

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
August 23, 1976 8:00 P.M.

- A. Call to order
- B. Roll call
- C. Communication from visitors
- D. 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. Personnel Matters
  - 6. Other items
- E. Old Business
  - 1. Report on collective bargaining
  - 2. Report on Donovan case
  - 3. Other items
- F. New Business
  - 1. Informational Site & Construction report
  - 2. Report on assessed valuation by county & year
  - 3. Other items
- G. President's Report
  - 1. Fall pre-registration enrollment report
  - 2. Part-time instructor's handbook
  - 3. SVC faculty Orientation
  - 4. A.H.E.S. LPN Articulation
  - 5. Report on veterans
  - 6. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 23, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on August 23 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois

Call to Order: Vice-Chairman Wolf called the meeting to order at 8:00 p.m. and the following members answered roll call:

Arman Gaulrapp	Lorna Keefer
Oscar Koenig	Juanita Prescott
William Reigle	Laura Thompson
Robert Wolf	

Absent: Ronald Coplan

Minutes: It was moved by Member Reigle and seconded by Member Koenig that the Board approve the minutes of the August 9 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Reigle and seconded by Member Keefer that the Board approve the attached Treasurer's Report. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

Current Bills: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the bills in the following amounts:

Educational Fund	\$316,334.77
Building Fund	4,839.12
Site & Construction	1,221.60
Bond & Interest #2	4,400.00

In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Payroll: It was moved by Member Reigle and seconded by Member Koenig that the Board approve the July 15 payroll in the amount of \$81,569.56; the July 31 payroll in the amount of \$88,997.81; and the August 15 payroll in the amount of \$92,041.09. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Instructor:

It was moved by Member Gaulrapp and seconded by Member Reigle that the Board approve the hiring of Joseph Ociepka for the 1976-77 academic year at Step II of the Instructor rank (\$10,700) plus the negotiated increase. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

Instructor:

It was moved by Member Keefer and seconded by Member Prescott that the Board approve the hiring of Mrs. Betty Wigginton as an Instructor, Step III, at a salary of \$11,025, plus the negotiated increase for the 1976-77 academic year. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

Instructor:

It was moved by Member Reigle and seconded by Member Koenig that the Board approve the hiring of Karen Huber at Step VIII, Asst. Instructor at a salary of \$11,775 for the 1976-77 academic year in the ADN program. This is to be a one-year temporary contract and the salary is contingent upon the conclusion of the negotiations with the Faculty Association. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

Coordinator:

It was moved by Member Koenig and seconded by Member Gaulrapp that the Board approve the hiring of Mrs. Carol Hain as Coordinator of the ADN Program at a rate of pay of \$250 per month, in addition to her regular salary, to be effective as of Fall, 1976. It is understood that she will maintain her full teaching duties during this period of time. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

Reports:

Lorna Keefer reported that negotiations were continuing with the Faculty Association and the next meeting is set for Monday, August 30. Mr. Castendyck reported that there were no new developments in the Donovan case. Dean Edison reported on the attached Site and Construction Report and the 1975 Assessed Valuation.

President's  
Report:

Dr. Cole reported that fall enrollment was 1,769 students for 18,127 hours as compared to last year's figures of 1,739 students for 18,678 hours; he also reported on Orientation which will be held on Friday, August 27; the Part-time Instructor's Handbook; AHES funds; report on veterans; brochure on the flu innoculation workshop; the Open Meeting Act; and the New Student Admissions report.

Adjournment:

Since there was no further business, it was moved by Member Reigle and seconded by Member Gaulrapp that the Board adjourn. The next regular meeting will be September 13, 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

The meeting adjourned at 8:36 p.m.

Respectfully submitted:

  
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Arman Gaulrapp, Secretary

## TAX BREAKDOWN SAUK VALLEY COLLEGE

5-2

Breakdown	1974	1975
<i>Whiteside County</i>		
Real Estate	\$ 228,780,290	\$ 229,863,152
Personal	41,151,340	40,855,398
Railroad	2,246,028	2,608,059
Assessed Valuation	<u>\$ 272,177,658</u>	<u>\$ 273,326,609</u>
<i>Lee County</i>		
Real Estate	\$ 165,134,745	\$ 168,685,665
Personal	27,371,387	27,342,151
Railroad	1,780,261	1,630,695
Assessed Valuation	<u>\$ 194,286,393</u>	<u>\$ 197,658,511</u>
<i>Henry County</i>		
Real Estate	\$ 1,806,565	\$ 1,774,266
Personal	70,947	66,930
Railroad	-0-	-0-
Assessed Valuation	<u>\$ 1,877,512</u>	<u>\$ 1,841,196</u>
<i>Bureau County</i>		
Real Estate	\$ 26,470,415	\$ 26,769,590
Personal	2,027,565	2,129,185
Railroad	447,842	344,650
Assessed Valuation	<u>\$ 28,945,822</u>	<u>\$ 29,243,425</u>
<i>Ogle County</i>		
Real Estate	\$ 32,335,330	\$ 32,671,877
Personal	1,881,660	1,853,491
Railroad	455,995	375,267
Assessed Valuation	<u>\$ 34,672,985</u>	<u>\$ 34,900,635</u>
<i>Carroll County</i>		
Real Estate	\$ 23,420,875	\$ 26,437,770
Personal	1,241,390	1,417,755
Railroad	674,589	511,815
Assessed Valuation	<u>\$ 25,336,854</u>	<u>\$ 28,367,340</u>
<i>TOTALS</i>		
Real Estate	\$ 477,948,220	\$ 486,202,320
Personal	73,744,289	73,664,910
Railroad	5,604,715	5,470,486
GRAND TOTALS	<u>\$ 557,297,224</u>	<u>\$ 565,337,716</u>

**TAX BREAKDOWN SAUK VALLEY COLLEGE**

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
<b>Whiteside County</b>									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
<b>Assessed Valuation</b>	<b>\$195,092,902</b>	<b>\$201,638,957</b>	<b>\$214,348,435</b>	<b>\$222,612,689</b>	<b>\$235,291,945</b>	<b>\$221,474,793</b>	<b>\$238,755,321</b>	<b>\$227,691,841</b>	<b>\$237,227,756</b>
<b>Lee County</b>									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
<b>Assessed Valuation</b>	<b>\$136,132,638</b>	<b>\$149,603,807</b>	<b>\$159,021,143</b>	<b>\$162,168,110</b>	<b>\$165,215,391</b>	<b>\$157,687,102</b>	<b>\$164,386,256</b>	<b>\$158,852,279</b>	<b>\$165,025,134</b>
<b>Henry County</b>									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
<b>Assessed Valuation</b>	<b>\$ 1,797,540</b>	<b>\$ 1,878,972</b>	<b>\$ 2,048,849</b>	<b>\$ 2,008,452</b>	<b>\$ 2,011,334</b>	<b>\$ 1,997,973</b>	<b>\$ 1,985,218</b>	<b>\$ 1,867,339</b>	<b>\$ 1,870,824</b>
<b>Bureau County</b>									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$ 22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
<b>Assessed Valuation</b>	<b>\$ 18,338,449</b>	<b>\$ 26,173,706</b>	<b>\$ 28,650,243</b>	<b>\$ 29,134,974</b>	<b>\$ 29,118,351</b>	<b>\$ 27,874,314</b>	<b>\$ 30,397,695</b>	<b>\$ 28,254,858</b>	<b>\$ 26,249,148</b>
<b>Ogle County</b>									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
<b>Assessed Valuation</b>	<b>\$ 25,502,255</b>	<b>\$ 26,370,925</b>	<b>\$ 28,065,455</b>	<b>\$ 28,320,420</b>	<b>\$ 28,728,685</b>	<b>\$ 27,128,720</b>	<b>\$ 30,628,840</b>	<b>\$ 28,004,550</b>	<b>\$ 29,646,565</b>
<b>TOTALS</b>									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
<b>GRAND TOTALS</b>	<b>\$376,863,784</b>	<b>\$405,666,367</b>	<b>\$432,134,125</b>	<b>\$444,244,645</b>	<b>\$460,365,706</b>	<b>\$436,162,902</b>	<b>\$466,153,330</b>	<b>\$444,670,867</b>	<b>\$462,019,427</b>

Business Office

August 18, 1976

MEMORANDUM

✓-1

TO: Board of Trustees and President Cole

FROM: Robert D. Edison *Bob*  
Treasurer

RE: SITE AND CONSTRUCTION REPORT

I am enclosing herein a copy of the fiscal year 1976 Site and Construction Fund annual report which has been made to the Board of Trustees of Sauk Valley College since 1967. This report indicates the total activity which has taken place in this fund since its origin with the activity having been broken down by the source of funds being deposited within the fund as well as the expenditure classifications which will have expended this fund.

