	15,572.29	53.900.00	38,327.71	38,327.71
3.411.00 BACK TAXES	649.41	649.41	649.41		649.41	649.41
4.70.00 INTEREST ON INVESTMENTS	1,314.80	1,314.80	1,314.80		1,314.80	1,314.80
4.90.00 OTHER REVENUE	1,370.00	1,370.00	1,370.00	5,000.00	3,630.00	3,630.00
	18,906.50 T	18,906.50 T	.00 T	126,800.00 T	107,893.50 T	107,893.50

BOND & INTEREST FUND

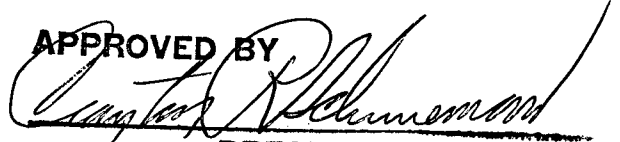
Account	Total Rec. for July & Aug.		Total To Date	Budget	Unexpended	Unencumbered
1.411.00 1970 TAXES		.00	.00	193.250.00	193.250.00	193.250.00
2.411.00 1969 TAXES	39,968.75	39,968.75	39,968.75	139,950.00	99,981.25	99,981.25
3.411.00 BACK TAXES	1,645.18	1,645.18	1,645.18		1,645.18 CR	1,645.18 CR
470.00 INTEREST ON INVESTMENTS		.00	.00	5,000.00	5,000.00	5,000.00
	41,613.93 T	41,613.93 T	.00 T 41,613.93 T	338,200.00 T	296,586.07 T	296,586.07 T

SITE & CONSTRUCTION FUND

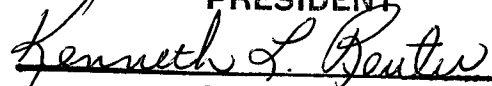
470.00 INTEREST ON INVESTMENTS	3,200.00	3,200.00	3,200.00	20,000.00	16,800.00	16,800.00
	.00 T 3,200.00 T	3,200.00 T	.00 T 3,200.00 T	20,000.00 T	16,800.00 T	16,800.00 T

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9/28/1970

STATEMENT REGARDING PROPOSED DESIGN OF ALTERNATE U. S.
ROUTE 30 FROM THE JUNCTION OF PRAIRIEVILLE ROAD TO
APPROXIMATELY ONE MILE EAST OF THE SAUK VALLEY COLLEGE
ENTRANCE:

Sauk Valley College is located between Alternate U. S. Route 30 and the Rock River at a point midway between Sterling and Dixon. It lies, therefore, adjacent to and south of the proposed project. From its initial enrollment of 606 students, it anticipates a growth between 3,000 and 4,000 students when the Campus is fully developed. In addition to the students, professional, clerical and maintenance employees requiring access to the Campus will total in excess of 300.

Safe access to and from this highway is important to the welfare of the various groups named above, but it is also important that traffic which does not seek entrance to the College be enabled to move along within prescribed speed limits without delay and without the necessity for crossing other traffic at the point of access to the College Campus. During the relatively short history of the College, there have been several accidents involving both College personnel and others seeking to continue their journeys eastward or westward.

It might also be noted that the traffic pattern of College-bound personnel is spread throughout the day and evening. Not only is there heavy traffic during the early morning hours and at the end of the normal working day, but also at the beginning and conclusion of the evening class schedule. In addition, because of the irregularity of individual daytime class schedules, there is traffic entering and leaving the Campus at all hours of the day.

Sauk Valley College, therefore, is in favor of the proposed design and endorses this plan with the hope that construction will start as quickly as possible. The Board of Trustees of the College is prepared to authorize agreements for the transfer of such property as may be necessary for the completion of the project.

September 23, 1970