

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
October 26, 1981 8:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports/Actions:
  - 1. Treasurers report
  - 2. Current disbursements
  - 3. Current payroll journal
  - 4. Liquidation/consolidation of Working Cash Fund
  - 5. Establish Student Services Special Fund
  - 6. Institutional Membership: American Association of Community and Junior Colleges
- F. Personnel Recommendations:
  - 1. Confirmation of Advisory Committees
  - 2.
- G. Other Actions:
  - 1. Acceptance of Donation
  - 2. Authorization to Purchase Marquee
- H. Reports:
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
- I. Presidents Report:
  - 1. Support Staff study
  - 2. Building modifications
  - 3. Early retirement for college employees
  - 4. Close out of Cooperative Agreement
  - 5. State reimbursement for building deficiencies
- J. Time of Next Meeting - November 9
- K. Executive Session

# MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 26, 1981

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 26, 1981 in the Board Room of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Chairman Reigle called the meeting to order at 7:30 p.m. and the following members answered roll call:

Lorna Keefer	Oscar Koenig
William Reigle	Juanita Prescott
Kay Fisher	Steve Falzone

Absent: John Fassler Ann Powers

Minutes: It was moved by Member Keefer and seconded by Member Fisher that the Board approve the minutes of the September 28 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Koenig and seconded by Member Fisher that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

Disbursements: It was moved by Member Keefer and seconded by Member Fisher that the Board approve the bills in the following amounts:

Educational Fund	\$327,063.65
Building Fund	34,974.49
Site & Construction	217,511.09
Working Cash	250,000.00
Insurance	8,225.29

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the payroll of September 30 in the amount of \$124,733.71 and the payroll of October 15 in the amount of \$126,429.36. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund:

It was moved by Member Koenig and seconded by Member Fisher that the Board liquidate the Bond and Interest Fund into the Working Cash Fund since the sole and legal purpose of this Bond and Interest Fund has been

October 26, 1981

Working Cash  
Fund (Continued)

satisfied through the redemption of the bonds and the payment of all interest obligations thereon. In a roll call vote, all voted aye. Motion carried.

Special Projects  
Fund:

It was moved by Member Keefer and seconded by Member Prescott that the Board approve the establishment of the Student Services Special Fund as presented. In a roll call vote, all voted aye. Motion carried.

AACJC  
Membership:

It was moved by Member Prescott and seconded by Member Koenig that the Board resume membership in the AACJC at a cost of \$865 per year. In a roll call vote, all voted aye. Motion carried.

Advisory  
Committees:

It was moved by Member Prescott and seconded by Member Koenig that the Board confirm the attached Advisory Committee memberships as presented. In a roll call vote, all voted aye. Motion carried.

Donation:

It was moved by Member Keefer and seconded by Member Koenig that the Board accept the donation of 3,000# of sheet metal and 1,800# of aluminum from the Donaldson Company of Dixon and send a letter of appreciation for same. This material will be used in our Machine Tool Department. Motion voted and carried.

Marquee:

Discussion was held on the purchase of a marquee for the college. Answers have been sought to the questions raised at the last meeting and are contained in the attached materials. After further discussion and consideration it was moved by Member Prescott and seconded by Member Koenig that the Board approve:

Recommendation #1: That the Board authorize the administration to issue a Request for Proposal for a college identification sign and marquee incorporating a double-face sign using manually movable letters and the other features as outlined with this option.

In a roll call vote, all voted aye. Motion carried.

It was then moved by Member Keefer and seconded by Member Prescott that the Board approve:

Marquee:  
(Continued)

Recommendation #2: That the Board authorize the administration to begin a fund-raising project to accept the donations from community contributions for the marquee.

In a roll call vote, all voted aye. Motion carried.

It was then moved by Member Koenig and seconded by Member Fisher that the Board approve:

Recommendation #3: That the Board authorize the administration to begin negotiations with the State of Illinois Highway Department for permission to erect an identification sign on their right-of-way adjacent to our property.

In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee, Falzone, reported on the new ASB officers, the October 19 performance of Peter Alsop, the poll to be taken on what students would like for future events to be scheduled at the college, the Halloween Dance on October 30, the ASB meeting held recently, and Kathryn Koob (the former American hostage) who will appear at SVC on November 5.

Member Prescott reported that she would like to attend an ICCTA meeting in Chicago on November 13 and 14. Mr. Reigle expressed the Board's appreciation to Mrs. Prescott for the well-planned regional meeting held at SVC on October 14.

Member Fisher reported that the Foundation had the pamphlet ready to go to the printers. She said Karen Shapton had outlined some short and long-range goals for the Foundation to consider. Member Fisher requested the Trustees provide her with 10 names at the next Board meeting to which pamphlets could be mailed.

Dr. Garner then introduced Karen Shapton, Director of Planning and Resource Development, to the Board. He also reported on the status of the support staff study, building modifications, and compensation for building deficiencies. He told the Board that the College was discontinuing its cooperative agreement with the Jane Lamb Hospital in Clinton and informed the Board of the new legislation affecting early retirement for college employees.

Reports:  
(Continued)

He told the Board that recent legislation on the veterans funding may cost the college close to \$60,000 as the college may only be reimbursed 43¢ on the dollar.

Executive  
Session:

At 9:00 p.m. it was moved by Member Prescott and seconded by Member Fisher that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular  
Session:

At 9:30 p.m. it was moved by Member Keefer and seconded by Member Prescott that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Next  
Meeting:

It was moved by Member Keefer and seconded by Member Fisher that a special meeting be called for 12 Noon on November 6, 1981 in the Board Room of the college to canvass the November 3 election results and take care of any other agenda items submitted. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Koenig and seconded by Member Keefer that the Board adjourn. Motion voted and carried.

The meeting adjourned at 9:31 p.m.

Respectfully submitted:



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Kay/Fisher, Secretary

For Board Meeting of  
October 26, 1981

Agenda Item E-4

LIQUIDATION / CONSOLIDATION OF  
WORKING CASH FUND

During the 1979 calendar year Sauk Valley College financed a portion of its current Working Cash Fund through the issuance of Working Cash Bonds in the amount of \$250,000. The obligation for these bonds at maturity was then paid from the proceeds of the Bond and Interest tax levy which was authorized for the purpose of redeeming said bonds.

Over the period of time since these bonds were issued the tax collections plus the investment income have exceeded the bond and interest requirements by approximately \$8,100. Regulations indicate that when bonds have been issued and the purpose for which such bonds were issued has been accomplished and paid for in full and there remains funds on hand in the bond and interest account, the Board of Trustees by resolution may transfer such excess to the fund of the district which bears the nearest relation to the purpose for which the bonds were issued.

RECOMMENDATION:

Board resolution liquidating the Bond and Interest Fund into the Working Cash Fund since the sole and legal purpose of this Bond and Interest Fund has been fully satisfied through the redemption of the bonds and the payment of all interest obligations thereon.

mh

For Board Meeting of  
October 26, 1981

Agenda Item E-5

ESTABLISHMENT OF STUDENT SERVICES  
SPECIAL PROJECTS FUND

At an earlier meeting (July 27) the Board directed the administration to draw up provisions for the establishment of a separate restricted purposes fund to provide for appropriate use of accrued equity resulting from up to fifteen years of Bookstore sales and service.

Provided here is a proposal for such a fund.

RECOMMENDATION:

It is recommended that the Student Services Special Fund be established as presented.

## STUDENT SERVICES SPECIAL PROJECT PROPOSAL

Information submitted by the Business Office indicates that over the past 15 years, the Book Store Equity Fund has accrued to a point that would allow a transfer of funds from this account and still have sufficient amounts to support current operating costs and inventory. Since these funds were for the most part generated by Sauk Valley College students, it seems appropriate that consideration be given to the utilization of these funds for programs or projects which are directly related to students.

### Proposal:

It is proposed that a Student Services Special Project Fund be established in the Restricted Purposes Student Activities Account. It is proposed that \$120,000 be initially deposited in this account as soon as the funds become available. It is further recommended that a minimum balance of \$100,000 always be maintained in this account. This will allow a minimum of \$20,000 to be considered for project development in the first year. The interest earned on the principal deposited subsequent to the fund transfer to this account will be utilized to fund selected projects on an annual basis in the future. It will be the objective of the Student Services Special Project Fund to identify and provide funding for special areas of need that directly benefit students and/or student-related programs at Sauk Valley College. A cooperative process, utilizing input from students, faculty, and administration, will develop specific student-related proposals for the SVC Board of Trustees' consideration. All project proposals will meet the test of directly benefiting students or student-related programs and enhancing the image of Sauk Valley College as an institution of higher learning and advanced cultural and social opportunities.

### Guidelines and Procedures:

- A. Utilizing an approved amount of funds from book store equity, the college will establish a Restricted Purposes Account for Special Student Services Needs. Special student services needs are identified as those that directly benefit students or student-related programs.
- B. A principal balance of no less than \$100,000 will be maintained in this account.
- C. The interest earned on an annual basis, and the balance in excess of \$100,000, will determine the amount of funds available for funding student projects on an annual basis. Any unused interest may be carried over for use in the following year, but a balance of \$100,000 must be maintained in this account.



### Project Development:

- A. The Dean of Student Services will be responsible for general administration and coordination of the program.
- B. The Student Services Committee will serve as the steering committee for proposal development. This committee will, on an annual basis, develop, review, and recommend projects and proposals.
- C. Final recommendations approved by this committee will be forwarded to the President for appropriate action.
- D. Recommendations that receive the President's approval will be forwarded to the Board of Trustees for final action.

### Calendar:

Proposal development by the Student Services Committee will commence with the first official meeting in September and be accomplished by June 1 of each academic year.

### Review:

The procedures and guidelines for the Student Services Special Project proposal will be reviewed on an annual basis by the College Student Services Committee and the Dean of Student Services. Recommendations and findings will be presented to the President.

### Projects:

Examples of special projects that come to mind at this time might include:

- A. Purchase of a college van
- B. New theatre curtain
- C. Developmental funding to initiate, on a one time basis, a new activity, i.e. soccer, college magazine, or a new fine arts program.

For Board Meeting  
of October 26, 1981

Agenda Item F-1

#### CONFIRMATION OF ADVISORY COMMITTEES

Advisory Committees are a critical part of our college. They provide channels of communication with practitioners in our community. They are a rich resource for informational input, curriculum development, market trends, and personal services (students, instructors, etc.).

The Board will want to confirm the appointments presented for advisory committee memberships for the 1981-82 year.

RECOMMENDATION:

That the Board confirm the Advisory Committee memberships as presented.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 19, 1981

## MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

SUBJECT: Advisory Committee Appointments - 1981-82

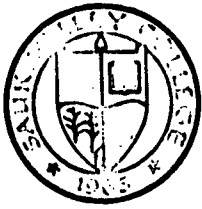
Enclosed are the advisory committee appointments for all career education programs for the 1981-82 school year. All persons on each list have been contacted by written letter and have agreed, either in writing or by telephone, to serve on the respective advisory committees. A copy of the verification form used for this purpose is enclosed.

In addition, the enclosed "Principles and Guidelines for Advisory Committees" is being used as a working model for the operation of all advisory committees during the 1981-82 school year.

Advisory committees are required for all career education programs that receive DAVTE funding. In addition, they provide useful input for our programs that are designed to prepare students for direct entry into career fields.

DF/is

cc - Academic Council  
Dean Sagmoe



# SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

September 21, 1981

TO: Advisory Committee Members  
Agriculture, Business and Technology

FROM: Eugene Wagner *[Signature]*  
Assistant Dean of Business and Technology

The Divisions of Agriculture, Business and Technology are in the process of updating and verifying membership in the various advisory committees. According to divisional records, you are a member of \_\_\_\_\_ Advisory Committee.

Will you please complete the following information, returning it to my office at your early convenience. I would like to have this by October 12th-- your assistance is very much appreciated.

-----  
I (will) (will not) be able to serve on the \_\_\_\_\_ Advisory Committee for this school year. I would recommend that the following information or concerns be discussed at an advisory committee meeting:

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_

\_\_\_\_\_  
Signature

## PRINCIPLES AND GUIDELINES FOR ADVISORY COMMITTEES

- ⑧ Sauk Valley shall maintain a full roster of advisory committees which shall be purposefully used.
- ⑧ Committee membership shall be confirmed on a regular basis (annually, bi-annually, or whatever).
- ⑧ All meetings shall be planned and confirmed well in advance.
- ⑧ Copies of meeting notices shall be send to the Deans and President. (the president will make a special effort to attend as many of these meetings this year as possible).
- ⑧ Agendas will be developed and made up of meaningful topics; for example:
  - Review Advisory Committee purpose:
    - Curriculum
    - Faculty Resource
    - Student Recruitment
  - Review of new developments in the field from reading, research, etc.
  - Ascertain timeliness of introducing new features into instructional programs.
  - Review Sauk student history:
    - Enrollment
    - Academic Progress
    - Graduates
    - Transfer students
  - Open Discussion
- ⑧ Minutes shall be kept of all meetings and distributed to appropriate persons.

August 1980

## GUIDELINES Cont.,

- ⑥ New committee members appointment shall be confirmed by the Board.
- ⑥ Committee members shall be recognized annually by the Dean and president for their service with Thank You notes.
- ⑥ Consideration shall be given for an annual recognition dinner or event.
- ⑥ An annual orientation review should be held with all faculty and other staff who have leadership responsibilities with advisory committees. These guidelines should be presented and assimilated.