I think it goes without saying that the origin of the Site and Construction Fund was represented by the bond issue totaling \$3,975,000 for the construction and the equipping of the buildings for the Sauk Valley College community. At the time of this bond issue, it was indicated that these funds were felt to be sufficient for the construction and equipping of a facility valued at approximately \$16,000,000.

In as much as it appeared at the last Board meeting that some Board members possibly were not cognizant of the rental income having been deposited in this fund, as well as the investment of the fund, I would like to indicate the rationale which was approved by the Board of Trustees as to why the rental funds were deposited in the Site and Construction Fund.

- A) The source of the funds necessary for the T-1 building construction were wholly derived from the site funds, with reimbursement for this facility not having been requested from the Illinois Building Authority, since to have done so would not have permitted the total construction of the facility which we now occupy.
- B) The Building Fund has never been budgeted nor have funds been available for any type of major repairs on this building which might involve absolute essential and substantial costs. Our building is now six years old and some of the potential costs revolving around pumps and motors, etc., could readily be related to brickwork, boilers, deep well, chiller units for 1,200 tons of air conditioning, sewage plant, and a massive mechanical building facility within the structure.

Memorandum to: Board of Trustees  
and President Cole  
August 18, 1976  
Page #2

I have indicated on the report the total income which has been received from rented facilities as well as the status of the fund balance for the Site and Construction Fund from 1972 through the 1976 fiscal year. I have felt the income was deposited in this fund since the fund paid for the facility and I have felt that it has therefore been proper to charge major maintenance costs against this fund. In addition, I have no doubt that the Board of Trustees, by simple resolution, can funnel the rental income into either of the operating funds, and I would assume that they would also have the legal authority to transfer all rental income that has been received in this fund into the operating funds, should such be their desire.

Should there be any question relative to this report, I would be happy to respond as competently as possible.

RDE/bg  
Enc.

June 30, 1976

SITE AND CONSTRUCTION FUND FROM INCEPTION

Proceeds from Sale of Bonds	\$ 3,975,000.00
Bond Premium	1,244.18
Investment Income	432,133.34
Contributions (Landscaping, Child Care, Library, Misc.)	65,548.33
Library - Title VI Reimbursement	28,163.00
Vocational Education Equipment Reimbursement	750,000.00
Rental Income	180,641.91
Other Income	4,804.80

Total Amount Available Through June 30, 1976 \$ 5,437,535.56

LESS EXPENDITURES:

Site Acquisition and Improvements - June 30, 1966	\$ 91,203.47
Site Acquisition and Improvements - June 30, 1967	439,170.05
Site Acquisition and Improvements - June 30, 1968	132,595.86
Site Acquisition and Improvements - June 30, 1969	4,210.80
Site Acquisition and Improvements - June 30, 1970	10,862.80
Site Acquisition and Improvements - June 30, 1971	1,909.69
Site Acquisition and Improvements - June 30, 1972	(8,300.00)
Site Acquisition and Improvements - June 30, 1973	10,284.62
Site Acquisition and Improvements - June 30, 1974	43,804.58
Site Acquisition and Improvements - June 30, 1976	<u>17,579.25</u>
	743,321.12
New Buildings and Improvements - June 30, 1966	\$ 99,047.47
New Buildings and Improvements - June 30, 1967	622,593.74
New Buildings and Improvements - June 30, 1968	1,856,677.11
New Buildings and Improvements - June 30, 1969	46,689.51
New Buildings and Improvements - June 30, 1970	(12,433.38)
New Buildings and Improvements - June 30, 1971	44,068.07
New Buildings and Improvements - June 30, 1972	15,807.05
New Buildings and Improvements - June 30, 1973	780.42
New Buildings and Improvements - June 30, 1974	1,935.00
New Buildings and Improvements - June 30, 1975	73,595.53
New Buildings and Improvements - June 30, 1976	<u>112,775.23</u>
	2,861,535.75
Title VI - Library - June 30, 1967	\$ 4,172.91
Title VI - Library - June 30, 1968	32,162.20
Equipment - Regular - June 30, 1967	16,120.84
Equipment - Regular - June 30, 1968	4,655.11
Equipment - Regular - June 30, 1970	235,346.43
Equipment - Regular - June 30, 1971	50,624.13
Equipment - Regular - June 30, 1972	829.25
Equipment - Regular - June 30, 1974	2,541.01
Vocational Education Equipment - June 30, 1968	274.946
Vocational Education Equipment - June 30, 1969	35,902.12
Vocational Education Equipment - June 30, 1970	47,033.78
Vocational Education Equipment - June 30, 1971	17,452.22
Vocational Education Equipment - June 30, 1972	24,793.95
Vocational Education Equipment - June 30, 1973	50,272.47
Vocational Education Equipment - June 30, 1974	37,373.34
Vocational Education Equipment - June 30, 1975	<u>27,890.02</u>
	1,249,981.24

Total Expenditures through June 30, 1976 . . . . . \$4,854,838.11

Balance June 30, 1976 . . . . . \$ 582,697.45

SITE AND CONSTRUCTION FUND  
Page #2

Cash in Dixon National Bank	\$ 49,252.79
Cash in Harris Trust	6,811.09
Time Deposits	<u>526,633.57</u>
<u>Balance June 30, 1976</u>	<u>\$ 582,697.45</u>

SITE AND CONSTRUCTION FUND BALANCES AS OF

June 30, 1972	543,879
June 30, 1973	585,685
June 30, 1974	613,589
June 30, 1975	624,955
June 30, 1976	582,697 -- A four year non-compounded increase of \$38,818, or 1.78% non-compounded average increase per year.

EDUCATIONAL FUND

Account	Total Expenditures	Exp. for August	
DIV OF BUSINESS CONTR SERV	2020.50	2020.50	2020.50 CR
DIV OF BUS SUPPLIES	396.88	396.88	396.88 CR
DIV OF BUS CONF & MEETINGS	16.00	16.00	16.00 CR
FOOD SERV SUPPLIES	.57	.57	.57 CR
DIV OF AGRIC SUPPLIES	127.34	127.34	127.34 CR
DIV OF INDUS EDUC CQTR SERV	13.95	13.95	13.95 CR
DIV OF INDUS EDUC SUPPLIES	340.83	340.83	340.83 CR
HUMAN SERV ADMIN SALARIES	2,254.62	2,254.62	2,254.62 CR
HUMAN SERV SUPPLIES	43.25 CR	43.25 CR	43.25
HUMAN SERV CONF & MEETINGS	55.00	55.00	55.00 CR
DIV OF SOC SCI SUPPLIES	214.21	214.21	214.21 CR
LAWWENF ADMIN SALARIES	2,398.74	2,398.74	2,398.74 CR
LAW ENF & FIRE SCI SUPPLIES	512.53	512.53	512.53 CR
LAW ENF CONF & MEETINGS	99.80	99.80	99.80 CR
DIV OF HUMANITIES SUPPLIES	90.37	90.37	90.37 CR
ART DEPT SUPPLIES	1.01	1.01	1.01 CR
MUSIC DEPT CONTR SERV	105.00	105.00	105.00 CR
MUSIC DEPT SUPPLIES	328.16	328.16	328.16 CR
DIV OF MATH SCI SUPPLIES	865.70	865.70	865.70 CR
MED LAB TECH SALARIES	2,385.00	2,385.00	2,385.00 CR
MED LAB TECH CONTR SERV	178.50	178.50	178.50 CR
MED LAB TECH SUPPLIES	58.13	58.13	58.13 CR
AD NURSING SALARIES ADMIN	2,412.51	2,412.51	2,412.51 CR
AD NURSING OFC SALARIES	762.75	762.75	762.75 CR
AD NURSING SUPPLIES	30.83	30.83	30.83 CR
LP NURSING SALARIES	7,233.75	7,233.75	7,233.75 CR
LP NURSING SUPPLIES	32.53	32.53	32.53 CR
LP NURSING CONF & MEETINGS	23.10	23.10	23.10 CR
RADIOL TECH SALARIES	2,013.75	2,013.75	2,013.75 CR
RADIOL TECH SUPPLIES	777.74	777.74	777.74 CR
DIV OF PHYS EDUC SUPPLIES	9.86	9.86	9.86 CR
PART TIME OVERLOAD SALARIES	352.50	352.50	352.50 CR
SUMMER SESSION SALARIES	11,245.130	11,245.130	11,245.130 CR
INSTR SECR SALARIES	2,591.89	2,591.89	2,591.89 CR
WORKROOM CONTRSERV	910.80	910.80	910.80 CR
INSTR UNALLOCATED CONTR SERV	87.00	87.00	87.00 CR
WORKROOM SUPPLIES	245.79 CR	245.79 CR	245.79
FACULTY OFFICE SUPPLIES	34.74	34.74	34.74 CR

