

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
June 27, 1988 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Roof Repair Bids
 - 5. Working Cash Transfer
 - 6. 1988-89 Administrative Salary Scale
- F. Executive Session
- G. Personnel Recommendations
 - 1. Resignations
 - 2. Administrative Appointment
 - 3. President's Contract
- H. Other Actions
 - 1. Prevailing Wage Resolution
 - 2. Donation
 - 3. Cosmetology Contract
 - 4. Easement Request
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Enrollment
 - 2. Illinois Economic Report, AACJC Letter
 - 3. Medical Lab Technology Accreditation
 - 4. Title III Endowment Challenge Grant
 - 5. Foundation Workshop
 - 6. College for Kids
- K. Time of Next Meeting



Office of the Secretary to the
SVCC Board of Trustees

Date: June 15, 1988

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following ~~meeting~~ executive session associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: June 27, 1988

TIME: 6:00 p.m. to 7:00 p.m. *

WHERE: Third Floor Board Room

TYPE: Closed (executive session)

PURPOSE: Appointment, employment or dismissal of an employee

AGENDA: President's Evaluation

A handwritten signature in cursive script that reads 'Marilyn Vinson'.

Marilyn Vinson, Secretary to the Board
of Trustees, District #506

*Preceding regular meeting at 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 27, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 6:00 p.m. on June 27, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Andersen called the meeting to order at 6:00 p.m. and the following members answered roll call:

Richard Groharing	Edie Peterson
William Simpson	Robert Wolf
William Yemm	Edward Andersen
Douglas Johnson	

Absent: Joe McDonald

Executive Session: At 6:01 p.m. it was moved by Member Yemm and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Arrival: Member Joe McDonald arrived at 6:50 p.m.

Regular Session: The Board returned to regular session at 7:15 p.m.

The following SVCC staff were present:

SVCC Staff: President Richard L. Behrendt
Dean Robert Edison
Dean Zollie Hall
Dean John Sagmoe
Director Ralph Gelandner
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the May 23 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Treasurer's Report: It was moved by Member Peterson and seconded by Member McDonald that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Bills
Payable:

It was moved by Member Peterson and seconded by Member Groharing that the Board approve bills in the following amounts:

Educational Fund	\$650,232.26
Building Fund	29,279.48
Insurance Fund	1,467.63
Site/Construction	51,150.00

In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Payroll:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the payroll of May 31 in the amount of \$229,703.21 and the June 15 payroll in the amount of \$139,823.99. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Roof Repair
Bids:

It was moved by Member Wolf and seconded by Member Groharing that the Board accept the apparent low bid (pending architect analysis/approval) of North Central Insulation of Eau Claire, Wisconsin in the amount of \$189,958 to reroof the T-1 and T-2 buildings; and the bid from Carlson Roofing of Rockford, IL in the amount of \$99,655 to reroof the college gymnasium. In a roll call vote, the following was recorded: Ayes: Members Groharing, McDonald, Peterson, Simpson, Wolf, and Yemm. Nays: Member Andersen. Motion carried. Student Trustee Johnson advisory vote: aye.

Working Cash
Fund Transfer:

It was moved by Member Groharing and seconded by Member Peterson that the Board authorize the College Treasurer to transfer the \$136,000 earned as interest income in the Working Cash Fund to the Education Fund to help defray the operating expenses of Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Administrative
Salary Ranges:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the attached 1988-89 Administrative Salary Ranges as presented. In a roll call vote, the following was recorded: Ayes: Members Groharing, Peterson, Simpson, Yemm, and Andersen. Nays: Members McDonald and Wolf. Motion carried. Student Trustee Johnson advisory vote: aye.

Resignations: It was moved by Member Peterson and seconded by Member Simpson that the Board accept with regret the resignations of Carol Guschl (as of the end of the summer session) and Brenda Landes, effective July 14, 1988. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive Session: At 8:00 p.m. it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular Session: At 8:30 p.m. the Board returned to regular session.

Administrative Appointment: It was moved by Member Yemm and seconded by Member Peterson that the Board approve the appointment of Douglas F. Bannon of Monticello, Iowa as Director of Admissions, Records, and Placement, effective August 1, 1988, at an annual salary of \$34,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Contract: It was moved by Member Peterson and seconded by Member Groharing that the Board approve a new three year contract (July 1, 1988 through June 30, 1991) for President Behrendt, with a 6% raise, a \$100 per month increase in his car allowance, plus two language changes. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Prevailing Wage: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached Resolution Establishing Prevailing Wages for the Sauk Valley Community College District #506. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donation: It was moved by Member Peterson and seconded by Member Yemm that the Board approve the donation of a Sinclair ZX 81 Personal Computer for use in the Electronics Program and send a letter of appreciation to Karen Kylen. Motion voted and carried. Student Trustee Johnson advisory vote: aye.

Cosmetology
Contract:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the attached cosmetology contract with the Beauty Academy of Dixon for the 1988-89 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President Behrendt also reported that The John Amico School of Hair Design in Sterling would not be renewing their contract with the college.

Easement
Request:

Discussion was held on an easement request from a group of Dixon developers. It was moved by Member Groharing and seconded by Member Yemm that the Board authorize President Behrendt to enter into discussions with the developers in order to work out specific details and answer questions put forth by Board members in regard to this request for a possible easement. In a roll call vote, the following was recorded: Ayes: Members Groharing, McDonald, Simpson, Yemm, and Andersen. Nays: Member Wolf. Abstain: Member Peterson. Motion carried. Student Trustee Johnson advisory vote: aye.

Legal Counsel:

It was moved by Member Groharing and seconded by Member Simpson that the Board authorize President Behrendt to retain independent legal counsel on behalf of the college to negotiate the easement request. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Reports:

Student Trustee Johnson reported that the Student Senate will be meeting monthly during the summer. He will keep the Board informed of their activities.

Richard Groharing noted that he had sent a written report on the Annual ICCTA Convention held on June 9 through the 11.

In regard to the SVCC Foundation, Member Groharing said that he had attended a meeting on June 21st at which time they had renewed Mrs. Kylen's contract, discussed an annual fund drive, and reported that the net worth of the Foundation was \$288,000.

Member Groharing also reported on the successful fund-raising seminar which was held after the regular Foundation meeting.

Ed Andersen reported that Dick Groharing had been elected Vice President of the ICCTA for the 1988-89 year and the following year would automatically assume the presidency.

On behalf of the Trustees, Chair Andersen expressed appreciation to Zollie Hall for his hard work and diligence as Acting Dean of Instruction the past year.


President Behrendt reported that summer school enrollment was up 12% over last year's figures; that an article written by Ralph Gelander and John Sagmoe had been printed in the AACJC Letter; that an article written by Sue Van Weelden had been printed in the Illinois Economic Report; that a visiting team had been on campus for our Medical Lab Technology accreditation and a favorable report was likely; that the college should know the status of the Title III Endowment Challenge Grant by September or October of this year; that the College for Kids Program held this summer was once more a success; and that to date we had received 68 applications for the Physics vacancy.