ROCK FALLS ADULT LEARNING CENTER

ADVISORY COMMITTEE  
1981-82

Judy Howard. . . . .Adult Learning Center Coordinator  
203½ First Avenue  
Rock Falls, IL 61071  
625-8120

Richard J. Holtam. . . . .Assistant Dean for Community  
and Extended Services  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021  
288-5511 Ext. 390

Bev Segura . . . . .SVC Graduate  
809 West 5th Street  
Rock Falls, IL 61071  
Business Phone 288-5333  
Home Phone 625-7292

Mark B. Nelson . . . . .Illinois Forge, Inc.  
2900 East Rock Falls Road  
Rock Falls, IL 61071  
625-0813

Richard A. Fluck . . . . .Morrison Community Schools  
Unit #6  
643 Genesee Avenue  
Morrison, IL 61270  
772-4071

COMMUNITY SERVICE

ADVISORY COMMITTEE  
1981-82

Mel Swanlund . . . . .Amboy High School  
Amboy, IL 61310  
857-3632 or 857-3765

Bob Ciccicarelli. . . . .Ashton High School  
Ashton, IL 61006  
453-7461 or 453-2415

Leonard Gerth. . . . .Chadwick High School  
Chadwick, IL 61014  
684-5191

Dr. Michael Heckman. . . .Dixon Public Schools  
Assistant Superintendent 415 South Hennepin Avenue  
Dixon, IL 61021

Dr. Martin Power . . . . .Franklin Center High School  
Franklin Grove, IL 61031  
857-2724

Dorthea Rahn . . . . .Milledgeville High School  
Milledgeville, IL 61051  
225-7143

Gordon Nelson. . . . .Morrison Junior High School  
Morrison, IL 61270  
772-7264 or 772-3187

Dale Hall. . . . .Polo High School  
Polo, IL 61064  
946-3314

Nancy Thielen. . . . .Rock Falls School District #13  
Business Office  
Rock Falls, IL 61071  
626-2627

Susan Dixon. . . . .Senior Studies Coordinator  
503 North Hennepin  
Dixon, IL 61021  
288-2775

Richard J. Holtam. . . . .Sauk Valley College  
R.R. 5  
Dixon, IL 61021

William Gengenbach . . . .Thomson High School  
Thomson, IL 61285  
259-2735 or 259-8279



COMMUNITY SERVICE

ADVISORY COMMITTEE  
1981-82

Page 2

Kay Burton . . . . . Walnut High School  
Walnut, IL 61376  
379-2434

Barb Ballew. . . . . Prophetstown High School  
509½ Washington  
Prophetstown, IL 61277  
537-5240 or 537-5161

Pat Wiersema . . . . . Riverbend District Office  
110 10th Avenue  
Fulton, IL 61252  
589-2711

Sue Vance. . . . . Tampico High School  
Tampico, IL 61283  
438-3085 of 438-3095

# RADIOLOGIC TECHNOLOGY

## ADVISORY COMMITTEE

1981-82

Dr. I. G. Almassy. . . . Radiologist  
KSB Hospital  
403 East First Street  
Dixon, IL 61021

Dr. R. G. Arellano . . . Community Hospital of Ottawa  
1100 East Norris Drive  
Ottawa, IL 61350

Mrs. Judith Bastian, R.T. Chief Technologist  
Freeport Memorial Hospital  
1045 West Stephenson Street  
Freeport, IL 61032

Mrs. Beverly Bromenschenkel, R.T.  
Chief Technologist  
Mendota Community Hospital  
Mendota, IL 61342

Dr. K. Chad Alvada. . . . Radiologist  
Community General Hospital  
1601 First Avenue  
Sterling, IL 61081

Dr. Peter Evanson. . . . Radiologist  
Community General Hospital  
1601 First Avenue  
Sterling, IL 61081

Ms. Cathy Cook, R.T. . . Community Hospital of Ottawa  
1100 East Norris  
Ottawa, IL 61350

Mr. Richard Kerley, R.T. Chief Technologist  
Community General Hospital  
1601 First Avenue  
Sterling, IL 61081

Ms. Janet Kime . . . . Assistant Dean of Health and  
(Ex-officio) Natural Science  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Mrs. Lois Morris, R.T. . Chief Technologist  
KSB Hospital  
403 East First Street  
Dixon, IL 61021

RADIOLOGIC TECHNOLOGY

ADVISORY COMMITTEE  
1981-82

Page 2

Mrs. Helen Salsi, R.T. . . Chief Technologist  
Illinois Valley Community Hospital  
925 West Street  
Peru, IL 61354

Mr. Ed McKenney, R.T. . . St. Margaret's Hospital  
600 East First Street  
Spring Valley, IL 61342

NURSING ADVISORY COMMITTEE

LPN - ADN - NURSES AIDE

1981-82

Martha Wilson. . . . . Assistant Administrator  
Nursing Services  
KSB Hospital  
403 East First Street  
Dixon, IL 61021

Cheryl Lachley . . . . . Coordinator of Health Occupations  
Whiteside Area Vocational Center  
1608 Fourth Avenue  
Sterling, IL 61081

Dr. David Deets. . . . . Physician  
Medical Arts Clinic  
403 East First Street  
Dixon, IL 61021

Jean Martz, R.N. . . . . Director of Nursing  
Community General Hospital  
First Avenue and LeFevre Road  
Sterling, IL 61081

Annette Widener, R.N. . . Nursing Consultant  
Dixon Developmental Center  
2400 North Brinton Avenue  
Dixon, IL 61021

Alice Cassens, R.N. . . . School Nurse  
Dixon High School  
Dixon, IL 61021

Sylvia E. Montavon . . . Administrator  
Lee County Nursing Home  
800 Division  
Dixon, IL 61021

Judy Repass, R.N. . . . . Sauk Valley College Graduate  
808 West Sixth Street  
Sterling, IL 61081

Marge Hardin. . . . . Counselor  
Morrison High School  
Morrison, IL 61270

Beth Radunz. . . . . Administrator  
Sterling Care Center  
105 East 23rd Street  
Sterling, IL 61081

NURSING ADVISORY COMMITTEE

LPN - ADN - NURSES AIDE

1981-82

Page 2

Donna Rosenthal, R.N. . . . . Director of Nursing  
Morrison Community Hospital  
Morrison, IL 61270

John Bishop. . . . . Counselor  
Sterling High School  
1608 4th Avenue  
Sterling, IL 61081

Teresa Shroyer, L.P.N. . . . . Sauk Valley College Graduate  
402 Monroe Avenue  
Dixon, IL 61021

FOOD SERVICE  
ADVISORY COMMITTEE  
1981-82

Gail Beck. . . . . Assistant Dietician  
KSB Hospital  
Dixon, IL 61021  
732-7387

Carol Jones, . . . . . Food Service Instructor  
402 Crawford Avenue  
Dixon, IL 61021

Joyce Miller, R.D. . . . . Director of Dietary Service  
KSB Hospital  
Dixon, IL 61021

Ted Lightbody. . . . . ARA Food Service  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Dorothy Kamykowski, R.D. . Dietary Services  
Community General Hospital  
East LeFevre  
Sterling, IL 61081  
625-0400 or 626-4372

Wayne Weston . . . . . Culinary Arts Instructor  
Whiteside Area Vocational Center  
Sterling, IL 61081  
626-5810

# MEDICAL LABORATORY TECHNOLOGY

## ADVISORY COMMITTEE

1981-82

- Dr. Maurice L. Perou . . . Pathologist  
Community General Hospital  
Sterling, IL 61081  
625-0400  
Home Address:  
801 Avenue B  
Sterling, IL 61081  
625-5317  
(Continuous Appointment)
- Dr. Salvatore Borja. . . Pathologist  
Mercy Hospital  
Clinton, IA 52732  
(319) 243-5900  
Home Address:  
Elvira Road  
Clinton, IA 52732  
(319) 243-5384  
(Continuous Appointment)
- Dr. Reda Salama. . . Pathologist  
Community General Hospital  
Sterling, IL 61081  
625-0400  
Home Address:  
1714 Avenue F  
Sterling, IL 61081  
625-5570  
(Continuous Appointment)
- Janice Wilson, M.T. . . Medical Technologist  
Sterling-Rock Falls Clinic  
101 Miller Road  
Sterling, IL 61081  
625-4790  
Home Address:  
Reno Road  
Sterling, IL 61081  
625-7098  
(Reappoint - 2 years - 1983)
- Robert Smith . . . Bacteriologist  
Retired Laboratory Director  
Kraft Foods Company  
Milledgeville, IL 61051  
Home Address:  
713 Walker Avenue  
Milledgeville, IL 61051  
225-1250  
(Reappoint - 2 years - 1983)

MEDICAL LABORATORY TECHNOLOGY

ADVISORY COMMITTEE  
1981-82

Page 2

Donna DePasquale . . . . .Quality Control Technician  
DeKalb Feeds  
Rock Falls, IL 61071  
625-4546  
Home Address:  
511½ Fifth Avenue  
Sterling, IL 61081  
625-6759  
(New Appointment - 2 years - 1983)

Larry K. Chidly. . . . .Chemistry Instructor  
Dixon High School  
Dixon, IL 61021  
284-7722  
Home Address:  
811 Sixth Avenue  
Dixon, IL 61021  
288-6246  
(New Appointment - 2 years - 1983)

Ollie Butt . . . . .Biology Teacher  
Galt Grade School  
Galt, IL 61037  
626-2948  
Home Address:  
1501 24th Place  
Sterling, IL 61081  
626-4530  
(New Appointment - 2 years - 1983)



## AGRICULTURE

### ADVISORY COMMITTEE 1981-82

Allen Borth. . . . .Seed Corn District Mayor  
R.R. 6  
Dixon, IL 61021

Robert Haijenga. . . . .Soil and Crop Consultant  
Forreston, IL 61030

Oscar Koenig . . . . .Farm Owner/SVC Board Member  
R.R. 1  
Tampico, IL 61283

Phillip J. Miatke. . . . .Alumni/Illinois Department of  
Agriculture  
R.R. 2  
Sterling, IL 61081

Loren Swartley . . . . .Greenhouse Operator  
1706 East Fifth  
Sterling, IL 61081

Richard A. Deets . . . . .Fertilizer and Pesticide Dealer  
Sohigro Service Company  
Milledgeville, IL 61051

BANKING

ADVISORY COMMITTEE  
1981-82

Scott Dixon . . . . .	Vice President/Cashier Polo National Bank Polo, IL 61064
William Reigle . . . . .	Vice President Dixon National Bank Dixon, IL 61021
Paul White . . . . .	Personnel Manager Central National Bank Sterling, IL 61081

BUSINESS/INDUSTRIAL SAFETY  
MARKETING/MANAGEMENT

ADVISORY COMMITTEE  
1981-82

Rodney Brooks, . . . . .	Rock Falls National Bank 302 First Avenue Rock Falls, IL 61071
Jack Fritz . . . . .	Northwestern Steel and Wire 1118 Charles Street Rock Falls, IL 61071
David Geil . . . . .	Glafka Tire City 608 West Fourth Sterling, IL 61081
Mark Nelson. . . . .	Illinois Forge Incorporated 2900 East Rock Falls Road Rock Falls, IL 61071
Richard Nowatka. . . . .	Central National Bank 1606 29th Place Sterling, IL 61081
Michael Rock . . . . .	Dixon National Bank 101 West First Street Dixon, IL 61021
Jack Foy . . . . .	Frantz Manufacturing Company 301 West Third Street Sterling, IL 61081
David Knie . . . . .	Knie Appliance and TV 511 West 13th Sterling, IL 61081
Stan Whiteman. . . . .	Russell, Burdsall and Ward, Inc. 1507 Sixth Avenue Sterling, IL 61081
Jose Perez . . . . .	Kroger Food Store 2014 East Fourth Sterling, IL 61081

REAL ESTATE  
ADVISORY COMMITTEE  
1981-82

Arlen Higgs. . . . . Executive Vice President  
Polo National Bank  
Polo, IL 61064

Stanley (Mick) Kazmerski .Appraiser  
Department of Transportation  
Illinois Division of Highways  
Dixon, IL 61021

Sylvia Larson. . . . . Realtor  
Sylvia Larson Realtors  
203 Fifth Avenue  
Sterling, IL 61081

Kim Stoker . . . . . Hopkins Road Equipment Company  
1335 Chicago Avenue  
Dixon, IL 61021

SECRETARIAL SCIENCE

ADVISORY COMMITTEE  
1981-82

Donna Currens . . . . . .Secretary  
Fearer and Nye Law Firm  
Oregon, IL 61061

Pat Sullivan . . . . . .Whiteside Area Vocational Center  
1608 Fourth Avenue  
Sterling, IL 61081

Mary Arduini . . . . . .Secretary  
State Attorney Office  
Whiteside County Courthouse  
Morrison, IL 61270

Dorothy Butler . . . . . .President  
First Federal Savings and Loan  
Association  
413 North Galena Avenue  
Dixon, IL 61021

Carolyn Kellogg . . . . . .Word Processing Supervisor  
Division of Highways  
Home Address:  
712 East 12th Street  
Sterling, IL 61081

Bonnie Ryan  
Glenn Bailey  
Ex-Officio Members

## ACCOUNTING

### ADVISORY COMMITTEE 1981-82

John Berge . . . . . Certified Public Accountant  
Dee Gosling Company  
Clinton, IA 52732

James Boesen . . . . . Assistant Controller  
Northwestern Steel and Wire  
Sterling, IL 61081

Terry Catalina . . . . . Auditor - Internal Revenue Service  
211 South Court  
Rockford, IL 61101  
(800-252-2921)

Roger A. Colmark . . . . . Certified Public Accountant  
210½ East Third  
Sterling, IL 61081

Robert Edison, Jr. . . . . Purchasing and Accounting  
National Manufacturing Company  
Sterling, IL 61081

Donald Olson . . . . . Business Instructor -  
Sterling High School  
President - Treasurer of School  
Employee's Credit Union  
1717 Avenue E  
Sterling, IL 61081

ELECTRONIC/ELECTRICAL TECHNOLOGY

ADVISORY COMMITTEE

1981-82

Terry Powell . . . . .Industrial Arts - Electrical  
Instructor

Rock Falls High School  
Rock Falls, IL 61071

Gary Seaman. . . . .Part-time Instructor SVC

Home Address:  
15880 Lincoln Road  
Morrison, IL 61270

Charles Oster  
Ex-Officio Member

AUTOMOTIVE  
ADVISORY COMMITTEE  
1981-82

Jim McCoy. . . . .	Ken Nelson Pontiac-Buick 1000 North Galena Dixon, IL 61021
Don Mullery. . . . .	Mullery Ford Dixon, IL 61021
Ivan Rosenow . . . . .	Bun Austin Chevrolet Sterling, IL 61081
Sam Wells. . . . .	Wells Automotive Service Nachusa Dixon, IL 61021
Mike Harris. . . . .	Price Motors 2502 Locust Street Sterling, IL 61081
Bob Pierce . . . . .	Harrison Chevrolet-Cadillac 222 North Peoria Dixon, IL 61021
Roger Eschelman. . . . .	Whiteside Area Vocational Center 1608 Fifth Avenue Sterling, IL 61081
Shelly Maves . . . . .	Stewart Truck and Equipment Company Route 38 East, Box 369 Dixon, IL 61021