Account	Total Expenditures	Exp. for August		
TUITION REIMBURSEMENT	163.50	163.50	163.50 CR	163.50 CR
ARTS & SCI DEAN SALARY	3,125.01	3,125.01	3,125.01 CR	3,125.01 CR
ARTS & SCI SECR SALARY	945.51	945.51	945.51 CR	945.51 CR
ARTS & SCI FED WORK STUDY	453.20	453.20	453.20 CR	453.20 CR
ARTS & SCI STATE WORK STUDY	454.30	454.30	454.30 CR	454.30 CR
ARTS & SCI OFC SUPPLIES	52.83	52.83	52.83 CR	52.83 CR
CAREER EDUC DEAN SALARY	2,937.51	2,937.51	2,937.51 CR	2,937.51 CR
CAREER EDUC SECR SALARY	980.88	980.88	980.88 CR	980.88 CR
CAREER EDUC FED WORK STUDY	411.40	411.40	411.40 CR	411.40 CR
CAREER EDUC STATE WORK STUDY	271.70	271.70	271.70 CR	271.70 CR
CAREER EDUC STUDENT EMPLOYEES	665.50	665.50	665.50 CR	665.50 CR
CAREER EDUC OFC SUPPLIES	177.37	177.37	177.37 CR	177.37 CR
CAREER EDUC CONF & MEETINGS	32.69	32.69	32.69 CR	32.69 CR
COMM EDUC ADMIN SALARIES	2,480.01	2,480.01	2,480.01 CR	2,480.01 CR
COMM EDUC INSTR SALARIES	2,300.00	2,300.00	2,300.00 CR	2,300.00 CR
COMM EDUC SECR SALARIES	1,080.00	1,080.00	1,080.00 CR	1,080.00 CR
COMM EDUC SUPPLIES	112.51	112.51	112.51 CR	112.51 CR
COMM EDUC CONF & MEETINGS	115.59	115.59	115.59 CR	115.59 CR
DEV PROGRAM SUPPLIES	100.95	100.95	100.95 CR	100.95 CR
LEARNING RES PROF SALARIES	5,263.00	5,263.00	5,263.00 CR	5,263.00 CR
LEARNING RES SECR SALARIES	2,524.47	2,524.47	2,524.47 CR	2,524.47 CR
LEARNING RES FED WORK STUDY	596.20	596.20	596.20 CR	596.20 CR
LEARNING RES CONTR SERV	149.85	149.85	149.85 CR	149.85 CR
LEARNING RES SUPPLIES -A.V.	1,027.30	1,027.30	1,027.30 CR	1,027.30 CR
LIBRARY SUPPLIES	3,442.38	3,442.38	3,442.38 CR	3,442.38 CR
XEROX SUPPLIES	807.79 ▷	807.79 CR	807.79	807.79
LIBRARY BOOKS	2,101.13	2,101.13	2,101.13 CR	2,101.13 CR
ADM & RECORDS PROF SALARIES	4,400.01	4,400.01	4,400.01 CR	4,400.01 CR
ADM & RECORDS SECR SALARIES	3,223.47	3,223.47	3,223.47 CR	3,223.47 CR
REG OFC FED WORK STUDY	467.50	467.50	467.50 CR	467.50 CR
REG OFC SUPPLIES	905.35	905.35	905.35 CR	905.35 CR
COUNSELING SALARIES	7,832.49	7,832.49	7,832.49 CR	7,832.49 CR
COUNSELING SECR SALARIES	766.11	766.11	766.11 CR	766.11 CR
HEALTH SERV SUPPLIES	34.64	34.64	34.64 CR	34.64 CR
FIN AIDS PROF SALARIES	2,406.24	2,406.24	2,406.24 CR	2,406.24 CR
FIN AIDS SECR SALARIES	729.00	729.00	729.00 CR	729.00 CR
STUDENT SERV ADMIN SALARIES	2,985.01	2,975.01	5,960.02 CR	5,960.02 CR
	10.00 ▷	2,975.01		

Account	Total Expenditures	Exp. for August		
STUDENT SERV SECR SALARIES	812.49	812.49	812.49 CR	812.49 CR
STUDENT SERV FED WORK STUDY	1,768.60	1,768.60	1,768.60 CR	1,768.60 CR
STUDENT SERV STATE N.Y.K ST. STUDY	995.50	995.50	995.50 CR	995.50 CR
STUDENT SERV CONTR SERV	136.00	136.00	136.00 CR	136.00 CR
STUDENT SERV SUPPLIES	1,073.09	1,073.09	1,073.09 CR	1,073.09 CR
STUDENT RECRUITMENT	177.97	177.97	177.97 CR	177.97 CR
COMMENCEMENT	229.94	229.94	229.94 CR	229.94 CR
STUDENT SERV CONF & MEETINGS	126.45	126.45	126.45 CR	126.45 CR
VETERANS PROF SALARIES	1,650.00	1,650.00	1,650.00 CR	1,650.00 CR
VETERANS SECR SALARIES	653.57	653.57	653.57 CR	653.57 CR
VETERANS GRANT SUPPLIES	39.43	39.43	39.43 CR	39.43 CR
SERVICE STAFF SALARIES	30,717.28	30,717.28	30,717.28 CR	30,717.28 CR
MAINT FED WORK STUDY BOYS	4,299.10	4,299.10	4,299.10 CR	4,299.10 CR
MAINT FED WORK STUDY MATRONS	2,254.50	2,254.50	2,254.50 CR	2,254.50 CR
MAINT STATE WORK STUDY BOYS	1,444.30	1,444.30	1,444.30 CR	1,444.30 CR
MAINT STATE WORK STUDY MATRONS	94.00	94.00	94.00 CR	94.00 CR
ELECTRICITY	9,588.03	9,588.03	9,588.03 CR	9,588.03 CR
TELEPHONE	1,765.64	1,765.64	1,765.64 CR	1,765.64 CR
PRESIDENTS SALARY	4,125.00	4,125.00	4,125.00 CR	4,125.00 CR
PRES SECR SALARY	1,137.51	1,137.51	1,137.51 CR	1,137.51 CR
PRES OFC FED WORK STUDY	52.80	52.80	52.80 CR	52.80 CR
PRES OFC STATE WORK STUDY	140.80	140.80	140.80 CR	140.80 CR
PRES OFC SUPPLIES	67.91	67.91	67.91 CR	67.91 CR
PRES OFC CONF & MEETINGS	101.07	101.07	101.07 CR	101.07 CR
SPECIAL AFFAIRS	41.90	41.90	41.90 CR	41.90 CR
BUS OFC ADMIN SALARIES	3,750.00	3,750.00	3,750.00 CR	3,750.00 CR
BUS OFC PROF SALARIES	2,437.50	2,437.50	2,437.50 CR	2,437.50 CR
BUS OFC SECR SALARIES	4,931.29	4,931.29	4,931.29 CR	4,931.29 CR
BUS OFC FED WORK STUDY	611.60	611.60	611.60 CR	611.60 CR
BUS OFC CONTR SERV	1,711.36	1,711.36	1,711.36 CR	1,711.36 CR
BUS OFC SUPPLIES	482.82	482.82 CR	482.82	482.82
PUB RELA ADMIN SALARIES	2,349.99	2,349.99	2,349.99 CR	2,349.99 CR
PUB RELA SECR SALARIES	130.50	130.50	130.50 CR	130.50 CR
PUB RELA SUPPLIES	1,954.24	1,954.24	1,954.24 CR	1,954.24 CR
PUB RELA CONF & MEETINGS	16.00	16.00	16.00 CR	16.00 CR
AUDITING & LEGAL	847.71	847.71	847.71 CR	847.71 CR
ELECTIONS & OTHER	8.66	8.66	8.66 CR	8.66 CR