Adjournment:

Since the scheduled business was completed, it was moved by Member Peterson and seconded by Member McDonald that the Board adjourn. The next meeting will be on July 25th and the August meeting will be scheduled for August 29. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The meeting adjourned at 9:40 p.m.

Respectfully submitted:



Edie Peterson, Secretary

For Board Meeting of
June 27, 1988

Agenda Item E-4

ROOF REPAIR BIDS

Bids for roof repairs will be opened by the architect at the Board meeting for approval by the Board of Trustees.

RECOMMENDATION: Board approval to award the roofing contract to the lowest responsible bidder.

For Board Meeting of
June 27, 1988

Agenda Item E-5

WORKING CASH FUND TRANSFER

As you will note in the attached memorandum from Dean Edison, it is now legal to transfer the interest earned from the Working Cash Fund to either the Education Fund or the Operations, Building and Maintenance Fund. No repayment of this money is required, but a separate board resolution is necessary each time a transfer is made.

RECOMMENDATION: It is recommended that the Board of Trustees authorize the College Treasurer to transfer the \$136,000 earned as interest income in the Working Cash Fund to the Education Fund to help defray the operating expenses of Sauk Valley Community College.

RECOMMENDATION: Board of Trustee approval to transfer \$136,000.00 earned as interest income in the Working Cash Fund to the Education Fund to help defray the operating expenses of Sauk Valley Community College.

For Board Meeting
of June 27, 1988

Agenda Item E-6

1988-89 ADMINISTRATIVE SALARY SCALE

At the May meeting, the Board requested revision of the proposed 1988-89 Administrative Salary Scale. A new one has been developed in consultation with Chair Andersen and is attached for Board consideration.

RECOMMENDATION: Board approval of the attached 1988-89 Administrative Salary Scale.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

June 21, 1988

PROPOSED
ADMINISTRATIVE SALARY RANGES
1988-89

LEVEL	POSITION CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Administrative Assistant	19,200	24,000	28,800
II	Assistant Directors, Coordinators	25,000	30,000	37,500
III	Directors	28,800	36,000	43,200
IV	Assistant Deans	34,000	42,500	51,000
V	Deans	40,400	50,500	60,600

For Board Meeting of
June 27, 1988

Agenda Item G-1

RESIGNATIONS

Carol Guschl, Instructor of Radiologic Technology, has submitted her resignation. She has accepted a position as Coordinator of the Radiologic Technology Program at Kishwaukee College.

Brenda Landes, Counselor in the Special Services Grant Program, will be getting married and moving to Columbus, Ohio.

RECOMMENDATION: It is recommended that the Board of Trustees accept with regret the resignations of Carol Guschl, effective after the summer session, and Brenda Landes, effective July 14, 1988.

June 8, 1988

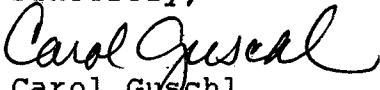
Richard Holtam
Dean of Allied Health and Community Services
Sauk Valley Community College
Dixon, IL 61021

Dear Dick,

Effective at the end of the 1988 summer semester, I am resigning my position as instructor in the School of Radiologic Technology in order to assume the position of Director of the School of Radiologic Technology at Kishwaukee College.

I feel I have gained much from my association with Sauk Valley College, and I would like to thank all those who assisted me and worked with me during my two years here.

Sincerely,


Carol Guschl



MEMORANDUM

June 1, 1988

TO: Jane Morris, Student Support Services Coordinator
FROM: Brenda Landes, Student Support Services Counselor

I have enjoyed my experience as the Student Support Services Counselor at Sauk Valley Community College. I feel that you and other Student Services staff have been very helpful to me personally as well as professionally.

I am happy to tell you that I will be residing with my future husband in Columbus, Ohio the beginning of July. Therefore, I regret that I am resigning from my position as Student Support Services Counselor. My last official day here will be July 14, 1988.

I hope that you will be able to find a counselor who enjoys working with our clientele and the Sauk staff as much as I have.

cc: John Sagmoe, Dean of Students

For Board Meeting of
June 27, 1988

Agenda Item G-2

ADMINISTRATIVE APPOINTMENT

The search committee for our Admissions vacancy has concluded its work and has recommended to me the appointment of Douglas Bannon of Monticello, Iowa as Director of Admissions, Records and Placement to be effective as of August 1, 1988.

Mr. Bannon has indicated his tentative agreement, pending formal Board approval.


RECOMMENDATION: Board approval to appoint Douglas F. Bannon to the position of Director of Admissions, Records, and Placement, effective August 1, 1988 at an annual salary of \$34,000.



MEMORANDUM

June 8, 1988

TO: Dr. Behrendt

FROM: John Sagmoe 

RE: Documentation of Recommendation of Staff
Appointment for Douglas Bannon

Analysis of Qualifications:

Academic:

Douglas Bannon holds a Masters Degree in Educational Administration from Northeast Missouri State University. His Bachelor of Science Degree was earned at Northwest Missouri State University, with a major in Sociology and a minor in Psychology. He also earned an Associate in Arts Degree from Marshalltown Community College.

Professional Background:

Mr. Bannon has eight years of community college experience and is currently employed as a full-time administrator at Kirkwood Community College, Cedar Rapids, Iowa. Kirkwood is a nationally recognized community college, particularly noted for its innovative programs in marketing and instructional delivery systems. Mr. Bannon is Director of the Kirkwood Educational Services Center in Monticello, Iowa. In this position, he has been responsible for the admissions, records, recruitment, and marketing programs for that segment of their college district. In addition, he has coordinated the high school relations program, supervised the operation of a jointly sponsored vocational program and developed business and industrial marketing and articulation programs. He previously served for two years as a counselor/director at Indian Hills Community College, where he worked with students in educational and career planning programs.

Personal Qualifications:

Mr. Bannon has a personal and professional background which lends itself to the current needs of Sauk Valley Community College. He is a product of the community college system and demonstrates a strong commitment to its philosophy and mission. A review of his background indicates that his relations with local school districts, the business environment, and the community are above average. His intellectual and interpersonal skills are described by former employers as excellent. Both in interviews and in his credentials, an image is presented of a professional manner, a warm and caring personality, and a personal management style which should facilitate positive admissions and recruitment activities.

Personal Follow-up of References:

Personal phone calls were made to Mr. Bannon's two most immediate supervisors. In addition, a personal phone call was made to Dr. Normal Nielsen, President of Kirkwood Community College, by Dr. Behrendt. In all cases, the reference checks indicate an above average candidate with outstanding potential for the Sauk Valley position.

Comments from References Include:

"I sincerely believe that he is one of the finest young administrators in community college work today and has a great future. Doug will bring many outstanding characteristics and skills to this demanding position. In his current role as the county coordinator for Jones County, Doug has developed a wide range of professional experiences. He has developed a community of learners in a rural setting by creating excitement towards learning by students of all ages. He has demonstrated leadership, organizational skills, attention to detail, and creativity. The success of our program is directly related to his personal strengths, hard work, and belief in people."