BUILDING CONSTRUCTION

ADVISORY COMMITTEE

1981-82

Evelyn Conn. . . . .	Morris Enterprise R.R. 1 Rock Falls, IL 61071
Fred Gebhardt. . . . .	Gebhardt Construction 1203 Fifth Avenue Sterling, IL 61081
Chuck Modrow . . . . .	Northern Illinois Gas 421 West First Street Dixon, IL 61021
Kelly Woessner . . . . .	Northern Commercial 1221 Beech Drive Dixon, IL 61021
Phillip Stewart. . . . .	Stewart Air Conditioning and Heating 206 Steele Avenue Dixon, IL 61021
Ken Workman, . . . . .	Wolohan Lumber Box 900 Sterling, IL 61081
Don & Charlotte Morris .	Morris Septic 29077 Knief Road Rock Falls, IL 61071

## WELDING

### ADVISORY COMMITTEE 1981-82

Phil Barton . . . . . B.D.M. Corporation  
P.O. Box 160  
Amboy, IL 61310

Robert Greskiwcz . . . . . Boehle Implement Company  
Amboy, IL 61310

Leland Sedig . . . . . Bogott Industrial Supply  
112 Third Avenue  
Sterling, IL 61081

Jerry Shaver . . . . . Fosco Fabricators  
P.O. Box 200  
Dixon, IL 61021

Clifford Smith . . . . . Smitty's Welding Service  
R.R. 1, Box 198  
Fulton, IL 61252

Rex H. Winget. . . . . J. T. Cullen Company  
19175 Waller Road  
Fulton, IL 61252

Chuck Frieders  
Ex-Officio Member

# REFRIGERATION/HEATING/INDUSTRIAL MAINTENANCE

## ADVISORY COMMITTEE 1981-82

Michael Choiniere. . . . .Choiniere Electrical Service  
Box 75  
Walnut, IL 61376

Michael Hosler . . . . .Hosler's Repair Shop  
212 Sixth Avenue  
Rock Falls, IL 61071

Michael Longtin. . . . .Wood Brothers Manufacturing  
R.R. 2  
Oregon, IL 61061

Gary Seaman. . . . .Borg Warner Corporation  
Home Address:  
15880 Lincoln Road  
Morrison, IL 61270

Edward Spotts. . . . .Lone Star Industries  
Home Address:  
134 Martin Road  
Rock Falls, IL 61071

Richard Volker . . . . .Beverage Service Company  
Home Address:  
304 Elm Place  
Princeton, IL 61356

Jim Workman. . . . .Youngren Refrigeration Service  
Home Address:  
Ridgewood Drive  
Morrison, IL 61270

Leroy C. Schaefer. . . . .Raynor Manufacturing Company  
Home Address:  
East River Road  
Dixon, IL 61021

Jeff Seaberg . . . . .SVC Student in Program  
1810 22nd Avenue  
Sterling, IL 61081

Herbert Youngren . . . . .Youngren Refrigeration Service  
2031 West First Street  
Dixon, IL 61021

MACHINE TOOL OPERATOR

ADVISORY COMMITTEE  
1981-82

William Callison . . . . .Borg Warner Corporation  
1700 Franklin Grove Road  
Dixon, IL 61021

Rick Milano. . . . .E. Edelmann and Company  
Illinois Route 38 East  
Dixon, IL 61021

David L. Needham . . . . .Staff Assistant  
Byron Nuclear Station  
Commonwealth Edison Company  
Byron, IL 61010

Ron Latta. . . . .Machine Shop Foreman  
Henry Pratt Company  
900 Depot Avenue  
Dixon, IL 61021

Jim Cook . . . . .Process Engineer  
George Evans Corporation  
121 37th Street  
Moline, IL 61265  
Home Address:  
Morrison, IL 61270

MECHANICAL DESIGN/MACHINE DRAFTING

ADVISORY COMMITTEE  
1981-82

Donald Haag . . . . .General Electric Company  
Home Address:  
1302 East 18th Avenue  
Sterling, IL 61081

Alan Hardersen. . . . .Director of Counseling and  
Admissions  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Ed Loos . . . . .Frantz Manufacturing Company  
Home Address:  
1006 Fifth Avenue  
Sterling, IL 61081

William Palmer. . . . .General Electric Company  
Home Address:  
1202 East 19th Street  
Sterling, IL 61081

Norris Hurlbut. . . . .Whiteside Area Vocational Center  
Home Address:  
703 9th Avenue  
Fulton, IL 61252

Richard Ruffini . . . . .W. A. Whitney Corporation  
650 Race Street  
Rockford, IL  
Home Address:  
R.R. 3  
Forest Park  
Dixon, IL 61021

Charles Oster  
Ex-Officio Member

DATA PROCESSING

ADVISORY COMMITTEE  
1981-82

Loren Anderson . . . . . Dixon National Bank  
Computer Services  
101 First Street  
Dixon, IL 61021

Warren Hilton. . . . . Manager, Information Systems and  
Personnel Account  
General Electric Company  
709 West Wall Street  
Morrison, IL 61270

Roy Soderquist . . . . . Manager, Information Services  
Northwestern Steel and Wire  
121 Wallace Street  
Sterling, IL 61081

Edward Smith . . . . . Controller  
Etnyre and Company  
Second and Jefferson  
Oregon, IL 61061

Francis Orlowski . . . . . Frantz Manufacturing Company  
301 West Third Street  
Sterling, IL 61081

HUMAN SERVICES - GENERAL

ADVISORY COMMITTEE  
1981-82

Barbara Ellison. . . . . Whiteside County Volunteers in  
Probation  
603 First Avenue  
Sterling, IL 61081

Larry Prindaville. . . . . Sinnissippi Mental Health Center  
R.R. 5  
Dixon, IL 61021

Florence Pennington. . . . . Case Worker Supervisor  
Department of Children and Family  
Services  
102 East Route 30  
Rock Falls, IL 61071

Richard Holtam . . . . . Assistant Dean Community and  
(Ex-Officio) Extended Services  
Sauk Valley College  
Dixon, IL 61021

Jim Czerwionka . . . . . Nachusa Lutheran Home for  
Children  
Nachusa, IL 61057

Jim Ferolo , . . . . Lee County Special Education  
Association  
Eldena School  
R.R. 4  
Dixon, IL 61021

Ken Brown, . . . . . Executive Director  
Tri-County Opportunity Council  
405 Emmons Drive  
Rock Falls, IL 61071

HUMAN SERVICES - CHILD CARE

ADVISORY COMMITTEE  
1981-82

Margaret Scholl . . . . .Licensing Worker  
Illinois Department of Children  
and Family Services  
102 East Route 30  
Rock Falls, IL 61071

Beverly Ohda. . . . .SVC Child Care Center Director  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Ann Keim. . . . .SVC Child Care Instructor  
Home Address:  
342 West Franklin  
Lanark, IL 61046

Betty Higby . . . . .Co-Director Dixon Montessori  
School  
SVC Child Care Instructor  
Home Address:  
1016 South Hill Drive  
Dixon, IL 61021

Mrs. Patrick J. Vobora. .Child Care Instructor  
Whiteside Area Vocational Center  
Sterling, IL 61081

Leah Buscemi. . . . .Head Start Coordinator  
Tri-County Opportunities Council  
405 Emmons Avenue  
Rock Falls, IL 61071

Marilyn Bielema . . . . .Director, Community Day Care Center  
First Presbyterian Church  
Morrison, IL 61270

Lisa Quiegg . . . . .Sterling-Rock Falls Day Care  
Mid-Town Child Care Center  
311 Second Avenue  
Sterling, IL 61081



CRIMINAL JUSTICE  
ADVISORY COMMITTEE  
1981-82

Fred Moore . . . . . Sterling Police Department  
212 3rd Avenue  
Sterling, IL 61081

Eugene Smith . . . . . Whiteside County Probation  
603 1st Avenue  
Sterling, IL 61081

Judge John Rapp . . . . . Carroll County Circuit Judge  
R.R. 2, Box 229  
Mt. Carroll, IL 61053

Judi Burnham . . . . . Assistant Professor of Criminal  
(Ex-Officio) Justice  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Robert Crouse . . . . . Assistant Professor of Criminal  
(Ex-Officio) Justice  
Sauk Valley College  
R.R. 5  
Dixon, IL 61021

Butch Kimmel . . . . . Sheriff, Whiteside County  
Whiteside County Courthouse  
Morrison, IL 61270

Patrick Kavanaugh . . . . . Part-time Instructor in Criminal  
Justice Program at Sauk Valley  
Home Address:  
808 6th Avenue  
Dixon, IL 61021

Judge Thomas Hornsby . . . . . Part-time Instructor in Criminal  
Justice Program at Sauk Valley  
Home Address:  
908 North Jefferson Avenue  
Dixon, IL 61021

# FIRE CONTROL

## ADVISORY COMMITTEE 1981-82

Bill Boswell . . . . .Emergency Medical Service  
Coordinator  
Community General Hospital  
Sterling, IL 61081

Kim Groharing. . . . .Fire Fighter  
Rock Falls Fire Department  
Rock Falls, IL 61071

Steve Marschang. . . . .Fire Fighter  
Sterling Fire Department  
Sterling, IL 61081

Arlan Oetting. . . . .Fire Chief  
Sterling Fire Department  
Sterling, IL 61081

Robert Karrow. . . . .Fire Chief  
Polo Fire Department  
Polo, IL 61064

Gerald E. Bristle. . . . .Lieutenant  
Rock Falls Fire Department  
Rock Falls, IL 61071

Von L. Wheeler . . . . .Captain  
Sterling Fire Department  
Sterling, IL 61081

Edward Voss. . . . .Fire Chief  
Dixon Rural Fire Protection District  
Dixon, IL 61021

Agenda Item E-6

INSTITUTIONAL MEMBERSHIP: AMERICAN  
ASSOCIATION OF COMMUNITY AND JUNIOR COLLEGES

In recent years, our college has not held membership in the American Association of Community and Junior Colleges (AACJC). This affiliation is deemed by many to be the single most important association for community colleges.

It is the only national organization of its type. It has a clear history of service and advocacy for our community college mission and purpose. In addition to the regular publications, newsletters, and information services, there are numerous affiliate divisions and groups which serve our professional needs.

Our dues for the 1982 year would be \$865.

RECOMMENDATION:           It is recommended that we resume our  
membership in the AACJC.

For Board Meeting of  
October 26, 1981

Agenda Item G-1

ACCEPTANCE OF DONATION

The Donaldson Company in Dixon has agreed to donate the following metal products to our Machine Tool Department for instructional use.

- 3,000 lbs. of 11½ x 30½ 20 gauge sheet metal
- 1,500 to 1,800 lbs. of aluminum (3 coils)

RECOMMENDATION:

That the donation be accepted  
and an appropriate letter of  
thanks be sent to the donor.

For Board Meeting of  
October 26, 1981

Agenda Item G-2

AUTHORIZATION TO PURCHASE MARQUEE

Answers have been sought to the questions raised at the last meeting regarding the proposed marquee:

1. Life Expectancy?
2. Proven effectiveness of the electronic message center?
3. Safety?
4. Salvage value?

Two vendors have provided responses to these questions (see attached). These materials, plus those provided at the last meeting will provide the basis for further consideration of this project.

For Board Meeting of  
October 26, 1981

Agenda Item G-2 Addendum

AUTHORIZATION TO PURCHASE MARQUEE

The following recommendations are presented for the consideration of the Board:

RECOMMENDATION #1: That the Board authorize the administration to issue a Request for Proposal for a college identification sign and marquee incorporating a double sign face using manually movable letters and the other features as outlined with this option.

RECOMMENDATION #2 That the Board authorize the administration to begin a fund-raising project to accept donations from community contributions for the marquee.

RECOMMENDATION #3 That the Board authorize the administration to begin negotiations with the State of Illinois Highway Department for permission to erect an identification sign on their right-of-way adjacent to our property.

baaa  
nesa



TURNROTH SIGN CO.  
ILLINOIS POSTER ADV. CO.

1207 E. ROCK FALLS RD.  
ROCK FALLS, ILLINOIS 61071  
815/625-1155  
815/284-2945

October 6, 1981

Mr. Ralph Gelander  
Sauk Valley College  
Route # 5  
Dixon, Illinois 61021

Dear Mr. Gelander:

In response to your board's questions on the signs, I submit the following.

1. Safety on the catwalk of a manually changed marquee.

We have the catwalk problem in our business. Our billposters work on a relatively narrow 12" walk most of the time. We're selective in our hiring, but the exposure to hazard is there. We have never had an injury or accident relating to the catwalk.

We have four different line and harness arrangements an employee may use.

- a. A line, end to end on the sign, thru an eye on a crotch/shoulder harness.
- b. A line from the top center of the sign to the same harness.
- c. A line attached to a hook, hooked over the top of the sign, moved as the man moves, tied to the same body harness.
- d. Removable back rail.

The walk we designed into our suggested structure is deep enough to be comfortable.

2. Effectiveness of electronic unit compared to manual unit.

The manual unit is 24' long with two rows of copy. That limits the message. It is simple, bold and there.

The electronic unit is the same size, again with two lines of copy. However, if you want to say more than the two rows allow, you simply type in the additional copy and the sign adjusts for it. Multiple messages are possible. Also, flashing lites will attract more attention.

3. Salvage value.

- a. In the event of conversion from manual to electronic, those parts to be replaced would be six fluorescent lamp fixtures, two 24' catwalks, two 24' X 6' sign faces and letters. The fixtures, after five years, would have a salvage value of less than \$150. The two catwalks would have a salvage value of approximately \$250. The sections making up the faces, with their stringers, would have a value of about \$500.

Uaaa  
nesa



TURNROTH SIGN CO.  
ILLINOIS POSTER ADV. CO.

1207 E. ROCK FALLS RD.  
ROCK FALLS, ILLINOIS 61071  
815/625-1155  
815/284-2945

This is not too much, I know, but their value lies "in-place".  
Another use would have to be found for them.

The letters are yet another matter. Probably of no value unless,  
there was someone somewhere, with the need for them.

4. Life Expectancy.

Either unit would be expected to perform like day one with normal  
maintenance for the next ten to fifteen years, and longer the way  
we build our signs.