Account	Total Expenditures		Exp. for August			
BOARD CONF & TRAVEL	5.98	5.98	5.98	5.98	5.98 CR	5.98 CR
INSTITUTIONAL SECR SALARIES	754.26	754.26	754.26	754.26	754.26 CR	754.26 CR
GROUP MEDICAL & LIFE INS	5,334.44	5,334.44	5,334.44	5,334.44	5,334.44 CR	5,334.44 CR
UNALLOCATED CONTR SERV	156.10	156.10	156.10	156.10	156.10 CR	156.10 CR
FACULTY ASSN SUPPLIES	9.02	9.02	9.02	9.02	9.02 CR	9.02 CR
POSTAGE	1,165.94	1,165.94	1,165.94	1,165.94	1,165.94 CR	1,165.94 CR
PUBLICATIONS & DUES	2,153.40	2,153.40	2,153.40	2,153.40	2,153.40 CR	2,153.40 CR
RECRUITMENT	1,926.79	1,926.79	1,926.79	1,926.79	1,926.79 CR	1,926.79 CR
STATE VOC EQUIP	2,834.75	2,834.75	2,834.75	2,834.75	2,834.75 CR	2,834.75 CR
TUITION CHARGE BACK	1,072.68	1,072.68	1,072.68	1,072.68	1,072.68 CR	1,072.68 CR
INSTITUTIONAL RESEARCH SUPPLIES	95.50	95.50	95.50	95.50	95.50 CR	95.50 CR
DATA PROC PROF SALARIES	5,737.50	5,737.50	5,737.50	5,737.50	5,737.50 CR	5,737.50 CR
DATA PROC NON ACADEM SALARIES	750.87	750.87	750.87	750.87	750.87 CR	750.87 CR
DATA PROC FED WORK STUDY	297.00	297.00	297.00	297.00	297.00 CR	297.00 CR
DATA PROC STATE WORK STUDY	314.60	314.60	314.60	314.60	314.60 CR	314.60 CR
DATA PROC CONTR SERV	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00 CR	2,322.00 CR
DATA PROC SUPPLIES	601.24	601.24	601.24	601.24	601.24 CR	601.24 CR
DATA PROC EQUIP RENTAL	8,817.60	8,817.60	8,817.60	8,817.60	8,817.60 CR	8,817.60 CR
		312,904.25 T	312,904.25	.00 T	312,904.25 T	312,904.25
<u>BUILDING FUND</u>						
MAINT SUPPLIES	729.21	729.21	729.21	729.21	729.21 CR	729.21 CR
MAINT CONF & MEETINGS	6.30	6.30	6.30	6.30	6.30 CR	6.30 CR
MAINT CONTR SERV	3,149.54	3,149.54	3,149.54	3,149.54	3,149.54 CR	3,149.54 CR
GAS	41.41	41.41	41.41	41.41	41.41 CR	41.41 CR
GROUP MEDICAL & LIFE INS	30.64	30.64	30.64	30.64	30.64 CR	30.64 CR
		3,957.10 T	3,957.10 T	.00 T	3,957.10 T	3,957.10

SITE & CONSTRUCTION FUND

Account	Total Expenditures		Exp. for August			
OTHER CAPITAL OUTLAY	1.221.60	1.221.60	1.221.60		1.221.60 CR	1.221.60 CR
	1.221.60 T	1.221.60 T	.00 T	1.221.60 T	.00 T	1.221.60 CR
BOND & INTEREST #2						
INTEREST	4.400.00	4.400.00	4.400.00		4.400.00 CR	4.400.00 CR
	4.400.00 T	4.400.00 T	.00 T	4.400.00 T	.00 T	4.400.00 CR
REVENUE REPORT						

EDUCATIONAL FUND

Account	Total Receipts		Rec. for July			
1975 TAXES	218,237.05	218,237.05	218,237.05		218,237.05	218,237.05 CR
CHARGE BACK REVENUE	61.35	61.35	61.35		61.35 CR	61.35 CR
VOC ED REG REIMB	72,624.00	72,624.00 CR	72,624.00 CR		72,624.00	72,624.00
VOC ED EQUIP REIMB	4,897.00	4,897.00 CR	4,897.00 CR		4,897.00	4,897.00
STATE WORK STUDY	754.00	754.00 CR	754.00 CR		754.00	754.00

BUILDING FUND

1975 TAXES	140,023.40 T	140,023.40 T	.00 T	140,023.40 T	.00 T	140,023.40 CR	140,023.40 CR
	54,538.71	54,538.71		54,538.71		54,538.71 CR	54,538.71 CR
	54,538.71 T	54,538.71 T	.00 T	54,538.71 T	.00 T	54,538.71 CR	54,538.71 CR

SITE & CONSTRUCTION FUND

<u>Account</u>	<u>Total Receipts</u>		<u>Receipts for July</u>			
ANNIXTER REVENUE	4,373.34	4,373.34	4,373.34		4,373.34 CR	4,373.34 CR
BOND & INTEREST #1	4,373.34 T	4,373.34 T	.00 T	4,373.34 T	.00 T	4,373.34 CR
1975 TAXES INTEREST ON INVESTMENTS	100,898.68 226.05	100,898.68 226.05		100,898.68 226.05	100,898.68 CR 226.05 CR	100,898.68 CR 226.05 CR
BOND & INTEREST #2	101,124.73 T	101,124.73 T	.00 T	101,124.73 T	.00 T	101,124.73 CR
1975 TAXES	37,318.12	37,318.12		37,318.12	37,318.12 CR	37,318.12 CR
	37,318.12 T	37,318.12 T	.00 T	37,318.12 T	.00 T	37,318.12 CR

SAUK VALLEY COLLEGE

APPROVED BY

Robert H. Schaff  
PRESIDENT  
Erman Luehrapp  
SECRETARY  
DATE \_\_\_\_\_

BILLS PAYABLE

August 23, 1976

EDUCATIONAL FUND

SVC PAYROLL FUND	July 15 Payroll	5,912	\$78,124.70
0-000-545	VOID CHECK #5972 written July (replaced this month)		- 18.43
2-000-521	PRUDENTIAL INS. CO.	July premium	6,031
8-000-544	AMSTERDAM CO.	Supplies	6,032
3-000-547	DIXON CAMERA CENTER	Supplies	6,033
5-000-562	IBM CORPORATION	Equip. rental	6,034
0-000-544-01	MCGREGOR MAGAZINE AGCY.	Supplies	6,035
0-800-530-01	MULTIGRAPHICS DIV.	Service	6,036
5-000-562	NCR MIDWEST RAO	Equip. rental	6,037
5-000-530	OPTICAL SCANNING CORP.	Service	6,038
1-000-541	UARCO, INC.	Supplies	6,039
	SVC PAYROLL FUND	July 31 Payroll	6,040
0-300-543	LITTLE SCOTCHMAN INDUSTRIES	Supplies - 104.44	
2-000-585A	X X X	Equip - 2719.50	6,041
1-000-550	DR. GEORGE COLE	Expenses	6,042
7-813-514-01	RESTRICTED PURPOSES FUND	Comm. Serv. Salaries	6,043
			200.00
	VOID CHECK		6,044
2-000-521	PRUDENTIAL INS. CO.	August premium	6,045
	SVC PAYROLL FUND	8-15-76 Payroll	6,046
			<u>\$ 89,621.48</u>
			\$ 276,650.88

00544.02	ALEXANDER ELECTRONICS	SUPPLIES	6,047	917.60
	VOID CHECK		6,048	.00
00543.00	AMER SOCI OF AGRONOMY	SUPPLIES	6,049	35.50
00546.00	AMER TECH EDUC ASSN	MEMBERSHIP	6,050	40.00
00544.00	AMSTERDAM CO	SUPPLIES	6,051	107.10
00546.00	ASSN OF COMM COLLEGE TRUSTEES.	MEMBERSHIP	6,052	325.00
00545.00	THE BAKER & TAYLOR CO	BOOKS	6,053	1,496.57
3,550.00	JAMES BARBER	TRAVEL	6,054	115.59
00547.00	BLANKENBERG STUDIO	SERVICE	6,055	4.00
00543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	6,056	100.08
00543.00	BRANSON ELECTRIC	SUPPLIES	6,057	6.63
00554.00	DONALD R BRONSARD	RECRUITMENT	6,058	196.63
00547.00	C.A.S.E.	MEMBERSHIP	6,059	175.00
00541.00	CPC FOUNDATION	SUPPLIES	6,060	3.50
00541.00	CAPITOL PUBLICATIONS INC	SUPPLIES	6,061	65.00
00554.00	CAVAN L CARPENTER	RECRUITMENT	6,062	343.00