David R. Bunting, Associate Dean
Educational Services
Kirkwood Community College

"He is truly one of the outstanding young administrators I have seen in recent years, and I will assure any interested employee that he is a very outstanding candidate."

Dr. Lyle Hellyer, President
Indian Hills Community College

"Doug exemplifies those special qualities so valued by the College. For over five years, Doug has been the vital force in the growth and development of our Monticello Center. His caring, student-oriented approach to learning is reflected in the tremendous growth in enrollments by Jones County residents. It is difficult to capture his formula for success. Doug has been quoted as saying it comes from, 'Taking care of business.' Maybe it's because he always treats people the way he would want them to treat him. Doug's efforts in Jones County go far beyond the simple registration of students for classes."

Kirkwood Community College
Selection Committee,
Marketer of the Year Award

Announcement Process:

The Director of Admissions, Placement and Records position was advertised in the following manner:

1. Internally, an announcement of the vacancy was distributed throughout the institution.
2. An announcement of the vacancy was distributed to all community colleges in the state of Illinois.
3. The vacancy was listed with graduate placement offices in over 40 colleges and universities.
4. The vacancy was also advertised in The Chronicle of Higher Education.

Application Responses:

Thirty-nine completed application responses were received for the vacancy. In addition, a number of inquiries were made, both by phone and mail.

Screening Process:

A selection committee composed of the following reviewed the files of all candidates: Joan Kerber, Tom Breed, Mike Hustad, Chick West, Linda Giesen, Carol Cullum, Ron Marlier, Wally Clevenger, Ralph Gelandar, Mike Seguin, and ex-officio member John Sagmoe. The candidates were later screened to three finalists who were invited to the campus for interviews. In addition to the screening committee, the candidates were interviewed by all of the deans and President Behrendt. The candidates also held individual discussions with other available administrators. An open session was scheduled for faculty and staff to meet each candidate.

For Board Meeting of
June 27, 1988

Agenda Item G-3

PRESIDENT'S CONTRACT

The Board of Trustees will meet in executive session to review the president's annual evaluation and discuss his contract and compensation.

RECOMMENDATION: It is recommended that the Board of Trustees take appropriate action, commensurate with the annual evaluation, on the president's contract.

RESOLUTION
ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Revised Statutes, Chapter 48, S39S-1 through 39S-12, Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by "AN ACT regulating wages of laborers, mechanic and other workmen employed in any public works by the State, County, City or any public body or political subdivision or by anyone under contract for public works, "as amended, the general prevailing rate of wages in this locality for laborers, mechanic and other workmen engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 1988.

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the Act; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois.

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area.

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Board of Trustees this determination of such prevailing rate of wages.

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

Approved this _____ day of _____, 1988.

BOARD OF TRUSTEES OF SAUK VALLEY
COMMUNITY COLLEGE
LEE COUNTY, ILLINOIS

By _____
President District #506

ATTEST:

Secretary to the Board of Trustees
District #506

ILLINOIS DEPARTMENT OF LABOR
CONCILIATION AND MEDIATION SERVICE
PREVAILING WAGES FOR CONSTRUCTION TRADES
FOR THE COUNTY OF LEE, EFFECTIVE 06/01/88

These Prevailing Wages shall be included in the contracts and their advertised specifications to which any public body, as defined in Section 2 of the Prevailing Wage Act (Ill. Rev. Stat. 1987, Ch. 46, par. 39a-2), is a party, for the construction, reconstruction, maintenance and/or repair, including painting, redecorating, asbestos abatement, encapsulators or removal, and landscaping of public buildings or public works within the State of Illinois which requires or involves the employment of laborers, workers, and mechanics and owner/operators excluding independent contractors. Minimum wages, overtime rate and fringe benefits certified herein shall be paid and the scale of wages to be paid shall be posted by the contractor in a prominent and easily accessible place at the site of work. This determination is the property of the Illinois Department of Labor and shall not be altered without their consent in writing.

NAME OF TRADE	RG	TYP	C L S	HOURLY RATES		OVERTIME RATE			HRLY FRINGE RATES		
				BASIC	FORMN	M-F AFTER	SA ALL	SU&HL ALL	WLFR	PENSIN	VACTN
						8 HRS	HRS	HRS			
ASBESTOS WRKRS		BLD		19.600	20.600	1.5	1.5	2.0	1.900	1.870	.000
BOILERMAKERS		BLD		19.200	20.750	1.5	1.5	2.0	2.050	1.200	.000
BRICKLAYERS		BLD		18.300	19.050	1.5	1.5	2.0	1.500	1.500	.000
MILLWRIGHTS TECH		BLD		16.360	17.360	1.5	1.5	2.0	1.870	1.700	.000
CARPENTERS		BLD		16.100	17.230	1.5	1.5	2.0	1.500	1.850	.000
CARPENTERS		HWY		18.060	19.060	1.5	1.5	2.0	1.500	1.750	.000
CEMENT MASONS		ALL		16.230	16.730	2.0	2.0	2.0	1.500	2.500	.000
ELECTRICIANS ²		BLD		19.700	20.950	1.5	1.5	2.0	1.450	1.400	.000
LNM, DIG&CR OPR		ALL		19.420	20.500	1.5	1.5	2.0	1.250	1.940	.000
EQMT OPR		ALL		16.450		1.5	1.5	2.0	1.250	1.940	.000
GRNDSMN TRK DRV		ALL		13.310		1.5	1.5	2.0	1.250	1.940	.000
GROUND MEN		ALL		12.900		1.5	1.5	2.0	1.250	1.940	.000
GLAZIERS		BLD		16.240	16.990	1.5	1.5	2.0	1.250	.750	.000
GLAZIERS	SW	BLD		14.960	15.710	1.5	1.5	2.0	1.540	1.000	.000
IRON WORKERS	N	ALL		18.420	19.340	2.0	2.0	2.0	2.150	3.375	.000
IRON WORKERS	S	ALL		17.250	17.600	1.5	1.5	2.0	2.170	2.610	.000
LABORERS		ALL		14.820	15.070	1.5	1.5	2.0	1.250	2.400	.000
MARBLE WORKERS		BLD		15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
OPER. ENGINEERS		BLD	1	19.500	20.000	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD	2	18.200	18.700	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD	3	16.550	17.050	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD	4	14.800	15.300	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		HWY	1	19.350	19.850	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS		HWY	2	18.800	19.300	1.5	1.5	2.0	2.250	2.250	1.250