With the exception of the footings for the whole structure, and the  
control cable, either unit could be re-located.

Life expectancy and salvage value do not relate to each other in a  
custom-made item.

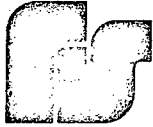
The sign will last quite a long time doing what it is designed to do.

Sincerely,

R. Neil Turnroth  
Turnroth Sign Company

RNT/br





**FEDERAL  
SIGN**

Division Federal Signal Corporation

October 6, 1981

Mr. Ralph Gelander  
Sauk Valley College  
Route 5  
Dixon, Illinois 61021

Re: Questions on Signage

Dear Mr. Gelander:

In our recent telephone conversation you mentioned that certain questions had been raised about your possible new signage and signage in general. As per your request, I will try to answer these questions as specifically as possible but some questions are very general.

First Question

What is the average salvage value of a sign and how can it be determined?

The average salvage value of any sign is usually determined by taking a specific percentage of its original cost. This percentage, in the past, has usually been between five(5) to fifteen(15) percent.

The dollar value is directly related to size, material content, and other specialized materials or add-ons such as alucobond, time and temperature units, or electronic message centers.

Signs with electronic message centers (EMC) almost always will have a larger dollar salvage value because of the EMC unit.

Second Question

What is the average life of a sign?

This question is difficult to answer because the life of every sign is dependent upon its care.

There are other factors which will effect a sign life such as nature and chemicals in the air but in general a well maintained sign can last twenty to thirty years.

Most businesses will change their signage as their marketing plans change. New logos, colors, or store designs will effect the design of a business signage program. Major corporations such as McDonald's, Sears, J. C. Penney, Goodyear, Firestone, etc., are constantly updating their signage programs.

Mr. Ralph Gelandner  
October 6, 1981  
Page 2

### Third Question

Have there been any studies made that show the relative effectiveness of electronic message centers as compared to attraction boards with changeable copy?

At this time, I have not been able to obtain any information on any such studies. I have written to the Insitutue of Signage Research, 4020 Fabian Way, Palo Alto, California 94304, but have not received a reply as of this writing.

Because of the unusual characteristics of electronic message centers, constantly changing messages that can travel, flash, grow, etc. it is relatively safe to assume that they draw more attention to their messages than an attraction board would. The more attention a message receives, the greater the retention value of that message.

There are many advantages to electronic message centers, some of which would include ease of message changing, greater message capability, more effective communications with the public and prestige.

### Fourth Question

Would catwalks be required for changing copy on an attraction board?

The normal method used for changing letters on an attraction board is to use a "mechanical hand" (see enclosed literature-National 3M).

If the height of the attraction board is kept below twenty feet, than anyone standing on the ground could use the "mechanical hand" to change the letters. Some disadvantages to attraction boards you may wish to consider are: loss of letters and numerals, breakage, storage, and handling.

I hope these answers are of some help. There is much more that can be said when specifics are gotten into. If you have any questions, please call.

Sincerely,

FEDERAL SIGN



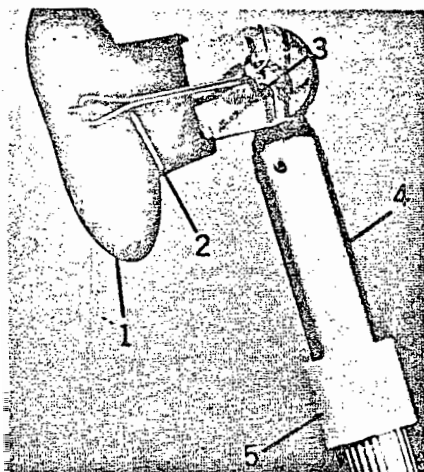
Ron Limebeck  
Account Representative

dm  
Enc.

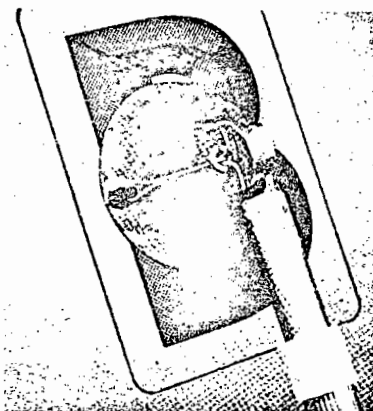
# Zip-Change® Mechanical Hand



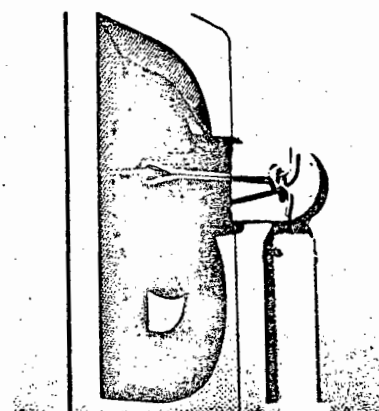
The Zip-Change Mechanical Hand permits fast, easy handling of each letter from the ground. This permits copy to be changed in minutes from the ground without the necessity of using a ladder.



1. The heavy duty suction cup firmly holds each letter for positive control.
2. The release wire easily breaks the suction of the cup when you twist the entire pole clockwise.
3. Adjustable elbow can be set for any angle.
4. Strong, yet lightweight, the anodized aluminum pole available in two sizes, can reach from 12 to 8 feet.
5. This is a telescoping extension pole that locks in place by gripping pole firmly and twisting bottom pole clockwise.



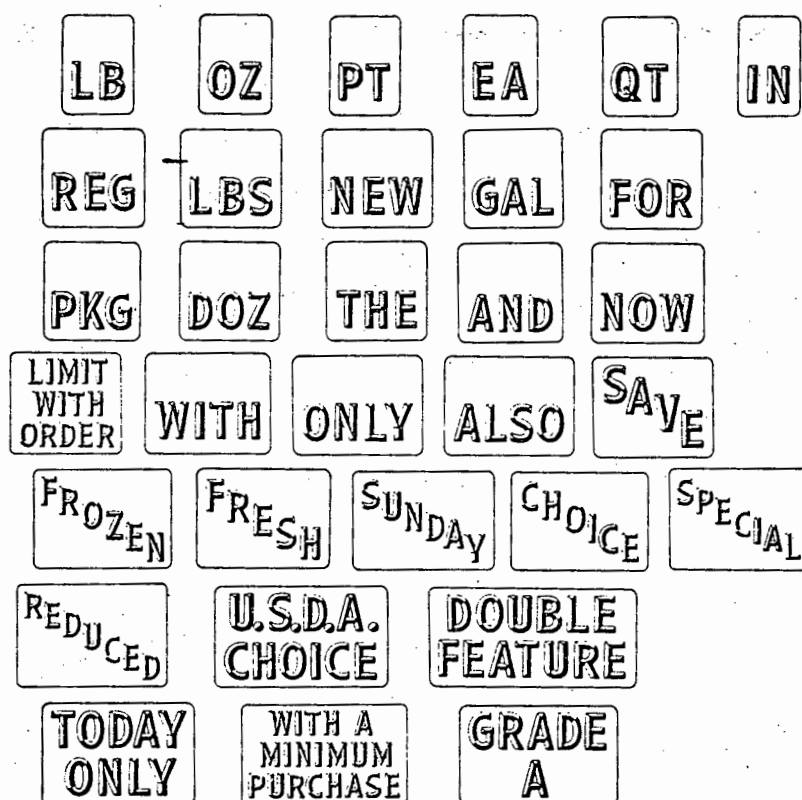
The heavy duty suction cup picks up and places each letter in position firmly and fast.



A clockwise twist of the pole tightens the wire and lifts the edge of the cup breaking the suction.

The Zip-Change Mechanical Hand is a MUST for fast, easy sign message changing, saving many hours of valuable time over a year.

## Word Plates



Word plates available in standard red and black halftones only. We will quote on any wording, special designs, trademarks, 15" and 17" word plates or special colors.

# National 3M

## ELECTRICAL SIGN PRODUCTS

MELROSE PARK, IL 3100 HIRSCH ST., 60160 312-681-4100  
NORCROSS, GA 6597 PEACHTREE INDUSTRIAL DR., 30091 404-449-6170  
YAKIMA, WA 10 N. 6TH AVE., 98902 509-457-5147



# SAUK VALLEY COLLEGE

R. R. Dixon, Illinois / 61021 Area 815 288-5511

OFFICE OF THE PRESIDENT

October 7, 1981

COPY

Dr. David Pierce  
Executive Director  
Illinois Community College Board  
Springfield, IL

Dear Dave:

I would like to confirm our continuing interest in the status of the construction deficiency claim for Sauk Valley College.

I appreciated the chance to talk with you by phone on Friday, October 2. You will recall that my call was prompted by the report going to the IBHE wherein 11 capital development projects from an original list of 13 were being reported for remediation. Interestingly, only two colleges of the original list were not included, namely, Sauk Valley and Kishwaukee. This raised some questions on my part leading me to inquire of you as to why SVC had been excluded.

You were kind enough to make a quick check with Mr. Hempsted on our project and reported that our project was not accepted by the Capital Development Board as one with recognized deficiencies. Seemingly, this was because the court suit was "settled out of court".

Since our conversation, I have conferred with Dean Edison of our college who has a grasp on this entire problem since its inception. He is not aware of ever receiving notification that our project was not accepted by the CDB for remediation. In fact, the contrary appears to be true. We have been in close communication with CDB and their respective personnel within the last year as we planned for the emergency "shoring up" of our gymnasium columns which needed immediate attention as they were in a dangerous condition.

In light of the foregoing, and the fact that you and I are both relatively new to the circumstances of this situation, would you follow up on your suggestion and arrange a meeting with yourself, Mr. Glickman of the CDB, and other personnel that would be appropriate from the college, your office, and the CDB? I believe it would be time well spent to sit down together in a conference to review the present and potential status of this project.

Would you follow up on this request for us?

Sincerely,

W. Harold Garner  
President

BILLS PAYABLEOctober 26, 1981EDUCATIONAL FUND

-000-554	Karen Shapton	Airplane ticket	8352	\$ 338.00
	SVC Payroll Fund	9-30-81 Payroll	8353	118,560.90
-000-585	Century Analysis Inc.	Equipment	8354	6,226.00
-000-521	Prudential Ins. Co.	October premium	8355	15,321.96
-000-559	F.T.I.A.	Ins.-Garner	8356	637.50
-000-565	Walder & Rhodes, Inc.	Master policy	8357	2,597.00
-000-565	Wilkins Lowe & Co.	Multi-Peril	8358	2,985.00
-818-550	Center for Development Institutions	Workshop-Foster	8359	490.00
	SVC Payroll Fund	10-15-81 Payroll	8360	119,642.38
				\$266,798.74
-300-550	VOID CHECK #7923 written July			- 350.00
				\$266,448.74
.512543.00	ALEXANDRIA HOUSE	SUPPLIES	8,361	5.04
.200543.00	AMERICAN FRUIT GROWER	SUBSCR	8,362	10.00
.711543.00	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	8,363	190.27
.500543.00	ANN ARBOR BIOL CENTER	SUPPLIES	8,364	17.50
.000550.00	JO ANN BABEL	TRAVEL	8,365	5.40
.000545.00	BAKER & TAYLOR CO	BOOKS	8,366	168.62
.000545.00	BAKER & TAYLOR CO	BOOKS	8,367	1,704.83
.711543.00	BOEHRINGER MANNHEIM DIAG	SUPPLIES	8,368	219.52
.512543.00	BELWIN MILLS PUBL CORP	SUPPLIES	8,369	19.09
.000550.00	FLORENCE BERTSCH	TRAVEL	8,370	30.00
.000543.00	BLACK HAWK COLLEGE	TUITION	8,371	957.60
.000544.02	DICK BLICK	SUPPLIES	8,372	33.59
.300543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES 1110.10		
.600543.00	X X X	3.20		
.000565.01	X X X	EQUIP 187.02	8,373	1,300.32
.000543.00	BOREAL LABORATORIES	SUPPLIES	8,374	2.52
.300543.00	BUEHLER LTD	SUPPLIES	8,375	252.42
.000550.00	CLAIRE BUSCHMANN	TRAVEL	8,376	74.40
.000547.00	THE CAMBRIDGE CHRONICLE	AD	8,377	25.20
.000547.00	THE CARROLL CO REVIEW	AD	8,378	54.60
.000575.00	CENTRAL TELEPHONE CO	SERVICE	8,379	2,277.90
.000541.00	THE COLLEGE STUDENT AND THE	COURTS SUBSCR	8,380	31.50
.000545.00	COMMUNICATIONS PARK VIDEO	BOOKS	8,381	103.44
.000545.00	CONGRESSIONAL QUARTERLY INC	BOOKS	8,382	150.00
.300543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	8,383	86.67
.000545.00	C.U.P.A.	BOOKS	8,384	14.00
.711543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	8,385	157.95
.000541.00	CURTIS 1000	SUPPLIES	8,386	66.80
.000541.00	THE DAILY GAZETTE	ADS 17.32		
.000547.00	X X	10.00		
.000547.00	X X	51.75	8,387	79.07
.000544.01	DEMCO	SUPPLIES	8,388	61.30
.100530.00	A B DICK	SERVICE	8,389	356.00
.300543.00	DIESEL PROGRESS	SUPPLIES	8,390	25.00