100575.00	CENTRAL TELEPHONE CO	SERVICE	6.063	1.745.99
100541.00	THE CHRONICLE OF HIGH EDUC	SUBSCRIPTION	6.064	20.00
100556.00	CLAYTON'S FLORAL & GARDEN	FLOWERS	6.065	11.15
100541.00	COLLEGE ADMIN PUBLICATIONS	SUBSCRIPTION	6.066	39.00
100545.00	COLUMBIA UNIV PRESS	BOOKS	6.067	30.90
100573.00	COMMONWEALTH EDISON	ELECTRIC BILL	6.068	4,588.03
100545.00	CONCEPT MEDIA	BOOKS	6.069	393.00
100541.00	CONSULT PSYCHOLOGISTS	SUPPLIES	6.070	67.38
100543.00	CONTEMPORARY MCGRAW HILL	SUPPLIES	48.00	
100543.00	X X X	X X	38.00	
100543.00	X X X	X X	49.00	
118550.00	ROBERT CROUSE	TRAVEL	6.071	126.00
100547.00	COUNCIL ADVANCE & SUPPORT	EDUC. SUPPLIES	6.072	44.80
100543.00	CURRIC DEVELOP & RESEARCH	SUPPLIES	6.073	95.00
100547.00	THE DAILY GAZETTE	AD	6.074	15.90
100550.00	CYNTHIA D'ANDRE	TRAVEL	6.075	5.00
100530.00	A B DICK CO	SERVICE	6.076	11.85
100544.02	DIXON CAMERA CENTER	SUPPLIES	41.36	
100547.00	X X X	SERVICE	34.75	
100550.00	RICHARD DOOLEN	TRAVEL	6.078	76.11
100544.02	EBERLEY'S DRUGS	SERVICE	6.079	16.00
100547.00	RONALD J ECKBURG	COMMERCIALS	6.080	15.59
300543.00	FENNELLY CHILTON SALES	SUPPLIES	6.081	150.00
100531.00	DR THOMAS FLYNN	SERVICES	6.082	26.00
100547.00	THE FOTO SHOP	FILM	6.083	250.00
100550.00	RALPH GELANDER	TRAVEL	6.084	22.85
112530.00	VINCENT GILBERT	SERVICE	6.085	16.00
100554.00	EMERALD HILL	RECRUITMENT	6.086	105.00
312541.01	HASKELL'S	SUPPLIES	6.087	109.56
100556.00	HILL CREST GREENHOUSE	FLOWERS	6.088	6.97
100562.00	I.B.M. CORP.	RENTAL EQUIP	6.089	15.00
100530.00	I.B.M. CORP.	SERVICE	1544.00	383.10
800530.32	X X	SERVICE	30.00	
1000541.00	X X	SUPPLIES	18.00	
1000539.00	X X	SERVICE	132.60	
1000546.00	IL COMM COLLEGE TRUSTEES	DUES	6.091	1,724.60
1000544.00	INDIANA UNIVERSITY	SUPPLIES	6.092	1,783.40
1000554.00	DEBBIE JAMISON	RECRUITMENT	6.093	8.25
714543.00	JOINT REVIEW COMM EDUC	RADIOL. TECH. SUPPLIES	6.094	21.90
000549.00	JOSTEN'S	DIPLOMAS	6.095	225.00
713550.00	JAN KIME	TRAVEL	6.096	118.56
1000554.00	DONALD W KINZY	RECRUITMENT	6.097	23.10
1000593.00	KISHWAUKEE COLLEGE	CHARGE BACK	6.098	117.10
1000544.01	LIBRARY OF CONGRESS	SUPPLIES	6.099	247.52
800544.00	ESTHER LONGANECKER	TUITION REIMB 4 HRS	6.100	3.60
714543.00	LOW /X-RAY	SUPPLIES	6.101	88.00
1000585.00	A X X	EQUIP	500.33	
1000554.00	LARRY G MODOUGLE	RECRUITMENT	6.102	615.58
1000541.00	JAMES D MCHOLLAND	SUPPLIES	6.103	308.45
300543.00	MCKILLIGAN INDUS SUPPLY	SUPPLIES	6.104	62.35
1000550.00	RONALD MARLIER	TRAVEL	6.105	41.76
1000541.00	MASTERCO PRESS INC	SUPPLIES	6.106	65.40
1000554.00	LENA MERLO	RECRUITMENT	6.107	7.20
1088543.00	CHAS F MERRILL PUBLISM	SUPPLIES	6.108	15.90
1000544.02	X X X	SERVICE	119.65	596.40
		SUPPLIES	11.20	130.85

00541.00	MOORE BUSINESS FORMS	SUPPLIES	118.90	
00541.00	X X X	X X	147.74	6.111 266.64
00530.00	ED MUELLER AUDIO VISUAL	SERVICE		6.112 11.90
00542.00	MULTIGRAPHICS DIV	SUPPLIES		6.113 190.42
00554.00	ROBERT P MURPHY	RECRUITMENT		6.114 330.86
00541.00	NACUBO	DUES		6.115 25.00
00530.02	N.C.R. CORP.	SERVICE	57.00	
00530.00	X X	X X	1711.36	
00530.00	X X	X X	2112.00	
00562.00	X X	EQUIP RENTAL	2683.80	6.116 6,564.16
00554.00	SAM E NAMMINGA JR	RECRUITMENT		6.117 120.79
00541.00	NATIONAL COMPUTER SYSTEMS	SUPPLIES		6.118 155.25
00545.00	N.F.P.A.	BOOK		6.119 18.43
18543.00	N.F.P.A. NATL FIRE PROT	MEMBERSHIP		6.120 120.68
15543.00	NATL GEOGRAPHIC SOCIETY	SUBSCRIPTION		6.121 87.75
00541.00	NELSON OFFICE SERVICES	SERVICE		6.122 4.00
00543.00	NORTHERN ILL UNIV	SUPPLIES		6.123 63.20
00541.00	OMS INC	SUPPLIES		6.124 34.64
00530.00	OPTICAL SCANNING CORP	SERVICE		6.125 105.00
00556.00	PHYL'S FLOWERS	FLOWERS		6.126 15.75
00554.00	PLUM TREE MANOR CHALET	RECRUITMENT		6.127 150.68
18543.00	PORTER'S CAMERA STORE	SUPPLIES		6.128 277.35
00593.00	PRairie STATE COLLEGE	CHARGE BACK		6.129 167.44
00547.00	THE PRINT SHOP	SUPPLIES		6.130 12.50
00541.00	PSYCHOLOGICAL CORP	SUPPLIES		6.131 50.83
0542.00	R-GRAPHICS	SUPPLIES		6.132 42.96
00593.00	ROCK VALLEY COLLEGE	CHARGE BACK		6.133 657.72
12543.00	ROSE DISCOUNT RECORD	SUPPLIES		6.134 35.97
12543.00	X X X	SUPPLIES		6.135 59.66
18543.00	SVC BOOKSTORE	SUPPLIES	17.90	
11543.00	X X	X X	.69	
00543.01	X X	X X	.84	
12543.00	X X	X X	8.50	
14543.00	X X	X X	4.71	
13543.00	X X	X X	1.95	
00544.02	X X	X X	4.29	
00541.00	X X	X X	4.59	
00541.00	X X	X X	9.91	
00541.00	X X	X X	9.30	
00541.00	X X	X X	1.18	
00541.00	X X	X X	24.20	
00541.00	X X	X X	.87	6.136 88.93
00543.00	SVC BUILDING FUND	SUPPLIES	6.22	
00543.00	X X X	X X	2.72	6.137 8.94
00530.00	SAW SERVICE SHOP	SERVICE		6.138 13.95
12543.00	SCHLOAT PRODUCTIONS	SUPPLIES		6.139 212.00
00545.00	THE SCHOLARS BOOKSHELF	BOOKS		6.140 19.00
11530.00	SCIENTIFIC PRODUCTS	SERVICE	178.50	
11543.00	X X	SUPPLIES	46.87	6.141 225.37
00545.00	CHARLES SCRIBNER'S SONS	BOOKS		6.142 36.66