NAME OF TRADE	RG	TYP	C L S	HOURLY RATES		OVERTIME RATE			HRLY FRINGE RATES		
				BASIC	FORMN	M-F AFTER	SA ALL	SU&HL ALL	WLFER	PENSIN	VACTN
						8 HRS	HRS	HRS			
OPER. ENGINEERS	HWY	3		17.650	18.150	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS	HWY	4		16.250	16.750	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS	HWY	5		15.050	15.550	1.5	1.5	2.0	2.250	2.250	1.250
WELL DRILLERS	ALL	1		17.450		1.5	1.5	2.0	1.700	1.500	.000
WELL DRILLERS	ALL	2		16.250		1.5	1.5	2.0	1.700	1.500	.000
PAINTERS (BR&RI)	BLD			12.800	13.050	1.5	1.5	2.0	.000	.000	.000
PLUMBERS, FITTERS	BLD			17.150	18.870	1.5	1.5	2.0	1.590	2.460	.000
PLASTERERS	BLD			16.170	16.670	2.0	2.0	2.0	1.500	2.500	.000
SPRINKLER FITTERS	BLD			18.400	19.650	1.5	2.0	2.0	2.050	1.600	.000
ROOFERS	BLD			18.650	19.650	1.5	1.5	2.0	1.750	1.310	.000
SHEETMETAL WRKRS	BLD			17.840	19.290	1.5	1.5	2.0	1.350	2.960	.000
STONE WORKERS	BLD			18.300	19.050	1.5	1.5	2.0	1.500	1.500	.000
TERRAZO WRKRS	BLD			15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
TILE LAYERS	BLD			15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
TRUCK DRIVERS	ALL	1		15.925		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	2		16.325		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	3		16.525		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	4		16.775		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS**	E	ALL	1	16.500		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	2	16.650		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	3	16.850		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	4	17.050		1.5	1.5	2.0	.000	.000	.000

**WLFER \$66.00 PWK/PENSIN \$61.00 PWK

1 Such inclusion (including incorporation by reference) in a contract shall not and cannot contradict or affect the interpretation of this determination, no matter what other provisions of such contract or advertisement may say. If any such other provision shall be held to contradict or affect the interpretation of this determination, this determination shall be null and void, thereby rendering the contract null and void. The Department shall be the sole authority as to the interpretation of this determination.

Failure to comply with this determination shall be a material breach of such contracts. Failure to comply includes but is not limited to both a failure to keep an accurate record of the names, occupation and actual wages paid, which record shall show the various activities and classifications of work undertaken by each individual, each day, and as well a failure to pay appropriately. A failure to present such a verification shall constitute a failure to comply, and shall be the basis for liens by or for all employees and civil and criminal enforcement of the contract and the Prevailing Wage Act. Verifications shall accompany all lien-waivers and other demands for payment. A failure to comply on the part of a contractor followed by contractual payment notwithstanding by a public body, would reveal the determination stipulation as in fact unenforced by the public body, rendering both determination stipulation and contract null and void for purposes of the Prevailing Wage Act.

This electrician classification is subject to a further 3% pension "surcharge" on the hourly rate (including overtime premium). Note that the 3% does not apply to the other hourly fringe rates shown.

For Board Meeting of
June 27, 1988

Agenda Item H-1

PREVAILING WAGES RESOLUTION

According to Illinois law, it is necessary that a resolution establishing prevailing wages be adopted by each school district during the month of June. Subsequent thereto, the college must publish a notice of establishment of prevailing wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages must be forwarded to the Secretary of Labor of the State of Illinois in Springfield.

RECOMMENDATION; Board approval of the attached
Resolution Establishing Prevailing
Wages for Sauk Valley Community
College District #506.

RESOLUTION
ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Revised Statutes, Chapter 48, S39S-1 through 39S-12, Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by "AN ACT regulating wages of laborers, mechanic and other workmen employed in any public works by the State, County, City or any public body or political subdivision or by anyone under contract for public works, "as amended, the general prevailing rate of wages in this locality for laborers, mechanic and other workmen engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 1988.

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the Act; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois.

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area.

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Board of Trustees this determination of such prevailing rate of wages.

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

Approved this _____ day of _____, 1988.

BOARD OF TRUSTEES OF SAUK VALLEY
COMMUNITY COLLEGE
LEE COUNTY, ILLINOIS

By _____
President District #506

ATTEST:

Secretary to the Board of Trustees
District #506

ILLINOIS DEPARTMENT OF LABOR
CONCILIATION AND MEDIATION SERVICE
PREVAILING WAGES FOR CONSTRUCTION TRADES
FOR THE COUNTY OF LEE, EFFECTIVE 06/01/88

These Prevailing Wages shall be included in the contracts and their advertised specifications to which any public body, as defined in Section 2 of the Prevailing Wage Act (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-2), is a party, for the construction, reconstruction, maintenance and/or repair, including painting, redecorating, asbestos abatement, encapsulators or removal, and landscaping of public buildings or public works within the State of Illinois which requires or involves the employment of laborers, workers, and mechanics and owner/operators excluding independent contractors. Minimum wages, overtime rate and fringe benefits certified herein shall be paid and the scale of wages to be paid shall be posted by the contractor in a prominent and easily accessible place at the site of work. This determination is the property of the Illinois Department of Labor and shall not be altered without their consent in writing.

NAME OF TRADE	RG	TYP	C L S	HOURLY RATES		OVERTIME RATE			HRLY FRINGE RATES		
				BASIC	FORMN	M-F AFTER	SA ALL	SU&HL ALL	WLFR	PENSIN	VACTN
						8 HRS	HRS	HRS			
ASBESTOS WRKRS		BLD		19.600	20.600	1.5	1.5	2.0	1.900	1.870	.000
BOILERMAKERS		BLD		19.200	20.750	1.5	1.5	2.0	2.050	1.200	.000
BRICKLAYERS		BLD		18.300	19.050	1.5	1.5	2.0	1.500	1.500	.000
MILLWRIGHTS TECH		BLD		16.360	17.360	1.5	1.5	2.0	1.870	1.700	.000
CARPENTERS		BLD		16.100	17.230	1.5	1.5	2.0	1.500	1.850	.000
CARPENTERS		HWY		18.060	19.060	1.5	1.5	2.0	1.500	1.750	.000
CEMENT MASONS		ALL		16.230	16.730	2.0	2.0	2.0	1.500	2.500	.000
ELECTRICIANS ²		BLD		19.700	20.950	1.5	1.5	2.0	1.450	1.400	.000
ENM, DIG&CR OPR		ALL		19.420	20.500	1.5	1.5	2.0	1.250	1.940	.000
EQMT OPR		ALL		16.450		1.5	1.5	2.0	1.250	1.940	.000
GRNDSDMN TRY DRV		ALL		13.310		1.5	1.5	2.0	1.250	1.940	.000
GROUND MEN		ALL		12.900		1.5	1.5	2.0	1.250	1.940	.000
GLAZIERS		BLD		16.240	16.990	1.5	1.5	2.0	1.250	.750	.000
GLAZIERS	SW	BLD		14.960	15.710	1.5	1.5	2.0	1.540	1.000	.000
IRON WORKERS	N	ALL		18.420	19.340	2.0	2.0	2.0	2.150	3.375	.000
IRON WORKERS	S	ALL		17.250	17.600	1.5	1.5	2.0	2.170	2.610	.000
LABORERS		ALL		14.820	15.070	1.5	1.5	2.0	1.250	2.400	.000
MARBLE WORKERS		BLD		15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
OPER. ENGINEERS		BLD 1		19.500	20.000	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD 2		18.200	18.700	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD 3		16.550	17.050	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		BLD 4		14.800	15.300	2.0	2.0	2.0	2.250	2.250	1.250
OPER. ENGINEERS		HWY 1		19.350	19.850	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS		HWY 2		18.800	19.300	1.5	1.5	2.0	2.250	2.250	1.250