41,543.00	DIXON CAMERA CENTER	SUPPLIES	8,391	103.38
000,547.00	DIXON EVENING TELEGRAPH	AD	8,392	50.40
000,544.01	DIXON GLASS CO	DOOR LOCKS	8,393	13.90
300,543.00	DO ALL ROCKFORD CO	SUPPLIES	8,394	448.57
200,543.00	DOANE AGRIC SERVICE	SUBSCR	8,395	42.00
000,547.00	DYNAMIC GRAPHICS	SUPPLIES	8,396	31.50
000,530.00	EASTMAN KODAK CO	SERVICE	8,397	505.00
315,543.00	EDUCATIONAL TESTING SERV	SUPPLIES	8,398	55.00
000,541.00	VEDA FEARN	PROGRAM BARS	8,399	500.00
000,545.00	FEDERAL RESERVE BANK OF N.Y.	BOOK	8,400	37.50
000,543.00	FISHER SCIENTIFIC CO	SUPPLIES	8,401	16.08
512,543.00	MARK FOSTER MUSIC CO	SUPPLIES	8,402	16.55
000,545.00	GALE RESEARCH CO	BOOKS	8,403	65.95
000,575.00	HAL GARNEH	PHONE CALLS 6.31		
000,550.00	X X	TRAVEL 84.48		
000,559.00	X X	OTHER EXP 250.00	8,404	340.79
000,544.01	GAYLORD BROS INC	SUPPLIES	8,405	77.83
000,550.00	RALPH GELANDER	TRAVEL	8,406	51.90
512,530.00	VINCENT GILBERT	PIANO TUNING	8,407	140.00
713,550.00	LEONA GROSSMAN	TRAVEL	8,408	18.80
800,542.00	HASKELLS	SUPPLIES	8,409	169.32
000,545.00	HICKMAN BINDERY INC	BINDING BOOKS	8,410	56.10
000,544.02	THE HIGHSMITH CO	SUPPLIES	8,411	31.25
512,543.00	HINSHAW MUSIC CO	SUPPLIES	8,412	10.38
300,543.00	HOBART BROS CO	SUPPLIES	8,413	8.00
000,544.02	HOLMIN CORP	SUPPLIES	8,414	6.19
313,550.00	RICHARD J HOLTAM	TRAVEL	8,415	145.60
200,543.00	HOARDS DAIRYMAN	SUBSCR	8,416	6.00
000,562.00	I B M CORP	EQUIP RENTAL	8,417	284.00
300,530.02	I B M CORP	SERVICE 118.44		
000,539.00	X X	163.16	8,418	281.60
000,541.00	I.C.C.T.A.	SUPPLIES	8,419	12.00
000,550.00	I.C.P.C.C.P.	TRAVEL	8,420	32.06
000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	8,421	170.28
000,541.00	ILLINOIS GUIDANCE & PERSONNEL ASSN	MEMBERSHIP	8,422	34.00
000,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES 58.42		
000,544.02	X X X	15.00	8,423	73.42
713,550.00	ROSEMARY JOHNSON	TRAVEL	8,424	164.64
314,550.00	JANET KIME	TRAVEL	8,425	25.00
300,550.00	ROBERT LOGEMANN	TRAVEL	8,426	96.88
000,549.00	MCCASLINS BAKERY	BOARD MEETING	8,427	4.35
000,556.00	MCCORMICKS FLORAL CENTER	FLOWERS	8,428	20.00
000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	8,429	106.00
712,543.00	MACMILLAN PUBL CO	SUPPLIES	8,430	9.90
000,545.00	MANUFACTURERS NEWS	SUBSCR	8,431	99.50
000,550.00	RONALD MARLIER	TRAVEL	8,432	69.20
300,543.00	MEANS SERVICES	SUPPLIES	8,433	31.41
000,543.00	MEDIA SYSTEMS CORP	SUPPLIES	8,434	2.56
000,544.01	MICROFILMING CORP OF AMERICA	SUPPLIES	8,435	42.00
000,545.00	MITCHELL MANUALS INC	BOOKS	8,436	39.00
00,554.00	DUANE MOODY	INTERVIEW	8,437	215.07
115,530.00	ED MUELLER A V	SERVICE 68.50		
000,530.00	X X	97.50	8,438	166.00

000,562.00	N C R CORPORATION	EQUIP RENTAL	8,439	3,350.13
000,545.00	NATIONAL GEOGRAPHIC SOC	BOOK	8,440	16.25
711,550.00	HAROLD NELSON	TRAVEL	8,441	100.80
711,543.00	ORTHO DIAGNOSTICS SYSTEMS	SUPPLIES	8,442	289.35
000,545.00	OXFORD UNIVERSITY PRESS	BOOKS	8,443	95.10
715,550.00	FRANK PALUMBO	TRAVEL	8,444	30.55
300,550.00	CHARLES PATERSON	TRAVEL 93.37		
800,844.00	X X	REIMB 3 HRS-88.25	8,445	181.62
512,543.00	J W PEPPER OF DETROIT	SUPPLIES	8,446	28.45
000,547.00	PHOTOGRAPHY BY TERRY DOTY	PUB RELA	8,447	216.00
000,547.00	PINNEY PRINTING	PUB RELA FOLDERS	8,448	2,327.00
000,544.00	KAREN PINTER	REIMB 6 HRS	8,449	216.67
000,544.01	PUBLIC AFFAIRS COMMITTEE	SUPPLIES	8,450	45.59
000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	8,451	423.21
100,543.00	RADIO RANCH INC	SUPPLIES	8,452	39.95
814,541.00	RAMIC PRODUCTIONS	SUPPLIES 24.56		
000,541.00	X X	24.56	8,453	49.12
300,543.00	RETGO ALLOY CO	SUPPLIES	8,454	25.87
000,545.00	ROSE DISCOUNT RECORD STORE	RECORDS	8,455	234.29
000,541.00	SVC BOOKSTORE	MASTER CHARGE FEE	8,456	10.00
100,543.00	SVC BOOKSTORE	SUPPLIES 5.09		
200,543.00	X XA	9.64		
400,543.00	X X	63.50		
511,543.00	X X	21.68		
500,543.00	X X	6.70		
712,543.00	X X	2.95		
715,543.00	X X	53.54		
500,543.01	X X	1.88		
813,543.00	X X	1.87		
812,541.00	X X	5.07		
000,544.02	X X	8.85		
000,541.00	X X	15.58		
000,541.00	X X	25.40		
000,541.00	X X	3.36		
000,541.00	X X	5.85		
000,541.00	X X	7.59	8,457	238.55
	VOID CHECK		8,458	.00
000,542.00	SBM EQUIPMENT CENTER	SUPPLIES 14.00		
800,530.01	X X	SERVICE 385.00		
511,541.00	X X	54.19		
512,541.00	X X	22.49		
000,541.00	X X	35.36		
000,541.00	X X	41.61	8,459	552.65
000,543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	8,460	210.41
000,550.00	RONALD SCHILLING	TRAVEL	8,461	46.00
012,543.00	SCHIRMER MUSIC NEW YORK	SUPPLIES	8,462	43.06
000,556.00	SERVOMATION CORP	FACULTY ORIENTATION	8,463	480.00
000,547.00	B F SHAW PRINTING CO	PUB RELA 5295.00		
000,531.00	X X	ADS 86.40		
000,544.00	X X	POSTAGE ON SCHEDULES	1495.18	
000,547.00	X X	65.10	8,464	6,941.68
000,547.00	SHEFFIELD BULLETIN	PUB RELA 76.00		
000,547.00	X X	AD 14.00	8,465	90.00

714,550.00	STANLEY SHIPPERT	TRAVEL	8,466	419.70
000,544.02	SITLERS SUPPLIES	SUPPLIES	8,467	571.59
300,543.00	SPALDINGS USED CARS & PARTS	SUPPLIES	8,468	315.00
000,542.00	GLENN SPUTE	SUPPLIES	8,469	19.50
310,535.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	8,470	3,333.60
712,550.00	SANDRA TAIRA	TRAVEL 21.00		
713,550.00	X X	39.00	8,471	60.00
000,547.00	13-30 CORPORATION	SUPPLIES	8,472	2,860.00
000,550.00	ROBERT THOMAS	TRAVEL	8,473	73.40
711,543.00	TRIARCH INC	SUPPLIES	8,474	107.95
000,547.00	TRIBUNE PRINTING CO	PUB REL	8,475	580.00
000,547.00	TRI-COUNTY PRESS	AD	8,476	27.00
000,593.00	TRITON COLLEGE	TUITION	8,477	111.40
000,543.00	TURTOX INC	SUPPLIES	8,478	14.14
300,543.00	UNIV OF ILLINOIS	SUPPLIES 52.60		
000,543.00	X X	10.00	8,479	62.60
300,543.00	UNIV OF WISCONSIN EXT	SUPPLIES 7.56		
000,543.00	X X	34.87	8,480	42.43
000,544.02	VIDEO MASTERS INC	SUPPLIES	8,481	1,025.28
000,550.00	MARILYN VINSON	TRAVEL	8,482	79.10
000,544.01	WWW INFORMATION SERV	SUPPLIES	8,483	49.00
312,550.00	EUGENE WAGNER	TRAVEL	8,484	158.01
000,543.00	WARDS NATURAL SCIENCE EST	SUPPLIES	8,485	47.17
000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	8,486	240.00
000,541.00	WRITING SALES INC	SUPPLIES	8,487	1,145.01
000,544.03	XEROX CORP	SUPPLIES	8,488	469.50
12,543.00	ARMSTRONG INDUSTRIES	SUPPLIES 24.22		
000,585.01	V V	EQUIP 2180.64	8,489	2200.64
	VOID CHECK		0,490	
000,521.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	8,491	15,521.96
000,543.00	SVC PETTY CASH	SUPPLIES	8,492	5.06
	SVC IMPREST FUND	MISC EXPENSES	8,493	1,576.94

TOTAL BILLS

60,614.91

Cks. #8352 - 8360 and void #7923

266,448.74

TOTAL EDUCATIONAL FUND FOR OCTOBER

\$ 327,063.65



SITE AND CONSTRUCTION FUND - Harris Trust

DIXON NATIONAL BANK

To close out account

\$6,811.09

SITE AND CONSTRUCTION FUND - Dixon National

CENTRAL NATIONAL BANK OF STERLING	Investment	657	210,000.00
000-584-07 MCLANE AND MCLANE	Services	658	<u>700.00</u>

TOTAL SITE AND CONSTRUCTION - Dixon For October

\$210,700.00

WORKING CASH FUND

DIXON NATIONAL BANK

Investment

1

\$250,000.00

INSURANCE FUND

000-526 WILKINS LOWE & CO.	Multi Peril	108	\$ 6,271.00
000-527 DIRECTOR OF LABOR	Unemployment	109	<u>1,954.29</u>

TOTAL INSURANCE FUND FOR OCTOBER

\$ 8,225.29

BUILDING FUND

000,544.00	ACE HARDWARE	SUPPLIES	6,482	1.35
000,544.00	C B BOILER SERVICE	SUPPLIES	6,483	452.20
000,573.00	COMMONWEALTH EDISON	SERVICE	6,484	16,994.69
000,544.00	COMPRESSOR ENGINEERING CO	SUPPLIES	6,485	1,045.00
000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,486	163.13
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,487	10.21
000,544.00	FORSTER IMPLEMENT CO	SUPPLIES	6,488	59.82
000,550.00	GLADYS GUNTLE	TRAVEL	6,489	11.20
000,544.00	HOME LUMBER CO	SUPPLIES	6,490	181.75
000,530.00	HONEYWELL INC	SERVICE	6,491	3,317.97
000,544.00	LEE F S INC	SUPPLIES	6,492	503.06
000,544.00	LINCOLNWAY MATERIALS	SUPPLIES	6,493	975.00
000,530.00	HENRY LOHSE NURSERY	SERVICES	6,494	687.00
000,530.00	DAVID MAYES	SEWAGE TESTING	6,495	175.00
000,544.00	MORGAN SERVICES	SUPPLIES	6,496	102.71

000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	6,497	469.96
000,544.00	MOTT BROS CO	SUPPLIES	6,498	47.04
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,499	8,755.57
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,500	74.45
000,544.00	NORTHS OIL CO	SUPPLIES	6,501	24.78
000,544.00	P & W SUPPLY CO	SUPPLIES	22.86	
000,530.00	X X	SERVICE	84.53	
000,530.00	ROCK RIVER GLASS CO	REPAIRS	6,502	107.39
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,503	544.70
000,544.00	SVC BOOKSTORE	SUPPLIES	6,504	105.00
000,544.00	SVC EDUC FUND	SUPPLIES	6,505	3.73
000,544.00	SBM EQUIP CENTER	SUPPLIES	6,506	26.01
000,544.00	STOUFFERS ONE STOP	SUPPLIES	6,507	69.09
000,530.00	TURKS AUTO	SUPPLIES	6,508	3.00
000,544.00	WESTERN AUTO STORE	TRUCK TEST	6,509	5.40
000,544.00	WOODS	SUPPLIES	6,510	4.80
000,544.00	SVC IMPREST FUND	SUPPLIES	6,511	3.93
000,544.00	SVC PETTY CASH	MISC EXPENSES	6,512	45.65
		SUPPLIES	6,513	3.90

TOTAL BUILDING FUND FOR OCTOBER

34,974.49

# EST FUND

100-550	Illinois Educ. Consortium	Reg. fee-40.00		
812-550	X X X	40.00	5688	\$ 80.00
000-544-02	Betty Orlowski	Supplies	5689	5.60
712-550	Medical Media Associates	Workshop-Hain,McClin.	5690	108.00
300-550	Larry Slaughter	Workshop-Paterson	5691	75.00
000-545	Robert Thomas	Records	5692	31.61
000-544-01	Chicago Sun Times	Subscr.	5693	82.50
000-544-01	Rockford Register Star	Subscr.	5694	104.00
000-544-01	Illini Tech	Subscr.	5695	10.00
000-544	United Parcel Service	Service	5696	59.02
814-550	Illinois Nurses Assn.	Reg. fee-Xime	5697	95.00
000-541	Pete Longway, ICCAROO Treas.	Dues	5698	5.00
815-543	Arco Publ Co.	Supplies	5699	8.70
815-550	Northern Illinois Univ.	Conf.-Pintozzi	5700	35.00
000-550	Holiday Inn-Collinsville	Advance-Vinson	5701	79.80
000-550	Mrs. Terry Frey	IAEOP Conf.-Vinson	5702	42.75
000-544	United Parcel Service	Service	5703	16.24
000-541	A.G.B.	Book	5704	10.95
600-543	Lauren Frederick	Supplies	5705	9.10
000-541	SVC Payroll Fund	Reimb.-Deposit slips	5706	9.33
600-543	Comm. on Chem. in 2-Yr. Colleges	Membership	5707	25.00
	VOID CHECK		5708	
814-530	Sheryl Coy	Honorarium	5709	30.00
000-541	Placement Center, E.I.U.	Subscr.-Bulletin	5710	10.00
000-544	Postmaster	Bus. Reply Acct.	5711	25.00
813-543	Linda Hestrom	Supplies	5712	18.83
000-545	Robert Thomas	Books	5713	46.02
000-550	Florence Bertsch	Supplies	5714	5.55
000-544	United Parcel Service	Service	5715	77.62
818-541	N.C.I.A.	Membership	5716	15.00
000-550	I.A.C.R.A.O.	Conf.-Hardersen	5717	35.00
000-544	K & R Delivery	Freight charges	5718	27.65
814-541	Foundation, Alumnae Assn.	Supplies	5719	15.00
712-550	University of Illinois	Workshop-Ahling	5720	50.00
000-544-01	Sterling Gazette Co.	Subscr.	5721	36.00
000-541	A.A.C.R.A.O.	Dues	5722	220.00
000-544	Ross R. Herren	Supplies	5723	18.00
000-544	United Parcel Service	Service	5724	15.78
000-544-01	TIME	Subscr.	5725	36.00
000-544-01	American Assn. for State & Local His.	Membership	5726	35.00
000-550	State Univ. Retirement Sys.	Workshop	5727	6.50
000-575	Susan Dixon	Phone calls	5728	7.04