00544.02	SEAL PEEL INC	SUPPLIES	6.143	6.96
00544.00	MICHAEL SEGUIN	TUITION REIMB 3 HRS.	6.144	75.50
00547.00	B F SHAW PRINTING CO	SUPPLIES	6.145	1,380.00
00542.00	GLENN SPUTE	SUPPLIES	6.146	10.00
00530.00	STERLING BUS MACHINES	SERVICES	262.50	
00530.01	X X X	SERVICES	73.80	
13543.00	X X X	SUPPLIES	18.49	
00530.00	X X X	SERVICES	136.00	
00539.00	X X X	SERVICE	23.50	514.29
00543.00	G F STOCKER COPY EQUIP	SUPPLIES	6.148	99.90
00550.00	LAURA THOMPSON	TRAVEL	6.149	5.98
00543.00	TIME LIFE BOOKS	SUPPLIES	6.150	15.58
00541.00	VARCO INC	SUPPLIES	6.151	564.20
00541.00	UNIVERSITY ASSOC INC	SUPPLIES	6.152	27.00
00543.00	UNIV OF ILL	SUPPLIES	6.153	33.90
00544.02	UNIV OF IOWA	SUPPLIES	6.154	6.55
00530.00	VISUALCRAFT INC	SERVICE	6.155	18.30
00541.00	VOCATIONAL GUIDANCE MANUALS	SUPPLIES	6.156	13.25
00531.00	WARD WARD CASTENDYCK	SERVICES	6.157	597.71
00550.00	MACK WARREN	TRAVEL	6.158	33.20
00545.00	WEST PUBLISHING CO	BOOKS	6.159	125.00
00575.00	WESTERN UNION	TELEGRAM	6.160	23.06
00554.00	RICHARD WHELCHL	RECRUITMENT	6.161	179.82
12550.01	RONALD WILLIAMS	TRAVEL	32.69	
00554.00	X X	RECRUITMENT	22.61	55.30
00544.01	THE H W WILSON CO	SUPPLIES	6.163	254.00
00541.00	WRITING SALES	SUPPLIES	6.164	117.42
00543.00	SVC PETTY CASH	SUPPLIES	.98	
00544.00	X X X	FAIR	.68	
00549.00	X X X	SUPPLIES	7.46	9.12
	SVC IMPREST FUND		6.165	
			6.166	1,586.43

300543.00	SIEG ILL CO	SUPPLIES	6.167	15.40
		TOTAL BILLS		\$39,683.89
		Cks. #5912, 6031-6046 and void #5972		<u>276,650.88</u>
		TOTAL EDUCATIONAL FUND FOR AUGUST		\$ 316,334.77

BUILDING FUND

2-000-521	PRUDENTIAL LIFE INS. CO.	July Premium	4,246	\$ 918.19
0-000-544	CENTRAL HEATING & COOLING	Supplies	4,247	6.50
1-000-530	HONEYWELL, INC.	Services	4,248	1,947.00
1-000-530	DAVID MAYES	Services	4,249	150.00
1-000-530	MONTGOMERY ELEVATOR CO.	Services	4,250	<u>353.94</u>
				3,375.63

100.544.00	ACE HARDWARE	SUPPLIES	4.251	33.82
100.544.00	CRESCENT ELEC CO	SUPPLIES	4.252	47.67
100.544.00	DIXON PAINT CO	SUPPLIES	4.253	114.02
100.544.00	NORMAN EARNST POOL & CHEM	SUPPLIES	4.254	50.00
100.544.00	FAIRFAX HARDWARE	SUPPLIES	4.255	13.10
100.550.00	GLADYS GUNTLE	TRAVEL	4.256	6.30
100.544.00	HOME LUMBER CO	SUPPLIES	4.257	35.47
100.544.00	INDUS PUBLISHING CO	SUPPLIES	4.258	9.95
100.544.00	LINCOLN RENTALL & SALES	SUPPLIES	4.259	16.49
100.530.00	DAVID MAYES	SERVICE	4.260	150.00
100.544.00	MICKEY'S LINEN & TOWEL	SUPPLIES	4.261	119.04
100.530.00	MILWAUKEE ELEC TOOL	SERVICE	4.262	29.76
100.530.00	MONTGOMERY ELEVATOR	SERVICE	4.263	353.94
100.571.00	NORTHERN ILL GAS CO	SERVICE	4.264	41.41
100.530.00	ROCK VALLEY DISPOSAL	SERVICE	4.265	10.00
100.544.00	SVC EDUCATIONAL FUND	SUPPLIES	4.266	68.71
100.544.00	SERV-A-LITE PRODUCTS	SUPPLIES	4.267	33.95
100.530.00	SIMPLEX TIME RECORDER	SUPPLIES	4.268	59.40
100.530.00	STERLING BUS MACHINES	SERVICE	4.269	95.50
100.544.00	STEWART TRUCK & EQUIP	SUPPLIES	4.270	51.45
100.544.00	TRACTOR SUPPLY CO	SUPPLIES	4.271	24.99
100.544.00	WESTERN AUTO ASSOC	SUPPLIES	4.272	32.58
100.544.00	WOLOHAN LUMBER CO	SUPPLIES	4.273	15.66
100.544.00	SVC IMPREST FUND	SUPPLIES	4.274	38.25
100.544.00	SVC PETTY CASH FUND	SUPPLIES	4.275	10.03

TOTAL BILLS

1,463.49

Cks. #4246 thru #4250

3,375.63

TOTAL BLDG. FUND - AUG.

4,839.12

SITE & CONSTRUCTION FUND

00589.00	FRANKE & MILLER	SERVICE	572	890.68
00589.00	WARD WARD CASTENDYCK...	SERVICE	573	330.92
				.00

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TOTAL SITE & CONSTRUCTION FOR AUGUST 1,221.60 T

BOND & INTEREST #2

0-000-564	CENTRAL NATIONAL BANK	Interest	10	\$ 4,400.00
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TOTAL BOND & INTEREST #2 FOR AUGUST \$ 4,400.00

PREST FUND

0-316-543	Stop payment on Chk. #3205, 1/12/76	\$ (67.50)
18-000-541	Void chk. #3420, 7/6/76	(3.20)
12-000-544	Postmaster	Postage 3424 25.00
12-000-544	Postmaster	Bulk Mailing 3425 100.00
0-316-550	Practical Management Assoc. 55.00	Registration fee 3426 110.00
0-418-550	" " " 55.00	
18-000-541	Natl. Inst. for Financial Admin.	Membership 3427 25.00
18-000-541	Natl. Assn. of Student Finan. Aid	Dues 3428 50.00
12-000-544	United Parcel Service	Service 3429 2.00
33-000-547	Juanita Prescott	Pictures 3430 7.00
10-000-544	Terminal Transport Co., Inc.	Freight 3431 20.98
10-000-544	Knox Motor Service	Freight 3432 15.10
11-000-541	I.A.C.R.A.O.	Membership 3433 16.00
12-000-544	United Parcel Service	Service 3434 4.84
38-000-541	NCS Interpretive Scoring System	Manual 3435 5.00
12-000-554	Ronald F. Williams	Interview 3436 9.49
38-000-549	Lois Eichman	Service 3438 20.00
	VOID	3437
	VOID	3439
38-000-550	Only Holiday Inn	Meeting, Motel 3440 16.00
38-000-541	Amer. Personnel & Guidance Assn.	Membership 3441 34.00
38-000-549	Snow White Bakery	Cookies 3442 9.48
38-000-549	Rosemary Johnson	Refreshments 3443 11.21
10-316-543	DuPage Regional Unit CAEYC	Membership 3444 20.00
12-000-544	United Parcel Service	Service 3445 2.00
8-000-549	Janet Kime	Supplies 3446 21.39
38-000-549	Hey Brothers	Refreshments 3447 18.00
70-000-544	Lawson Products	Supplies 3448 .17'
40-200-543	Hearst Books	Encyclopedia 3449 69.72
70-000-544	David Zindel	Supplies 3450 2.00
92-000-544	United Parcel Service	Service 3451 2.00
10-418-543	Amphoto	Supplies 3452 13.90
92-000-544	Postmaster	Bulk Mailing 3453 100.00
	VOID	3454
92-000-544	Postmaster	Postage 3455 25.00
38-000-541	Amer. Medical Assn.	Directory 3456 4.50
92-000-544	Postmaster	Postage Meter 3457 903.10
38-000-544	Pete Schaffer	Slides 3458 15.00
92-000-544	United Parcel Service	Service 3459 2.00
20-000-544-02	Spiratone Inc.	Supplies 3460 15.50