NAME OF TRADE	RG	TYP	C L S	HOURLY RATES		OVERTIME RATE			HRLY FRINGE RATES		
				BASIC	FORMN	M-F AFTER	SA ALL	SU&HL ALL	WLFER	PENSIN	VACTN
						8 HRS	HRS	HRS			
OPER. ENGINEERS	HWY	3		17.650	18.150	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS	HWY	4		16.250	16.750	1.5	1.5	2.0	2.250	2.250	1.250
OPER. ENGINEERS	HWY	5		15.050	15.550	1.5	1.5	2.0	2.250	2.250	1.250
WELL DRILLERS	ALL	1		17.450		1.5	1.5	2.0	1.700	1.500	.000
WELL DRILLERS	ALL	2		16.250		1.5	1.5	2.0	1.700	1.500	.000
PAINTERS (BR&RI)	BLD			12.800	13.050	1.5	1.5	2.0	.000	.000	.000
PLUMBERS, FITTERS	BLD			17.150	18.870	1.5	1.5	2.0	1.590	2.460	.000
PLASTERERS	BLD			16.170	16.670	2.0	2.0	2.0	1.500	2.500	.000
SPRINKLER FITTERS	BLD			18.400	19.650	1.5	2.0	2.0	2.050	1.600	.000
ROOFERS	BLD			18.650	19.650	1.5	1.5	2.0	1.750	1.310	.000
SHEETMETAL WRKRS	BLD			17.840	19.290	1.5	1.5	2.0	1.350	2.960	.000
STONE WORKERS	BLD			18.300	19.050	1.5	1.5	2.0	1.500	1.500	.000
TERRAZO WRKRS	BLD			15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
TILE LAYERS	BLD			15.830	16.080	1.5	1.5	2.0	1.500	1.400	.000
TRUCK DRIVERS	ALL	1		15.925		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	2		16.325		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	3		16.525		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS	ALL	4		16.775		1.5	1.5	2.0	2.000	1.525	.000
TRUCK DRIVERS**	E	ALL	1	16.500		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	2	16.650		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	3	16.850		1.5	1.5	2.0	.000	.000	.000
TRUCK DRIVERS**	E	ALL	4	17.050		1.5	1.5	2.0	.000	.000	.000

**WELFR \$66.00 PWK/PENSIN \$61.00 PWK

- 1 Such inclusion (including incorporation by reference) in a contract shall not and cannot contradict or affect the interpretation of this determination, no matter what other provisions of such contract or advertisement may say. If any such other provision shall be held to contradict or affect the interpretation of this determination, this determination shall be null and void, thereby rendering the contract null and void. The Department shall be the sole authority as to the interpretation of this determination.
- Failure to comply with this determination shall be a material breach of such contracts. Failure to comply includes but is not limited to both a failure to keep an accurate record of the names, occupation and actual wages paid, which record shall show the various activities and classifications of work undertaken by each individual, each day, and as well a failure to pay appropriately. A failure to present such a verification shall constitute a failure to comply, and shall be the basis for liens by or for all employees and civil and criminal enforcement of the contract and the Prevailing Wage Act. Verifications shall accompany all lien-waivers and other demands for payment. A failure to comply on the part of a contractor followed by contractual payment notwithstanding by a public body, would reveal the determination stipulation as in fact unenforced by the public body, rendering both determination stipulation and contract null and void for purposes of the Prevailing Wage Act.
- 2 This electrician classification is subject to a further 3% pension "surcharge" on the hourly rate (including overtime premium). Note that the 3% does not apply to the other hourly fringe rates shown.

For Board Meeting
of June 27, 1988

Agenda Item H-2

DONATION

Karen Kylen has donated a Sinclair ZX 81 Personal Computer for use in our Electronics Program.

RECOMMENTION: Board approval to accept the donation of a Sinclair ZX 81 Personal Computer from Karen Kylen with an appropriate letter of appreciation.

For Board Meeting of
June 27, 1988

Agenda Item H-3

COSMETOLOGY CONTRACT

We have recently negotiated our agreement with the Beauty Academy of Dixon for the 1988-89 year. The agreement has not changed from last year and a copy will be available at the meeting for review.

RECOMMENDATION: Board approval of the agreement with the Beauty Academy of Dixon for the 1988-89 year.

For Board Meeting
of June 27, 1988

Agenda Item H-4

EASEMENT REQUESTS

A group of Dixon developers who will be purchasing the land to the east of the college has requested access across the narrow strip of our land to the public highway which we use as an entrance road.

First, near the right turn as you enter the campus grounds from the entrance road, there is a fence gate which provides "field access" and their request is that this be changed to "public access". Presumably, the developers will build an entrance road at that point.

Second, they would also like an easement at the end of the public roadway entrance so that they can have a second public access to the property at that point.

Both of these requests can only be granted by the Illinois Department of Highways. However, the college's permission is necessary for them to consider this request.

Rick Bowers, a land surveyor from Wendler and Associates in Dixon, will be representing the developers at the meeting and will provide more detailed information.

RECOMMENDATION: Board consideration of these requests.

**MEMORANDUM**

To: Board of Trustees Date: July 7, 1988
From: Richard L. Behrendt  Subject: Easement Requests

As you will recall, the Board (at the suggestion of Attorney Pace) authorized me to engage legal counsel to help us in our negotiations with the easement request which we considered at the June meeting. Ole suggested three names to me and I selected James E. Dixon because of his governmental experience and his Dixon business/residence.

Enclosed you will find two letters which outline the results of his work thus far.

1. The first is a summary of his exploration of the traffic light situation which frankly looks like a long shot at this point.

2. The second letter outlines a legal requirement which "...requires that before any local governmental unit enters into a contract relating to the ownership or use of real estate the identity of every owner and beneficiary having any interest in the property must be disclosed...." After discussing this with Chair Andersen, it is obvious we would be wise to follow Mr. Dixon's strong recommendation. As a result, I have sent him the enclosed letter directing him to seek this disclosure.

He is continuing to research the exact road ownership/maintenance responsibility/legal requirements for the granting of the easements. I will keep you informed as we learn more.