\$1,622.59

EDUCATIONAL FUND ~ 1576.94

BUILDING FUND ~ 45.65

nce in fund ~ 1401.41  
ursements ~ 1622.59  
l in fund ~ 3024.00

BAUK VALLEY COLLEGE

APPROVED BY

William E. Leigh

PRESIDENT

Loy R. Fisher

SECRETARY

DATE 10-26-81

TREASURER'S REPORT

September 30, 1981

EDUCATIONAL FUND

Balance on Hand August 31, 1981

\$ 71,533.07

Receipts:

Taxes	92,077.26	
Charge-Back Revenue	248.75	
Federal Work Study	4,035.84	
Summer Tuition	86,845.67	
Fall Tuition	100,000.00	
Transcript Fees	120.00	
Other Revenue	182.00	
Expenditure Credit	725.78	<u>284,236.30</u>

Total Available

\$ 355,769.37

Disbursements:

Expenses for September	<u>222,092.74</u>
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Balance on Hand September 30, 1981

\$ 133,676.63

BUILDING FUND

Balance on Hand August 31, 1981

\$ 39,481.79

Receipts:

Taxes	23,018.56	
Misc. Revenue	86.00	
Expenditure Credits	<u>133.90</u>	\$ <u>23,238.46</u>

Total Available

\$ 62,720.25

Disbursements:

Expenses for September	<u>36,958.85</u>
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Balance on Hand September 30, 1981

\$ 25,761.40

ITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand August 31, 1981		\$ 56,216.01
<u>Receipts:</u>		
Interest on Investments		<u>14,130.78</u>
Total Available		\$ 70,346.79
<u>Disbursements:</u>		
Investments	14,130.78	
Expenses for September	<u>6,533.90</u>	<u>20,664.68</u>
Balance on Hand September 30, 1981		<u>\$ 49,682.11</u>

ITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand August 31, 1981		\$ 6,811.09
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1981		<u>\$ 6,811.09</u>

BOND AND INTEREST #1

Balance on Hand August 31, 1981		\$ 38,736.96
<u>Receipts:</u>		
Taxes	29,157.95	
Interest on Investments	<u>228.55</u>	<u>29,386.50</u>
Total Available		\$ 68,123.46
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1981		<u>\$ 68,123.46</u>

BOND AND INTEREST #4

Balance on Hand August 31, 1981		\$ 708.17
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1981		<u>\$ 708.17</u>

WORKING CASH FUND

Balance on Hand August 31, 1981 \$ 17,624.36

Receipts:

-0-

Disbursements:

-0-

Balance on Hand September 30, 1981 \$ 17,624.36

INSURANCE FUND

Balance on Hand August 31, 1981 \$ 37,430.11

Receipts:

Taxes

7,673.87

Total Available \$ 45,103.98

Disbursements:

Insurance Expense for September

3,561.00

Balance on Hand September 30, 1981 \$ 41,542.98

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FUNDS INVESTED

Black Falls National	Educational	16.104	2-26-82	\$ 300,000.00
Black Falls National	Educational	Variable		1,010,000.00
Black Falls National	S & C	14,383	10-8-81	133,964.74
Summers National	S & C	14.75	10-25-81	101,000.00
Black Falls National	S & C	15.781	11-11-81	122,752.12
Summers National	S & C	15.925	11-27-81	214,438.66
Summers National	S & C	16.104	2-3-82	108,559.28
Summers National	S & C	14.03	10-6-81	141,631.30
Summers National	S & C	16.045	3-9-82	80,166.04
Black Falls National	B & I #1	15.781	11-16-81	228,540.31
Black Falls National	B & I #1-Passbook	5.50		30,495.90
Black Falls National	B & I #1	15.0	11-23-81	112,000.00
Three Banks	B & I #1	6.00		45,000.00
Black Falls National	B & I #4	5.50		7,341.15
Black Falls National	Working Cash	15.275	11-19-81	321,192.27
Black Falls National	Working Cash	15.354	11-6-81	<u>325,000.00</u>

TOTAL INVESTED

\$3,282,081.77

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending September 30, 1981

B A L A N C E   S H E E T

Cash on Hand .....	\$ 1,525.52	
Workstudy Awards Receivable from Fed. Gov. 1981-82 .....	145,658.00	
Workstudy Awards Capital 1981-82 .....		\$170,658.00
Workstudy Awards Paid 1981-82 .....	27,249.79	
E.O.G. Funds Receivable from Fed. Gov. 1981-82 .....	60,341.00	
Initial E.O.G. Awards Capital 1981-82 .....		32,913.00
Initial E.O.G. Awards Paid 1981-82 .....	-0-	
Renewal E.O.G. Awards Capital 1981-82 .....		27,428.00
Renewal E.O.G. Awards Paid 1981-82 .....	-0-	
Basic E.O.G. Awards Rec. from Fed. Gov. 1981-82 .....	145,220.00	
Basic E.O.G. Awards Capital 1981-82 .....		145,220.00
Basic E.O.G. Awards Paid 1981-82 .....	-0-	
Inactive Federal Grants .....	(3,775.31)	
	\$376,219.00	\$376,219.00



SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9/30/81

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 60.61
Notes Receivable .....	2,483.00
	<u>\$2,543.61</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$2,537.15	2,543.61
Net Income .....	6.46	<u>\$2,543.61</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$ 6.46
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EXPENSES:

NONE

NET INCOME .....	<u>\$ 6.46</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-81

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 48,310.00
Petty Cash .....	500.00
Investments .....	105,485.78
Accounts Receivable - Educational Fund .....	109.80
Accounts Receivable .....	2,049.77
Inventory 6-30-81 .....	86,423.54
	<u>\$242,878.89</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activity Fund .....	\$ -0-
Fund Equity .....	\$250,597.91
Net Loss .....	<u>(7,719.02)</u>
	242,878.89
	<u>\$242,878.89</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales .....	\$ 87,752.76	
Supply Sales .....	8,257.06	
Miscellaneous Sales .....	3,410.42	
Paperback Sales .....	1,879.99	
Used Book Sales .....	6,738.12	
Sales Tax Collected .....	5,463.49	
Other Income .....	15.68	
Investment Income .....	<u>7,309.75</u>	\$120,827.27

EXPENSES:

Textbook Purchases .....	\$ 97,455.01	
Supply Purchases .....	6,351.73	
Miscellaneous Purchases .....	3,283.93	
Paperback Purchases .....	3,219.26	
Used Book Purchases .....	5,031.53	
Sales Tax Paid .....	4,522.91	
Salaries & Wages .....	5,750.08	
Transportation Charges .....	2,383.06	
Supply Expenses .....	115.52	
Equipment .....	-0-	
Travel .....	247.30	
Telephone .....	43.94	
Dues & Subscriptions .....	15.00	
Other Expense .....	109.00	
Over & Under .....	13.02	
Bad Debts .....	<u>-0-</u>	\$128,546.29

NET LOSS on a cash basis without regard to inventory or  
accounts payable ..... \$ (7,719.02)

RESTRICTED PURPOSES FUND

SEPTEMBER 30, 1981

Balance on Hand - August 31, 1981	\$313,741.82
September Receipts	68,613.19
Void check #2104 - written August 25, 1981	125.00
JV#35	(60.00)
Cash Under - September 16, 1981 Deposit	(4.00)
Cash Over - September 18, 1981 Deposit	4.00

TOTAL FUNDS AVAILABLE DURING SEPTEMBER \$382,420.01

Cash Disbursements for September, 1981	244,821.66
Balance on Hand - September 30, 1981	<u>\$137,598.35</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 5,886.67
Athletic Income	-0-
Drama Income	-0-
Student Activity Income	204.11
Student Newspaper Income	-0-
Film Income	-0-
Cash Over & Under	(20.00)
Other Income - Student Activity Only	-0-

TOTAL INCOME \$ 6,070.78

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$20,500.	\$ 2,930.32	
Cheerleaders & Pom Pon Squad	850.	-0-	
Speech Activities & Readers Theatre	3,800.	-0-	
Drama Expense	2,900.	46.00	
Music Expense	3,200.	221.60	
Student Activity Expense	10,000.	3,641.07	
Student Newspaper Expense	2,400.	528.55	
Associated Student Board Expense	1,000.	140.93	
Musical	-0-	-0-	
Women's Intercollegiate Activity	14,600.	1,245.50	
Intramurals - Coed	300.	-0-	
SVC Clubs	500.	257.90	
Film Commission	500.	-0-	
Art Exhibitions	270.	-0-	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	1,180.	-0-	
	<u>\$52,000.</u>	<u>TOTAL EXPENSE</u>	<u>\$ 9,009.87</u>

Excess of Expenditures Over	
Revenue as of September 30, 1981	<u>\$ 2,939.09</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1981

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>AMOUNT</u>
in Bank	\$137,598.35	Due Educational Fund	\$2,274.31	
ry Cash	235.00	Due Building Fund	471.45	
ts. Rec.	279,437.75	Due Student Loan Fund	474.80	
		Due Bookstore	796.50	
		Out of District Fees	843.96	
		Student Tuition	384,120.00	
		Tuition Refunds	(19,012.00)	\$369,969.02
<u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	\$ 1,818.05	
		Parking	2,806.87	
		Recreation Room Fund	6,572.83	
		Student Locker Fund	378.00	
		Land Lab	6,579.76	
		Community Services	7,023.23	
		EMTA Grant	(1,696.00)	
		Photography Supplies	1,254.64	
		LPN Supplies	559.31	
		Title II Library	-0-	
		Highway Emer. Rescue Tech.	-0-	
		Law Enforcement Grant	-0-	
		HEW Nursing Grants	34.00	
		1979-80 Nursing Capitation Gt	(687.43)	
		1980-81 Disadvantaged Grant	354.49	
		1981-82 Disadv. Grant	3,026.57	
		Miscellaneous Account	(412.31)	
		Student Clubs	1,853.39	
		Adult Learning Book Chges	313.59	
		Community Theatre	377.22	
		College Van	1,967.77	
		Horticulture/Greenhouse	-0-	
		Library Fund	-0-	
		Vocational Information Prog.	1,520.59	
		Alternative Energy Seminar	-0-	
		Fiction Symposium	-0-	33,644.57
<u>FUND EQUITY</u>				
		July 1, 1981	\$16,596.60	
		Excess of Expenditures over		
		Revenue, as of September 30,		
		1981	(2,939.09)	13,657.51
<u>TOTAL ASSETS</u>	<u>\$417,271.10</u>	<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>		<u>\$417,271.10</u>

BAUM VALLEY COLLEGE

APPROVED BY

*William E. Reigh*

PRESIDENT

*Kay E. Fisher*

SECRETARY

DATE *10-26-81*

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	17,122.32	17,122.32	5,707.44	11,414.88	138,956.00	121,833.68	121,833.63
DIV OF BUS CONTR SERV	4,286.06	4,286.06	3,930.06	356.00	4,865.00	578.94	578.94
DIV OF BUS SUPPLIES	985.37	985.37	663.82	321.55	1,650.00	664.63	664.63
DIV OF BUS CONF & MEETINGS	68.50	68.50	28.50	40.00	1,425.00	1,356.50	1,356.50
FOOD SERVICES CONTR SERV		.00		.00	300.00	300.00	300.00
FOOD SERV SUPPLIES	.90	.90		.90	1,000.00	999.10	999.10
FOOD SERV CONF & MEETINGS		.00		.00	225.00	225.00	225.00
DIV OF AGRIC SALARIES	2,755.23	2,755.23	918.41	1,836.82	22,042.00	19,286.77	19,286.77
DIV OF AGRIC CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	211.68	211.68	128.28	83.40	1,160.00	948.32	948.32
DIV OF AGRIC CONF & MEETINGS		.00		.00	445.00	445.00	445.00
DIV OF INDUS ED SALARIES	21,550.17	21,550.17	7,183.39	14,366.78	143,345.00	121,794.83	121,794.83
DIV OF INDUS ED CONTR SERV		.00		.00	3,325.00	3,325.00	3,325.00
DIV OF INDUS ED SUPPLIES	3,602.76	3,602.76	1,154.54	2,448.22	22,176.00	18,573.24	18,573.24
DIV OF INDUS ED CONF & MEETINGS	265.25	265.25	350.00	84.75 CR	3,785.00	3,519.75	3,519.75
COSMETOLOGY CONTR SERV	15,445.68	15,445.68	12,112.08	3,333.60	45,000.00	29,554.32	29,554.32
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	75.00	75.00	75.00
HUMAN SERV CONTR SERV		.00		.00	500.00	500.00	500.00
HUMAN SERV SUPPLIES	41.94	41.94	4.50	37.44	1,800.00	1,758.06	1,758.06
HUMAN SERV CONF & MEETINGS	24.00	24.00	24.00	.00	475.00	451.00	451.00
DIV OF SOC SCI SALARIES	15,575.37	15,575.37	5,191.79	10,383.58	109,939.00	94,363.63	94,363.63
DIV OF SOC SCI SUPPLIES	586.18	586.18	348.97	237.21	2,800.00	2,213.82	2,213.82
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,325.00	1,325.00	1,325.00
DIV OF CRIM JUS SALARIES	6,099.51	6,099.51	2,033.17	4,066.34	41,449.00	35,349.49	35,349.49
DIV OF CRIM JUS CONTR SERV		.00		.00	650.00	650.00	650.00
DIV OF CRIM JUS SUPPLIES	1,255.87	1,255.87	1,139.74	116.13	2,671.00	1,415.13	1,415.13
DIV OF CRIM JUS CONF & MEETINGS	385.00	385.00	385.00	.00	1,900.00	1,515.00	1,515.00
LIBRARY TECH SUPPLIES		.00		.00	350.00	350.00	350.00
DIV OF FIRE SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	60.00	60.00	60.00	.00	825.00	765.00	765.00
DIV OF FIRE SCI CONF & MEETINGS		.00		.00	200.00	200.00	200.00
DIV OF HUMANITIES SALARIES	29,484.72	29,484.72	9,828.24	19,656.48	222,343.00	192,858.28	192,858.23
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	348.01	348.01	150.24	197.77	2,800.00	2,451.99	2,451.99
DIV OF HUMAN. CONF & MEETINGS		.00		.00	2,170.00	2,170.00	2,170.00
ART DEPT SALARIES	2,685.87	2,685.87	895.29	1,790.58	21,487.00	18,801.13	18,801.13