TOTAL DISBURSEMENTS	<u>\$1,624.68</u>
EDUCATIONAL FUND -	\$1,586.43
BUILDING FUND -	38.25

alance In Fund - \$1,399.32  
Disbursements 1,624.68

total In Fund \$3,024.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Robert Hefner

**PRESIDENT**

Arman Saulsopp

**SECRETARY**

**DATE**

TREASURER'S REPORT

July 31, 1976

BUILDING FUND

Balance on Hand June 30, 1976 \$ 104,977.96

Receipts:

Taxes	38,300.63
Misc. Revenue	419.00
Expenditure Credits	<u>951.40</u>
	<u>39,671.03</u>

Total Available \$ 144,648.99

Disbursements:

Expenses for July	<u>5,327.25</u>
	<u>5,327.25</u>

Balance on Hand July 31, 1976 \$ 139,321.74

EDUCATIONAL FUND

Balance on Hand June 30, 1976 \$ 184,583.77

Receipts:

Taxes	153,260.24
Charge-Back	61.35
State Apport-Spring	12,400.00
ICCB Non-Business	1,490.75
Federal Work Study	9,611.12
Student Tuition-Spring	75,000.00
Transcript Fees	105.00
Other Revenue	27.55
Expend. Credits	<u>5,328.03</u>
	<u>257,284.04</u>

Total Available \$ 441,867.81

Disbursements:

Expenses for July	<u>105,845.79</u>
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Balance on Hand July 31, 1976 \$ 336,022.02

FARE & CONSTRUCTION FUND - Dixon National Bank

Balance on Hand June 30, 1976 \$ 57,707.43

Receipts:

Rental Income	<u>4,373.34</u>
	<u>4,373.34</u>

Total Available \$ 62,080.77

Disbursements:

Expenses for July	<u>8,454.64</u>
	<u>8,454.64</u>

Balance on Hand July 31, 1976 \$ 53,626.13

ITE AND CONSTRUCTION FUND - HARRIS TRUST

alance on Hand June 30, 1976 \$ 6,811.09

ceipts: - 0 -

isbursements: - 0 -

alance on Hand July 31, 1976 \$ 6,811.09

OND & INTEREST FUND #1

alance on Hand June 30, 1976 \$ 30,860.63

ceipts:  
Taxes 70,857.61  
Interest on Invest. 226.05 71,083.66

otal Available \$ 101,944.29

isbursements:

Investments-Savings Bk. 98,000.00 98,000.00

alance on Hand July 31, 1976 \$ 3,944.29

OND & INTEREST FUND #2

alance on Hand June 30, 1976 \$ 11,614.08

ceipts:  
Taxes 26,207.21 26,207.21

otal Available \$ 37,821.29

isbursements:

Investments-Book 36,000.00 36,000.00

alance on Hand July 31, 1976 \$ 1,821.29

ORKING CASH FUND

alance on Hand June 30, 1976 \$ 36,201.77

ceipts: - 0 -

otal Available \$ 36,201.77

isbursements: - 0 -

alance on Hand July 31, 1976 \$ 36,201.77

FUNDS INVESTED

me - Open Deposit	B & I #1	\$ 98,000.00
Certificate of Deposit	S & C	50,000.00
me - Open Deposit	B & I #2	11,814.85
Certificate of Deposit	B & I #1	45,000.00
Certificate of Deposit	S & C	326,633.57
me - Open Deposit	S & C	150,000.00
Certificate of Deposit	Working Cash	316,757.41
Certificate of Deposit	Working Cash	211,130.31
Certificate of Deposit	Building	51,461.56
me - Open Deposit	B & I #1	92,865.43
me - Open Deposit	B & I #2	<u>36,000.00</u>
	<b>TOTAL INVESTED</b>	<b><u>\$1,389,663.13</u></b>

## SAUK VALLEY COLLEGE

## STUDENT LOAN FUND

Period Ending 7/31/76

B A L A N C E   S H E E T

**ASSETS:**

**LIABILITIES AND NET WORTH:**

Fund Equity #1	\$1,949.15
Fund Equity #2	<u>2,560.00</u>
	<u>\$4,509.15</u>

## PROFIT AND LOSS

**EXPENSES:** *None*

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 7/31/76

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

Cash	\$ 85,590.51	
Work Study Awards Available from Fed. Gov. 1976-77	96,156.00	
Work Study Awards Capital 1976-77		111,156.00
Work Study Awards Paid 1976-77	4,871.59	
E.O.G. Funds Receivable from Fed. Gov. 1976-77	52,290.00	
Initial Year E.O.G. Awards Capital 1976-77		29,420.00
Initial Year E.O.G. Awards Paid 1976-77	-0-	
Renewal Year E.O.G. Awards Capital 1976-77		22,870.00
Renewal Year E.O.G. Awards Paid 1976-77	-0-	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1976-77	130,630.00	
Basic E.O.G. Program Awards Capital 1976-77		140,880.00
Basic E.O.G. Program Awards Paid 1976-77	-0-	
Work Study Awards Available from Fed. Gov. 1975-76	-0-	
Work Study Awards Capital 1975-76		127,709.00
Work Study Awards Paid 1975-76	114,323.17	
E.O.G. Funds Receivable from Fed. Gov. 1975-76	-0-	
Initial Year E.O.G. Awards Capital 1975-76		27,970.00
Initial Year E.O.G. Awards Paid 1975-76	27,970.00	
Renewal Year E.O.G. Awards Capital 1975-76		35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	34,269.32	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1975-76		1,472.00
Basic E.O.G. Program Awards Capital 1975-76		158,896.00
Basic E.O.G. Program Awards Paid 1975-76	154,368.68	
Inactive Federal Grants		44,451.27
	<u>\$ 700,469.27</u>	<u>\$700,469.27</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 7/31/76

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

ASSETS:

Cash in Bank . . . . .	\$ 20,205.36
Petty Cash . . . . .	300.00
Investments . . . . .	15,125.00
Inventory 6/30/76. . . . .	40,539.36
	<u>\$ 76,169.72</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 98,989.41 . . . . .
Net Loss . . . . .	<u>(-22,819.69)</u> . . . . .
	<u>\$ 76,169.72</u>

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

INCOME:

Textbook Sales . . . . .	\$ 3,591.10
Supplies Sales . . . . .	274.15
Miscellaneous Sales. . . . .	194.97
Paperback Sales. . . . .	85.51
Used Book Sales. . . . .	308.46
Sales Tax Collected. . . . .	289.83
Over and Under . . . . .	<u>.49</u>
	\$ 4,744.51

EXPENSES:

Textbook Purchases . . . . .	\$25,453.69
Supplies Purchases . . . . .	551.74
Miscellaneous Purchases. . . . .	165.44
Paperback Purchases. . . . .	13.42
Used Book Purchases. . . . .	20.48
Sales Tax Paid . . . . .	-0-
Salaries and Wages . . . . .	764.00
Transportation Charges . . . . .	459.63
Supplies Expense . . . . .	116.50
Telephone. . . . .	<u>19.30</u>
	\$ 27,564.20

NET LOSS on a cash basis without regard to inventory  
or Accounts Payable . . . . . (-\$22,819.69)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

July 31, 1976

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Student Activity Income	\$655.85
Cash Over & Under	<u>(.85)</u>
<b>TOTAL INCOME</b>	<b>655.00</b>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense		<u>\$(103.97)</u>
Intramurals - Coed		
Cheerleaders & Pom Pom Exp.		
Speech Activities/Reader's Theatre		
Drama Expense		
Music Expense	<u>(125.00)</u>	
Student Activity Expense	<u>222.50</u>	
Student Newspaper Expense		
Student Magazine Expense		
Associated Student Board	<u>30.00</u>	
Musical		
Women's Intercollegiate Act.		
Contingencies/Non-Budgeted		
	<u>- 0 -</u>	<u>\$ 23.53</u>