JAMES E. DIXON
ATTORNEY AT LAW
DIXON, ILLINOIS 61021

222 E. SECOND
P.O. Box 573

PHONE: 288-2206
AREA CODE 815

June 29, 1988

Dr. Richard Behrendt
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

Dear Dr. Behrendt:

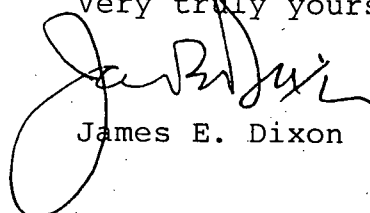
In a brief conversation with District Engineer William Ost I was advised that the Illinois Department of Transportation does have a process for approval of traffic lights in advance of a commercial development. Ordinarily, as we discussed, the approval for traffic lights requires sufficient volume, as measured by actual traffic count, to meet the minimum standards of state regulations. However, where an anticipated development can be reasonably projected to produce the necessary traffic volume a traffic signal could be approved.

Whether or not the Department would anticipate traffic volume meeting minimum state requirements will depend on the type of the development. Mr. Ost suggested that when we have more information regarding the development we could contact his office and he would again review the request for a traffic light. They would then take a look at the nature and size of the development, including the size of the parking lot required for the development and the developer's projections regarding traffic volume.

I must advise you that during our conversation Mr. Ost indicated that he doubted if there would be sufficient traffic to meet the minimum state regulation standards. However, he pointed out that he was not sufficiently aware of the nature or extent of the development and would be more than happy to have his engineers take a closer look at the proposal when the information was available.

This would seem to be a matter that might be pursued when we get further in our negotiations with the developers.

Very truly yours,



James E. Dixon

JAMES E. DIXON

ATTORNEY AT LAW

DIXON, ILLINOIS 61021

222 E. SECOND
P.O. Box 573

PHONE: 288-2206
AREA CODE 815

June 29, 1988

Dr. Richard Behrendt
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

Dear Dr. Behrendt:

I appreciate your asking me to be of assistance to you and Sauk Valley Community College Board of Trustees in your negotiations with the developers who are seeking an easement across college property for access to Sauk Road. I will do my best to give you efficient and prompt service.

I have reviewed the materials left with me and note one important aspect of the petition which, in my opinion, must be addressed before proceeding. The petition is from the Dixon National Bank as Trustee under Trust Number 1788 and the owner of land adjacent to Sauk Valley Community College. Neither the beneficial owners of the trust nor the names of the land owners are disclosed in the petition. The Illinois Revised Statutes, Chapter 102, Section 3.1 requires that before any local governmental unit enters into a contract relating to the ownership or use of real estate the identity of every owner and beneficiary having any interest in the property must be disclosed. Before undertaking any serious negotiations with the petitioner, it is my strong recommendation that this disclosure be made. This disclosure should be in writing and signed under oath by the owner, trustee or appropriate agent for the beneficiaries.

This law should be liberally construed to accomplish the stated purpose of requiring identification of the actual parties who will benefit directly, or indirectly, from any transaction. The mere fact that the College Board may be interested in acquiring or selling property does not in itself invoke the provisions of this act, but if the College Board decides to undertake serious negotiations and discussions regarding the property, then disclosure should be made. In this case, the possible negotiations include not only the use of college land for the benefit of the land owner and developer, but there may be other discussions for the mutual

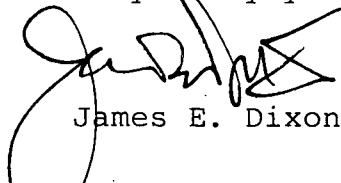
Dr. Richard Behrendt
Page 2
June 29, 1988

benefit of the College and the owner/developer.

The disclosure of the identity of the persons petitioning the Board may have profound influence on the course of the negotiations and may affect the determination of the Board as to the negotiating posture of the College. Therefore, I strongly recommend that the Board condition further negotiations with the owner/developer upon the appropriate disclosures. At this point I am not expressing my opinion as to the necessity that the identities be made a part of the public record. Of course, such disclosures must be made public before any contract is entered into and I strongly advise that such disclosures be made public from the onset so that there can be no question as to the propriety of the negotiations.

Should you have any questions regarding this recommendation, please feel free to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "James E. Dixon", is written over the typed name. The signature is stylized with a large, looping initial "J".

James E. Dixon



Sauk Valley Community College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

Office of the President

July 7, 1988

Mr. James E. Dixon
Attorney at Law
222 East 2nd
P.O. Box 573
Dixon, IL 61021

Dear Jim:

I have discussed with Ed Andersen, Chair of the Sauk Valley Community College Board of Trustees, your strong recommendation that ownership disclosure be made before we enter negotiations for the easement requests recently made to our Board.

Mr. Andersen and I concur with your recommendation based upon legal requirement and direct you to seek appropriate disclosure as recommended in your June 29, 1988 letter to me.

We are pleased at the timeliness and thoroughness of your work thus far, and trust you will keep us informed as your research progresses.

Sincerely,

Richard L. Behrendt, Ph.D.
President

cc: SVCC Board of Trustees

PETITION FOR GRANT OF EASEMENT

WHEREAS, the Dixon National Bank is Trustee under Trust No. 1788 and the owner of the adjacent land to Sauk Valley Community College directly east of Sauk Valley Community College, and

WHEREAS, the Dixon National Bank, as Trustee of Trust No. 1788 has been asked to sell a portion of said land to developers who are desirous to build dormitories for students of Sauk Valley Community College, a cancer treatment facility and possibly other similar or harmonious facilities, and

WHEREAS, the developers in being desirous to develop said property and purchase the same from the Trustee, have conditioned the sale on the gaining of access to said property off of Sauk Road, and

WHEREAS, Sauk Road, which is directly adjacent to Petitioner's property, is owned in part by Sauk Valley Community College, and

WHEREAS, there presently exists a farm egress onto Sauk Road for the property owned by Dixon National Bank as Trustee, some 780 feet south from the center line of Route 2 on Sauk Road, and