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPARTMENT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	89.80	89.80	42.41	47.39	700.00	610.20	610.20
ART DEPT CONF & MEETINGS		.00		.00	130.00	130.00	130.00
MUSIC DEPT SALARIES	5,307.24	5,307.24	1,769.08	3,538.16	42,458.00	37,150.76	37,150.76
MUSIC DEPT CONTR SERV	140.00	140.00		140.00	1,100.00	960.00	960.00
MUSIC DEPT SUPPLIES	188.94	188.94	58.66	130.28	1,300.00	1,111.06	1,111.06
MUSIC DEPT CONF & MEETINGS		.00		.00	310.00	310.00	310.00
DIV OF MATH SCI SALARIES	24,897.75	24,897.75	8,299.25	16,598.50	167,644.00	142,746.25	142,746.25
DIV OF MATH SCI CONTR SERV		.00		.00	3400.00	3400.00	3400.00
DIV OF MATH SCI SUPPLIES	3,752.95	3,752.95	3,243.83	509.12	10,660.00	6,907.05	6,907.05
DIV OF MATH SCI CONF & MEETINGS	711.07	711.07	711.07	.00	1,010.00	298.93	298.93
DIV OF MED LAB TECH SALARIES	9,268.87	9,268.87	5,825.73	3,443.14	41,318.00	32,049.13	32,049.13
MED LAB TECH CONTR SERV	6.00	6.00	6.00	.00	800.00	794.00	794.00
MED LAB TECH SUPPLIES	3,939.99	3,939.99	2,955.09	984.90	14,325.00	10,385.01	10,385.01
MED LAB TECH CONF & MEETINGS	178.40	178.40	77.60	100.80	1,500.00	1,321.60	1,321.60
ADN SALARIES	8,101.62	8,101.62	2,700.54	5,401.08	55,128.00	47,026.38	47,026.38
ADN OFFICE SALARIES	2,778.65	2,778.65	1,984.75	793.90	9,527.00	6,748.35	6,748.35
ADN CONTR SERV		.00		.00	275.00	275.00	275.00
ADN SUPPLIES	657.56	657.56	496.27	161.29	2,525.00	1,867.44	1,867.44
ADN CONF & MEETINGS	179.00	179.00		179.00	1,875.00	1,696.00	1,696.00
LPN SALARIES	26,628.74	26,628.74	17,150.54	9,478.20	104,401.00	77,772.26	77,772.26
LPN CONTR SERV		.00		.00	600.00	600.00	600.00
LPN SUPPLIES	394.09	394.09	270.21	123.88	2,550.00	2,155.91	2,155.91
LPN CONF & MEETINGS	222.44	222.44		222.44	1,750.00	1,527.56	1,527.56
DIV OF RAD TECH SALARIES	6,490.52	6,490.52	4,548.28	1,942.24	23,307.00	16,816.48	16,816.48
DIV OF RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
DIV OF RAD TECH SUPPLIES	328.04	328.04	272.77	55.27	3,650.00	3,321.96	3,321.96
DIV OF RAD TECH CONF & MEETINGS	479.30	479.30	59.60	419.70	2,400.00	1,920.70	1,920.70
DIV OF PHYS ED SALARIES	4,895.73	4,895.73	1,631.91	3,263.82	39,166.00	34,270.27	34,270.27
PHYS ED CONTR SERV	323.14	323.14	323.14	.00	200.00	123.14 CR	123.14 CR
DIV OF PHYS ED SUPPLIES	901.96	901.96	835.85	66.11	2,510.00	1,608.04	1,608.04
DIV OF PHYS ED CONF & MEETINGS	30.55	30.55		30.55	780.00	749.45	749.45
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST SUPPLIES	11.55	11.55	11.55	.00	700.00	688.45	688.45
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
SUMMER SESSION SALARIES-WAGNER	49,867.70	49,867.70	49,867.70	.00	45,000.00	4,867.70 CR	4,867.70 CR
SUMMER SESSION-FOSTER	4,7528.35	4,7528.35	4,7528.35	.00	48,200.00	671.65	671.65

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SUMMER SESSION-SAGMOE	8,144.05	8,144.05	8,144.05	.00	13,000.00	4,855.95	4,855.95
INSTR ADMIN SECR SALARIES	7,154.36	7,154.36	5,565.88	1,588.48	27,219.00	20,064.64	20,064.64
INSTR ADMIN FED WORK STUDY	1,776.35	1,776.35	783.91	992.44	12,932.00	11,155.65	11,155.65
INSTR ADMIN STATE WORK STUDY	1,222.77	1,222.77	1,222.77	.00		1,222.77 CR	1,222.77 CR
WORKROOM CONTR SERV	1,687.00	1,687.00	1,302.00	385.00	2,200.00	513.00	513.00
INSTR UNALLOCATED CONTR	388.46	388.46	270.02	118.44	1,650.00	1,261.54	1,261.54
WORKROOM SUPPLIES	507.62	507.62 CR	107.54	615.16 CR	1,000.00	1,507.62	1,507.62
FACULTY OFFICE SUPPLIES	59.67	59.67	38.30	21.37	600.00	540.33	540.33
INSTITU COMM SUPPLIES		.00		.00	200.00	200.00	200.00
TUITION REIMBURSEMENT	1,693.93	1,693.93	1,389.01	304.92	6,600.00	4,906.07	4,906.07
ARTS & SOC SCI ASST DEAN SALARY	8,312.50	8,312.50	5,937.50	2,375.00	28,500.00	20,187.50	20,187.50
PART TIME OVERLOAD-SEGUIN	755.00	755.00	625.00	130.00	35,000.00	34,245.00	34,245.00
ARTS & SOC SCI SECR SALARY	2,163.50	2,163.50	1,298.10	865.40	10,385.00	8,221.50	8,221.50
ARTS & SOC SCI FED WORK STUDY	923.76	923.76	311.55	612.21	5,800.00	4,876.24	4,876.24
ARTS & SOC SCI ASST DEAN SUPPLIES	170.64	170.64	59.47	111.17	800.00	629.36	629.36
ARTS & SOC SCI ASST DEAN CONF & MEETINGS		.00		.00	800.00	800.00	800.00
ASST DEAN BUS & TECH SALARY	8,750.00	8,750.00	6,250.00	2,500.00	30,000.00	21,250.00	21,250.00
PART TIME OVERLOAD-WAGNER	244.50	244.50	25.00	219.50	84,031.00	83,786.50	83,786.50
BUS & TECH SECR SALARY	3,576.09	3,576.09	2,554.35	1,021.74	12,261.00	8,684.91	8,684.91
BUS & TECH FED WORK STUDY	855.94	855.94	83.75	772.19	11,256.00	10,400.06	10,400.06
ASST DEAN BUS & TECH SUPPLIES	124.35	124.35	87.37	36.98	1,000.00	875.65	875.65
ASST DEAN BUS & TECH CONF & MEETINGS	242.41	242.41	44.40	198.01	1,200.00	957.59	957.59
COMM SERV ASST DEAN SALARY	8,020.81	8,020.81	5,729.15	2,291.66	27,500.00	19,479.19	19,479.19
COMM SERV INSTR SALARIES	11,950.00	11,950.00	11,750.00	200.00	102,000.00	90,050.00	90,050.00
COMM SERV COORDINATORS	1,300.00	1,300.00	1,300.00	.00	8,000.00	6,700.00	6,700.00
COMM SERV SECR SALARY	2,804.90	2,804.90	2,003.50	801.40	9,617.00	6,812.10	6,812.10
COMM SERV FED WORK STUDY	798.98	798.98	589.60	209.38	3,655.00	2,856.02	2,856.02
COMM SERV STATE WORK STUDY	639.85	639.85	639.85	.00		639.85 CR	639.85 CR
COMM SERV CONTR SERV	40.00	40.00	40.00	.00	3,500.00	3,460.00	3,460.00
COMM SERV SUPPLIES	638.05	638.05	417.51	220.54	3,500.00	2,861.95	2,861.95
COMM SERV CONF & MEETINGS	145.60	145.60		145.60	2,000.00	1,854.40	1,854.40
ASST DEAN HEALTH & SCI SALARY	8,750.00	8,750.00	6,250.00	2,500.00	30,000.00	21,250.00	21,250.00
PART TIME OVERLOAD-KIME	9,424.80	9,424.80	3,004.10	6,420.70	73,812.00	64,387.20	64,387.20
HEALTH & SCI FED WORK STUDY	1,596.18	1,596.18	354.50	1,241.68	13,596.00	11,999.82	11,999.82
HEALTH & SCI STATE WORK STUDY	380.24	380.24	380.24	.00		380.24 CR	380.24 CR
HEALTH & SCI CONTR SERV	30.00	30.00		30.00	200.00	170.00	170.00
HEALTH & SCI SUPPLIES	158.82	158.82	74.19	84.63	800.00	641.18	641.18



Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & SCI CONF & MEETINGS	120.00	120.00		120.00	600.00	480.00	480.00
ACADEMIC SKILLS SALARIES	8801.73	8801.73	2933.91	5867.82	64472.00	55670.27	55670.27
ACADEMIC SKILLS CONTR SERV	68.50	68.50		68.50	400.00	331.50	331.50
ACADEM SKILLS SUPPLIES	403.88	403.88	231.84	172.04	3600.00	3196.12	3196.12
ACADEM SKILLS CONF & MEETINGS	420.00	420.00	385.00	35.00	800.00	380.00	380.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	.66	.66		.66	100.00	99.34	99.34
HONORS PROG CONF & MEETINGS		.00		.00	510.00	510.00	510.00
DEAN OF INSTR SALARY	10354.12	10354.12	7395.80	2958.32	35500.00	25145.88	25145.88
DEAN OF INSTR SECR SALARY	3318.28	3318.28	2370.20	948.08	11377.00	8058.72	8058.72
STUDENT TUTORS	384.42	384.42	50.25	334.17	5000.00	4615.58	4615.58
DEAN OF INSTR CONTR SERV		.00		.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	355.40	355.40	221.85	133.55	1000.00	644.60	644.60
DEAN OF INSTR CONF & MEETINGS	554.08	554.08	64.08	490.00	1500.00	945.92	945.92
LRC PROF SALARIES	8250.21	8250.21	2750.07	5500.14	66002.00	57751.79	57751.79
LRC SECR SALARIES	8611.15	8611.15	6068.57	2542.58	30511.00	21899.85	21899.85
LRC FED WORK STUDY	1861.80	1861.80	623.12	1238.68	13000.00	11138.20	11138.20
LRC STATE WORK STUDY	498.31	498.31	498.31	.00		498.31 CR	498.31 CR
LRC CONTR SERV	598.83	598.83	521.33	77.50	4235.00	3636.17	3636.17
LIBRARY SUPPLIES	6380.37	6380.37	5684.29	696.08	10750.00	4369.63	4369.63
A V SUPPLIES	1376.90	1376.90	169.30	1546.20	7040.00	5663.10	5663.10
XEROX SUPPLIES	497.40	497.40	1563.18	1065.78 CR	2000.00	1502.60	1502.60
LIBRARY BOOKS	8352.57	8352.57	5067.15	3285.42	30000.00	21647.43	21647.43
LRC CONF & MEETINGS	103.00	103.00	29.60	73.40	500.00	397.00	397.00
ADM & REC PROF SALARIES	7875.00	7875.00	5625.00	2250.00	27000.00	19125.00	19125.00
ADM & REC SECR SALARIES	10540.81	10540.81	7618.75	2922.06	35818.00	25277.19	25277.19
ADM & REC FED WORK STUDY	1410.36	1410.36	703.50	706.86	4958.00	3547.64	3547.64
ADM & REC STATE WORK STUDY	638.18	638.18	638.18	.00		638.18 CR	638.18 CR
ADM & REC CONTR SERV	505.00	505.00		505.00	3150.00	2645.00	2645.00
ADM & REC SUPPLIES	528.17	528.17	438.01	90.16	6000.00	5471.83	5471.83
ADM & REC CONF & MEETINGS	35.00	35.00		35.00	425.00	390.00	390.00
COUNSELING SALARIES	17789.43	17789.43	12878.53	4910.90	58931.00	41141.57	41141.57
COUNSELING SECR SALARIES	2899.75	2899.75	2071.25	828.50	9942.00	7042.25	7042.25
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FINANCIAL AIDS PROF SALARIES	8107.75	8107.75	5791.25	2316.50	27798.00	19690.25	19690.25
FIN AIDS SECR SALARIES	5576.11	5576.11	3972.21	1603.90	19247.00	13670.89	13670.89
STUDENT SERV ADMIN SALARIES	9788.59	9788.59	6991.85	2796.74	33561.00	23772.41	23772.41