<b>TOTAL EXPENSE</b>	<u><b>23.53</b></u>
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Excess of Revenue over Expenditures, as of July 31, 1976	<u>\$631.47</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

July 31, 1976

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$107,805.50	Student Tuition	\$177,720.00
Petty Cash	- 0 -	Out-of-District Fees	20.45
Accts. Rec.	124,946.38	Due Educational Fund	776.90
		Due Building Fund	563.00
		Due Student Loan Fund	343.97
		Due Bookstore	5.38
		Tuition Refunds	(5,183.25)
			\$174,246.45

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 27.24
Parking	10,850.04
Recreation Room Fund	2,402.76
Student Locker Fund	91.30
Land Lab.	3,688.47
Community Services	8,419.99
Child Care Center	506.96
EMTA Grant	(3,462.93)
Photography Supplies	530.71
LPN Supplies	5,213.73
HEW Nurses Grants	330.00
Nursing Capitation	121.05
Audio Tutorial Materials	(746.84)
1974-75 Disadvantaged Gt.	1,327.03
1975-76 Disadvantaged Gt.	4,821.21
1976-77 Disadvantaged Gt.	(800.00)
1975-76 ICCB Public Services	1,262.42
CETA Public Services	(1,511.55)
Miscellaneous	138.85
CETA C/S Secretarial	(1,576.15)
CETA C/S Welding	(6,536.10)

25,098.19

FUND EQUITY

July 1, 1976 \$32,775.77

Excess of Revenue over  
Expenditures, as of  
July 31, 1976 631.47

33,407.24

TOTAL ASSETS \$232,751.88 TOTAL LIABILITIES & FUND EQUITY \$232,751.88

STUDENT ACTIVITY

July 31, 1976

Balance On Hand, June 30, 1976	\$ 56,123.58
July Receipts	<u>147,352.65</u>
	203,476.23
Disbursements for July 1976	<u>95,670.73</u>
Balance, July 31, 1976	<u>\$107,805.50</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
506	Gail Ripka-#250 Miscellaneous, Check in exchange		\$1,500.00
507	The National Registry of Emergency Medical Technicians-#360 Misc. Final examinations (19)		285.00
508	SVC Payroll Fund-#354 CETA, Final 6/30/76 payment for D. Wolford		252.00
509	SVC Educational Fund-#260 Student Activity \$3.15, #335 Community Services \$28.00, #352B Disadvantaged Grant \$18.01, #370 CETA C/S Secretarial \$2.10, Xerox during June 1976, #264 ASB, Summer Theatre \$12.50, #335 Community Services \$12.78, Workroom for June 1976, #352B Disadvantaged Grant \$22.55, Storeroom charges for June 1976		99.09
510	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during June 1976		303.57
511	SVC Bookstore-#319 Due Bookstore \$722.64, Trial Balance, 6/30/76, #251 Athletic Exp/Palumbo \$6.25, #352B Disadvantaged Grant \$13.50, #370 CETA Secretarial \$8.40, #371 CETA Welding \$91.80, Bookstore purchases during June 1976		842.59
512	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, 6/30/76		3,018.84
513	SVC Building Fund-#316 Due Building Fund, Trial Balance, 6/30/76		482.85
514	Interstate Audio-Visual Inc.-#260 Student Activity, EIKI Zoom lens		77.50
515	John Erickson, MD-#337 EMTA, Instruction		30.00
516	Edgar R. Picken, MD-#337 EMTA, Instruction		30.00
517	LaMonte T. Ballard, MD-#337 EMTA, Instruction		30.00
518	C. J. Mueller, MD-#337 EMTA, Instruction		30.00
519	Jack L. Alter, MD-#337 EMTA, Instruction		30.00
520	Shirley Wernick-#337 EMTA, Instruction		30.00
521	Thomas J. McDonnell, MD-#337 EMTA, Instruction		30.00
522	John J. McDonnell, MD-#337 EMTA, Instruction and Exam		60.00
523	Dora Zaeske, MD-#337 EMTA, Instruction		30.00
524	John Hubbard, MD-#337 EMTA, Instruction		30.00
525	David W. Mandrgoc-#337 EMTA, Instruction		30.00
526	Marsha Hoff-#337 EMTA, Examination		30.00
527	Jerome Ray-#320 Tuition Refund, Dropped 4 sem. hrs. Summer		60.00
528	Kay Weakley-#360 Miscellaneous, Check for change		895.00
529	Dan Mabee-#252 Athletic Exp/Mabee, Mileage and meals for track inspection at NIU, DeKalb, IL		24.70
530	Jone Segura-#103 Accts. Receivable, Foundation Grant, Summer		60.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
531	SVC Educational Fund-#302 Out-of-District Fees, Trial Balance, 6/30/76, T. Edlund, Summer		61.35
532	Paula Davison-#315 Due Educational Fund, Refund of art fee		10.00
533	Welders Supply Co.-#371 CETA Welding, Supplies		98.00
534	Cathleen Van Weelden-#320 Tuition Refund, Class cancelled, 3 hrs.		45.00
535	Vernon Schaver-#320 Tuition Refund, Class cancelled, 3 hrs.		45.00
536	Eutectic Castolin Corp.-#371 CETA Welding, Supplies		132.20
537	Welders Supply Co.-#371 CETA Welding, Supplies		282.71
538	Illinois Bell Telephone Co.-#352 B Disadvantaged Grant, Mexican Outreach July service		39.28
539	SVC Payroll Fund-#371 CETA Welding \$725.00, #354 CETA Public Services \$525.00, #335 Community Service \$575.00, #370 CETA Secretarial \$503.86, #353 B ICCB public Services \$75.00, #337 EMTA \$716.00		3,119.86
540	SVC Educational Fund-#301 Student Tuition, Spring		75,000.00
541	David Irelan-#360 Miscellaneous, Check for change		968.25
542	Dramatists Play Service, Inc.-#264 A.S.B., Additional royalty for "Hot L Baltimore", summer play		30.00
543	Sterling Camera Center-#260 Student Act. Expense, Supplies		11.40
544	The Daily Gazette-#260 Student Activity, Film ads		33.60
545	Welders Supply Co.-#371 CETA Welding, Equipment		1,438.00
546	Highland Community College-#347 Law Enforcement, Summer		60.00
547	National Center for Human Potential Seminars & Services, Added room charges for Mr. Charles Miley's room at Ramada Inn, 5/31/76		23.63
548	Baseball Clinic-#251 Athletic Exp/Palumbo, Subscription		25.95
549	Roger Kostecki-#320 Tuition Refund, Dropped 4 sem. hrs. Summer		60.00
550	Visual Education Consultants Inc.-#335 Community Services \$33.00, #353B ICCB Public Services \$11.81, Filmstrips		44.81
551	South-Western Publishing Co.-#370 CETA Secretarial		38.48
552	Physical Education Book Society,-#251 Athletic Exp/Palumbo, Text Book of Athletic Taping Techniques		2.48
553	Law Enforcement Assistance Administration-#347 Law Enforcement, To deobligate the 1975-76 Law Enforcement Grant		1,748.00
554	William P. Rogers-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
555	James Hatten, Jr.-#320 Tuition Refund, Dropped 17 sem. hrs. Fall		255.00
556	Gingrich Photography-#253 Athletic Exp/Hartje, Baseball pictures		42.90
557	Servomatation Corp.-#335 Community Services, Luncheon, Advertising		36.30
558	NEC-#260 Student Activity, Membership through April 30, 1977		100.00
559	Joseph T. Ryerson & Son, Inc.-#371 CETA Welding, Supplies		320.49
560	Elizabeth Albertson-#320 Tuition Refund, Dropped 9 sem. hrs. Fall		135.00
561	SVC Payroll Fund-#334 Land Lab. \$275.56, #335 Community Services \$314.00, #352C 76-77 Disadvantaged Gt. \$800.00, #354 CETA Public Services \$765.00, #370 CETA Secretarial \$503.86, #371 CETA Welding \$2-0.00, Payroll for 7/31/76		2,858.42
562	McGraw-Hill Book Co.-#370 CETA Secretarial, Supplies		290.98

SAUK VALLEY COLLEGE

APPROVED BY

Robert Wolf  
PRESIDENT

Elmer Saubapp  
SECRETARY  
DATE