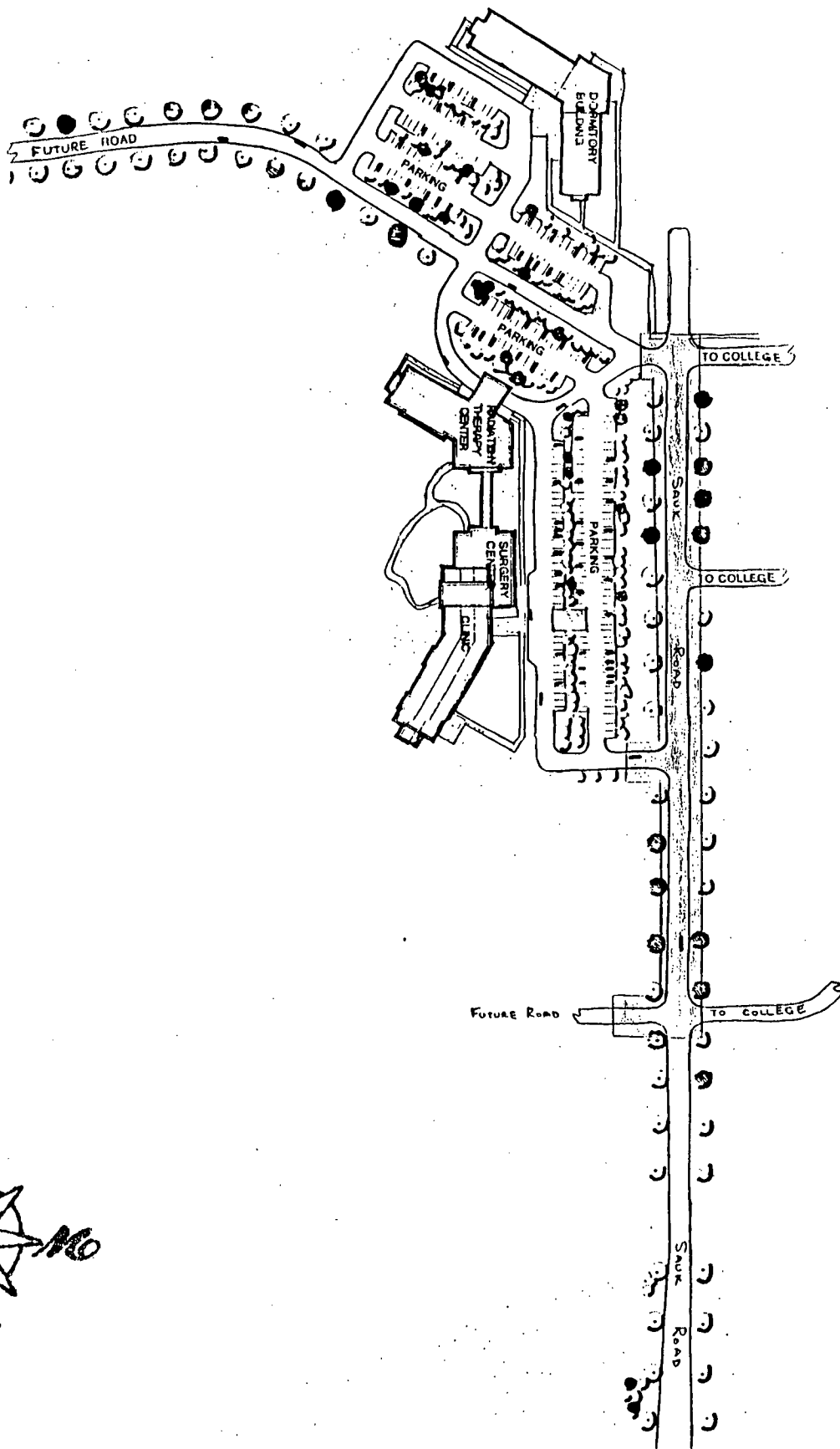
WHEREAS, Petitioner is desirous of gaining an easement over the entire length of Sauk Road which is owned by Sauk Valley Community College and the creating of a total of three places of egress onto Sauk Road from Petitioner's property, said places of egress would be approximately 780 feet from the center line of Route 2 South on Sauk Road, continuing with the second place

of egress another 400 feet from the first, and the third place of egress 1000 feet from the first. In regard to the first place of egress which is 780 feet from the center line of Route 2, said location is presently a farm entrance for the property owned by the Dixon National Bank, as Trustee, and the Petitioner desires the Sauk Valley Community College Board to consent to the Department of Transportation changing said entrance from farm access to public access.

Respectfully submitted,

By: Michael C. Downey
Michael C. Downey
Attorney for the Beneficial
Owners of Land Trust at
Dixon National Bank known as
Trust No. 1788

Michael C. Downey
Attorney for Petitioner
211 E. First Street
Dixon, IL 61021
(815) 288-6688





**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

June 15, 1988

MEMORANDUM

TO: Board of Trustees

FROM: Dick Groharing *Dick*

Re: Annual ICCTA Convention, June 9 - 11

On the 9th I attended a seminar on lobbying. The presentors discussed both individual and board lobbying. One of the main thrusts of their presentation was that legislators don't relate to strangers. They then suggested that we get to know them by being sure that they are invited to our campus for lunch on occasion, and to special events. They will be much more receptive to us when we need their support. Bob Maher, ICCTA legislative counsel (lobbyist), and former state senator, gave tips on how to approach and discuss issues with legislators.

Thursday afternoon a reception was held for legislators. I had an opportunity to discuss the tax increase issue with Senator Harlan Rigney, (Freeport), who along with Senator Schuneman, represents our college district. I found it difficult to get him to commit to any opinion at all. I think he's a definite maybe.

Friday afternoon I listened to an update on the drive for a tax increase to fund education to higher levels. The speech Governor Thompson gave on Thursday regarding a tax increase was also discussed. Most who heard it considered it to be good enough to get the legislature off the hook if they supported his proposals. Some considered it good enough to get him the nod as George Bush's running mate. All kidding aside, it was a powerful statement for the plight of the state. Illinois is in very real financial difficulty.

Friday evening I attended the Faculty, Alumni, and Legislative Awards banquet. Dale Heuck of SVCC was a candidate for the "Faculty of the Year" award, and Rep. Richard Mautino recieved the "Meritorious Service" award for his continuous support of community college advocacy, and especially his leadership in the fight to preserve the Nurse Practice Act.

At the Board of Representatives meeting on Saturday morning, the amount that each school would realize should the tax increase pass was announced. The community college system would realize approximately \$36,000,000. SVCC's share would be about \$373,000. The annual election of officers was held, with the following results. Myself - Vice president; Jan Wagner (Thornton) Secretary; Jim Griffith (Prairie State) Treasurer. Dick O'Dell (Parkland) who served as V.P. this year will become president.

The featured speaker at the banquet on Saturday evening was Dr. Don Bartlette, a social worker, who as a handicapped American Indian survived growing up in an environment of poverty, alcoholism, and child abuse. Bartlette's work with troubled youth, families in distress, and emotionally disturbed and physically disabled persons has earned him a national reputation as an advocate for the handicapped.

I am including with this a copy of the ICCTA "Annual Report".

ANNUAL REPORT, 1987-88
Illinois Community College Trustees Association

Introduction

Activities of your Illinois Community College Trustees Association in 1987-88 both fit and refute the adage that "there is nothing new under the sun." While extending the Association's 17 year history of trustee development, public relations and lobbying, 1987-88 ICCTA programs accomplished long-standing objectives in new and interesting ways.

Communications

Through their Association, Illinois community college board members have sharpened trusteeship skills through contact with members of other boards and experts in the art of governance. In a recent survey, Illinois trustees expressed appreciation for opportunities to learn from fellow board members. In 1987-88, the Illinois Community College Trustees Association Board met seven times in cities across Illinois. In addition, nine Association regions convened regularly to transact ICCTA business and to discuss board responsibilities. Several Illinois trustees also gathered at the February ACCT seminar in Washington, D.C. and national meetings in Florida and Nevada. ICCTA's June convention presented board members with 18 separate events which were designed with trustees in mind. The substance of these meetings was reported to all trustees in the Board Letter, the Illinois Trustee, and the Legislative Alerts and Bulletins.