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV SECR SALARIES	3578.12	3578.12	2555.80	1,022.32	12268.00	8689.88	8689.88
STUDENT SERV FED WORK STUDY	8309.56	8309.56	4584.90	3,724.66	51100.00	42790.44	42790.44
STUDENT SERV STATE WORK STUDY	2650.14	2650.14	2532.89	117.25		2650.14 CR	2650.14 CR
COACHING SALARIES		.00		.00	11845.00	11845.00	11845.00
STUDENT SERV CONTR SERV	254.00	254.00	234.00	20.00	300.00	46.00	46.00
STUDENT SERV SUPPLIES	2880.35	2880.35	2219.26	661.09	12000.00	9119.65	9119.65
STUDENT RECRUITMENT		.00		.00	1500.00	1500.00	1500.00
COMMENCEMENT	827.99	827.99	827.99	.00	6000.00	5172.01	5172.01
STUDENT SERV CONF & MEETINGS	415.04	415.04	266.04	149.00	4750.00	4334.96	4334.96
VETERANS GRANT SUPPLIES	364.88	364.88	219.78	145.10	500.00	135.12	135.12
VETERANS GRANT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
PUBLIC SERVICES SALARIES		.00		.00	3500.00	3500.00	3500.00
PUB SERVICES CONTR SERV		.00		.00	7000.00	7000.00	7000.00
PUB SERV SUPPLIES		.00		.00	3000.00	3000.00	3000.00
SERVICE STAFF SALARIES	98492.52	98492.52	70218.27	28274.25	350177.00	251684.48	251684.48
MAINT FED WORK STUDY-BOYS	13833.75	13833.75	8813.00	5020.75	82000.00	68166.25	68166.25
MATRONS FED WORK STUDY	5647.68	5647.68	4102.37	1545.31		5647.68 CR	5647.68 CR
MAINT STATE WORK STUDY-BOYS	1400.00	1400.00	1400.00	.00		1400.00 CR	1400.00 CR
MATRONS STATE WORK STUDY	911.75	911.75	911.75	.00		911.75 CR	911.75 CR
TELEPHONE	6418.62	6418.62	4037.04	2381.58	27280.00	20861.38	20861.38
PRESIDENTS SALARY	14145.81	14145.81	10104.15	4041.66	48500.00	34354.19	34354.19
PRES SECR SALARY	4373.53	4373.53	3123.95	1249.58	14995.00	10621.47	10621.47
PRES OFC FED WORK STUDY	407.04	407.04	321.61	85.43	2096.00	1688.96	1688.96
PRES OFC CONTR SERV		.00		.00	1000.00	1000.00	1000.00
PRES OFC SUPPLIES	974.22	974.22	635.61	338.61	2000.00	1025.78	1025.78
PRES OFC CONF & MEETINGS	510.85	510.85	394.31	116.54	2500.00	1989.15	1989.15
SPECIAL AFFAIRS	999.36	999.36	499.36	500.00	3000.00	2000.64	2000.64
PRESIDENTS OTHER CONF & MEETING EXP	1887.50	1887.50	1,000.00	887.50	4300.00	2412.50	2412.50
BUS OFC ADMIN SALARIES	11535.37	11535.37	8239.55	3295.82	39550.00	28014.63	28014.63
BUS OFC PROF SALARIES	8338.40	8338.40	5956.00	2382.40	28589.00	20250.60	20250.60
BUS OFC SECR SALARIES	16598.25	16598.25	11741.19	4857.06	58285.00	41686.75	41686.75
BUS OFC FED WORK STUDY	1613.05	1613.05	956.45	656.60	15276.00	13662.95	13662.95
BUS OFC STATE WORK STUDY	574.53	574.53	574.53	.00		574.53 CR	574.53 CR
BUS OFC CONTR SERV	3753.89	3753.89	3753.89	.00	4300.00	546.11	546.11
BUS OFC SUPPLIES	518.71	518.71	1430.79	912.08	9000.00	9518.71	9518.71
BUS OFC CONF & MEETINGS	329.55	329.55	241.50	88.05	3025.00	2695.45	2695.45
PUBLIC INFO ADMIN SALARIES	8239.56	8239.56	5885.40	2354.16	28250.00	20010.44	20010.44
PUB INFO SECR SALARIES		.00		.00	2000.00	2000.00	2000.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
PUBLIC INFO SUPPLIES & ADS	15806.10	15806.10	4161.01	11645.09	55900.00	40093.90	40093.90
PUBLIC INFO CONF & MEETINGS	139.80	139.80	87.90	51.90	800.00	660.20	660.20
AUDITING & LEGAL	1206.70	1206.70	880.30	326.40	8000.00	6793.30	6793.30
ELECTIONS & OTHER EXP	98.14	98.14	64.96	33.18	3000.00	2901.86	2901.86
BOARD CONF & MEETINGS	313.15	313.15	111.50	201.65	1700.00	1386.85	1386.85
INSTITU SECR SALARIES	2948.40	2948.40	2106.00	842.40	10109.00	7160.60	7160.60
INSTITU FED WORK STUDY	964.25	964.25	551.25	413.00	3640.00	2675.75	2675.75
GROUP MED & LIFE INS	64471.48	64471.48	34099.14	30372.34	157460.00	92988.52	92988.52
IN SERVICE TRAINING		.00		.00	5000.00	5000.00	5000.00
UNALLOCATED CONTR INSTITUTIONAL	617.91	617.91	454.75	163.16	2100.00	1482.09	1482.09
FACULTY ASSN SUPPLIES	50.00	50.00	6.99	43.01	200.00	150.00	150.00
POSTAGE	3537.83	3537.83	1853.27	1684.56	36000.00	32462.17	32462.17
PUBLICATIONS & DUES	2596.38	2596.38	2596.38	.00	6000.00	3403.62	3403.62
ADVERTISING	288.05	288.05		288.05	550.00	261.95	261.95
RECRUITMENT	3289.51	3289.51	2736.44	553.07	3000.00	289.51 CR	289.51 CR
GENERAL INSURANCE	5766.00	5766.00	184.00	5582.00	9000.00	3234.00	3234.00
EQUIPMENT	7495.10	7495.10	1269.10	6226.00	123246.00	115750.90	115750.90
VOC ED EQUIPMENT	2367.66	2367.66		2367.66		2367.66 CR	2367.66 CR
TUITION CHARGE BACK	2819.60	2819.60	1750.60	1069.00	25000.00	22180.40	22180.40
INSTITU RESEARCH SUPPLIES	74.44	74.44	74.44	.00	500.00	425.56	425.56
DATA PROC PROF SALARIES	14995.96	14995.96	10711.40	4284.56	51415.00	36419.04	36419.04
DATA PROC SECR SALARIES	3129.56	3129.56	2235.40	894.16	10730.00	7600.44	7600.44
DATA PROC FED WORK STUDY	1360.10	1360.10	951.40	408.70	4288.00	2927.90	2927.90
DATA PROC CONTR SERV	12664.25	12664.25	12664.25	.00	21322.00	8657.75	8657.75
DATA PROC SUPPLIES	1733.71	1733.71	1602.60	131.11	5200.00	3466.29	3466.29
DATA PROC CONF & MEETINGS	42.70	42.70	42.70	.00	4150.00	4107.30	4107.30
DATA PROC EQUIP RENTAL	14252.52	14252.52	10618.39	3634.13	63728.00	49475.48	49475.48
PLANNING & DEVEL PROF SALARIES	2291.68	2291.68		2291.68	31020.00	28728.32	28728.32
PLANNING & DEVEL SUPPLIES	.30	.30		.30	1000.00	999.70	999.70
PLANNING & DEVEL CONF & MEETINGS		.00		.00	2000.00	2000.00	2000.00
AFFIRMATIVE ACTION CONTR SERV		.00		.00	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	500.00	500.00	500.00
CONTINGENCIES		.00		.00	124760.00	124760.00	124760.00

927,629.87 T 927,629.87 T 601,292.00 326,337.87 14128802.00 T 3201172.13 T 3201172.13 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BUILDING SUPPLIES	6,810.16	6,810.16	3,195.04	3,615.12	55,000.00	48,189.84	48,189.84
MAINT CONF & MEETINGS	181.30	181.30	170.10	11.20	950.00	768.70	768.70
SERVICE EQUIPMENT		.00		.00	13,000.00	13,000.00	13,000.00
MAINT CONTR SERV	14,608.29	14,608.29	9,218.73	5,389.56	46,100.00	31,491.71	31,491.71
GAS	27,505.73	27,505.73	18,675.71	8,830.02	138,350.00	110,844.27	110,844.27
ELECTRICITY	46,789.82	46,789.82	29,795.13	16,994.69	182,750.00	135,960.18	135,960.18
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	30,000.00	30,000.00	30,000.00
	95,895.30 T	95,895.30 T	61,054.71 T	34,840.59 T	467,150.00 T	371,254.70 T	371,254.70 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	20,177.75	20,177.75	20,177.75	.00	20,000.00	177.75 CR	177.75 CR
NEW BLDGS & ADDITIONS		.00		.00	10,000.00	10,000.00	10,000.00
BLDG IMPROVEMENTS		.00		.00	120,000.00	120,000.00	120,000.00
ADMISSIONS REMODELING	4,700.00	4,700.00	4,000.00	700.00		4,700.00 CR	4,700.00 CR
OFFICE EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
INSTRUCTIONAL EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
	24,877.75 T	24,877.75 T	24,177.75 T	700.00 T	200,000.00 T	175,122.25 T	175,122.25 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	41,563.00	41,563.00	41,563.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	292,063.00 T	292,063.00 T	292,063.00 T

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
	.00 T	.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T

INSURANCE FUND

WORKMENS COMPENSATION	11,692.96	11,692.96	11,692.96	.00	18,000.00	6,307.04	6,307.04
TORT LIABILITY	9,832.00	9,832.00	3,561.00	6,271.00	10,000.00	168.00	168.00
UNEMPLOYMENT COMPENSATION	1,910.61	1,910.61	436.80	1,954.29	21,000.00	19,089.39	19,089.39
AUDIT COSTS		.00		.00	9,000.00	9,000.00	9,000.00
	23,435.57 T	23,435.57 T	15,210.28 T	8,225.29 T	58,000.00 T	34,564.43 T	34,564.43 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1980 TAXES	560,208.18	560,208.18	468,130.92	92,077.26	840,598.00	280,389.82	280,389.82
1981 TAXES		.00		.00	420,299.00	420,299.00	420,299.00
IN LIEU OF TAXES	2,675.02	2,675.02	2,675.02	.00		2,675.02 CR	2,675.02 CR
CHARGE BACK REVENUE	1,283.43	1,283.43	1,034.68	248.75	14,500.00	13,216.57	13,216.57
STATE APPORTIONMENT	335,392.75	335,392.75	335,392.75	.00	1,341,651.00	1,006,258.25	1,006,258.25
VOC ED REG REIMB	8,692.00	8,692.00	8,692.00	.00	115,000.00	106,308.00	106,308.00
VOC ED EQUIP REIMB	62.00	62.00	62.00	.00	37,500.00	37,438.00	37,438.00
CORP PERS PROP TAX REPL	85,053.29	85,053.29	85,053.29	.00	120,802.00	35,748.71	35,748.71
STATE WORK STUDY		.00		.00	10,600.00	10,600.00	10,600.00
HEW TITLE 2		.00		.00	2,000.00	2,000.00	2,000.00
FEDERAL WORK STUDY	14,374.42	14,374.42	10,338.58	4,035.84	170,658.00	156,283.58	156,283.58
OTHER FED SOURCES		.00		.00	3,017.00	3,017.00	3,017.00
SUMMER TUITION	111,846.67	111,846.67	25,000.00	86,846.67	116,630.00	4,783.33	4,783.33
FALL TUITION	100,000.00	100,000.00		100,000.00	491,230.00	391,230.00	391,230.00
SPRING TUITION		.00		.00	464,999.00	464,999.00	464,999.00
GRADUATION FEES		.00		.00	1,000.00	1,000.00	1,000.00
TRANSCRIPT FEES	221.00	221.00	101.00	120.00	1,100.00	879.00	879.00

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Educ. Fund Revenue contd.

Account	Total Revenue	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERVICE INCOME		.00		.00	13500.00	13500.00	13500.00
UNIT 5 REVENUE	3750.00	3750.00	3750.00	.00	15000.00	11250.00	11250.00
INTEREST ON INVESTMENTS	1563.64	1563.64	1563.64	.00	30000.00	28436.36	28436.36
OTHER REVENUE	980.72	980.72	798.72	182.00	400.00	580.72 CR	580.72 CR
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	1226103.12 T	1226103.12 T	942592.60 T	283510.52 T	4210484.00 T	2984380.88 T	2984380.88 T

BUILDING FUND

1980 TAXES	140047.41	140047.41	117028.85	23018.56	210150.00	70102.59	70102.59
1981 TAXES		.00		.00	105075.00	105075.00	105075.00
IN LIEU OF TAXES	668.73	668.73	668.73	.00		668.73 CR	668.73 CR
CORP PERS PROP TAX REPL	22056.50	22056.50	22056.50	.00	30200.00	8143.50	8143.50
INTEREST ON INVESTMENTS	5389.83	5389.83	5389.83	.00	100.00	5289.83 CR	5289.83 CR
MISC REVENUE	219.00	219.00	133.00	86.00	1100.00	881.00	881.00
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	168381.47 T	168381.47 T	145276.91 T	23104.56 T	346625.00 T	178243.53 T	178243.53 T

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	21690.06	21690.06	7559.28	14130.78	50000.00	28309.94	28309.94
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	21690.06 T	21690.06 T	7559.28 T	14130.78 T	50000.00 T	28309.94 T	28309.94 T

BOND AND INTEREST #1

1980 TAXES	177400.18	177400.18	148242.23	29157.95	254868.00	77467.82	77467.82
1981 TAXES		.00		.00	127434.00	127434.00	127434.00
IN LIEU OF TAXES	847.10	847.10	847.10	.00		847.10 CR	847.10 CR
PERS PROP TAX REPL	36941.00	36941.00	36941.00	.00	36695.00	246.00 CR	246.00 CR
INTEREST ON INVESTMENTS	686.95	686.95	458.40	228.55	15000.00	14313.05	14313.05
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	215875.23 T	215875.23 T	186488.73 T	29386.50 T	433997.00 T	218121.77 T	218121.77 T

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	26,490.17	26,490.17	26,490.17	.00	35,000.00	8,509.83	8,509.83
	26,490.17 T	26,490.17 T	26,490.17 T	.00 T	35,000.00 T	8,509.83 T	8,509.83 T

INSURANCE FUND

CURRENT TAXES	46,688.64	46,688.64	39,014.77	7,673.87	58,000.00	11,311.36	11,311.36
IN LIEU OF TAXES	222.94	222.94	222.94	.00		222.94 CR	222.94 CR
	46,911.58 T	46,911.58 T	39,237.71 T	7,673.87 T	58,000.00 T	11,088.42 T	11,088.42 T

DAWK VALLEY COLLEGE

APPROVED BY

William E. Reigh

PRESIDENT

Kay E. Fisher

SECRETARY

DATE 10-26-81