In addition, in conjunction with the Illinois Council of Public Community Presidents, the Illinois Trustees Association sponsored statewide seminars on board/president relations and lobbying techniques. With the Council of Presidents and the Council for the Advancement and Support of Education, ICCTA offered a seminar in community college fundraising. Tapes of seminars were made available to interested parties.

Through its Springfield office, the Illinois Community College Trustees Association responds to frequent requests for information on a wide variety of topics related to the role of a trustee, e.g., steps in the hiring of a president. In 1987-88, ICCTA conducted several informal surveys through its "Question of the Month." In addition, surveys on insurance coverage, public relations efforts, and trustee attitudes on ICCTA were either conducted or planned. Results of surveys are reported and retained in ICCTA's office for future reference.

In order to assist future Association communications, ICCTA has acquired a microcomputing system with a 1200 baud modem for electronic mail, a laser printer, and a telephone answering machine for after-hours calls. In 1988-1989, the Association will continue to replace worn-out equipment, starting with purchase of a copy machine, a vital link in ICCTA communications.

Through an effective communications system, the Association staff can hear and respond to concerns of Illinois trustees. In order to insure responsiveness, Association staff members regularly travel to meet with individual boards. Trustees are encouraged to offer criticisms and suggestions of Association performance to the Executive Director. His home telephone number is (217) 735-1928; he'll be glad to hear from you.

Trustee Development

Illinois community college trustees are determined to be the best board members they can be. In order to guide the mission, the ethics, and the finances of a college, they require a rare combination of experience, sensitivity and wisdom. During 1987-88, ICCTA helped trustees sharpen board skills by providing seminars on fund-raising, board-president relations and lobbying techniques. In addition, at regional meetings a larger number of trustees enjoyed the opportunity to discuss other topics of interest such as press relations and board contracts with architects, banks and other professionals.

In order to enhance trustees' understanding of problems which face minorities in higher education, Association President Tom L. Wilson appointed a 1988 minority affairs committee. Deputy Director Karen J. Miller distributed to ICCTA representatives a special 1988 report on minority achievement in higher education with special attention to the record of Illinois community colleges. The Association also included a trustee roundtable on minority issues in its 1988 Annual Convention plan.

Other 1988 Annual Meeting roundtables addressed the board's role in program evaluation, the role of selection of the board chairperson, filling board vacancies, presidential evaluation, board self-evaluation, and the Open Meetings Act.

Not every opportunity for trustee interaction materialized in 1987-88. Several trustees candidly questioned the timing of a proposed tour of educational sites in Britain. Declines in state funding, tuition income and local property tax revenue have combined to create severe financial strain at several Illinois colleges. Consequently, ICCTA did not pursue efforts to encourage institution-sponsored, international board travel.

Advocacy

Early in 1988, a college asked whether Department of Transportation used vehicles could be made available for purchase to the community colleges. ICCTA worked out the details and, as a result, all colleges may now buy used DOT vehicles. During 1987, ICCTA successfully organized the system to stop an effort to require community colleges to demand proof of childhood vaccinations before allowing students of any age to register for two or more classes. These examples show the single most important service the Illinois Community College Trustees Association provides: government advocacy. ICCTA staff monitor

and report regularly the actions of state government. Each fall, ICCTA asks trustees, board chairpersons, ICCTA representatives, chancellors and presidents to suggest legislation which would strengthen the state's colleges. The suggestions are refined into an annual legislative agenda which is adopted by ICCTA representatives in January. In 1987, the Association's primary legislative objective was the extension of the Nurse-Practice-Act. The goal was achieved. In addition, ICCTA was successful in passing legislation to improve the process for filling board vacancies. 1988 brought a continuing campaign to raise the Illinois income tax rate in order to fund increased appropriations for education. Simultaneously, ICCTA supported state-paid retirement benefits for community college retirees, and introduced bills to ease passage of local referenda, improve the Open Meetings Act, and protect individual trustees from being sued in the pursuit of their duties as board members. Finally, ICCTA actively supported the Illinois Community College Board's request for a permissive tax for selected colleges with historically low local tax revenues and rates.

The strengths of ICCTA's lobbying effort are the Association staff's experience and ready availability, and the individual contacts which local trustees maintain with legislators. Although many other associations have larger staffs and budgets, none enjoys as many active, hometown advocates as we do.

Public Relations

Citizens support community colleges when they are convinced that the colleges are meeting students' needs effectively and efficiently. In order to tell the story of Illinois public community colleges, ICCTA joined forces in 1987-88 with the National Council for Marketing and Public Relations and local public relations officers. Several joint activities were coordinated by ICCTA's Public Relations Committee. Working with ICCTA Public Information Officer Kim Villanueva, the Committee launched a study of ICCTA's graphic identity, coordinated Illinois Community College Week activities, publicized student and staff achievement in regular issues of the Illinois Trustee, and initiated a new statewide "Pacesetter Award" for recent community college alumni/ae. In addition, ICCTA continued its successful awards program for outstanding alumni and, under the guidance of its Excellence Committee, refined its nationally-recognized Faculty Member of the Year Award.

Planning for the Future

Poised on the edge of a new decade, community college trustees face several challenges. State funding must be strengthened. Institutional flexibility must be protected and enhanced. Board members must find ways to encourage excellence and assure the conditions for students' success. Each trustee can benefit from Association efforts to identify and address issues which will face boards during the 1990s.

In order to prepare for the future, ICCTA surveys trustees' opinions and transmits survey results to Executive Committee members and staff. Staff members need your suggestions as they work to improve the Association's service to its members. Why not share your questions, suggestions and criticisms with a member of the Executive Committee or our staff? (Names are published on page two of each issue of the Illinois Trustee.) Plan to attend a state or regional Association meeting soon. We want to help you achieve your goal of being the best trustee you can be!

June 11, 1988

Springfield, IL 62701
(217) 528-2858

Illinois Community College Trustees Association
Services to Member Institutions

ICCTA:

1. Provides daily legislative advocacy to enhance appropriations and protect colleges from unwarranted intrusions.
2. Assists boards in self-evaluation.
3. Provides or recommends consultants for boards.
4. Publicizes college achievements.
5. Arranges annual legislative reception.
6. Offers seminars and tapes on topics of interest to trustees, e.g., community college fundraising.
7. Assists in new trustee orientation.
8. Publishes Illinois Community College Trustees Directory.
9. Organizes visits to U.S. Congress.
10. Links trustees with their peers.
11. Works to assist colleges in obtaining prompt receipt of state payments.
12. Provides chancellors' and presidents' secretaries with a professional development day.
13. Assists college public relations officers.
14. Acts as a daily clearinghouse for questions.
15. Assists presidents by providing logistical support to their Council.
16. Provides regular reports on the voting records of legislators on key issues.
17. Recognizes trustee achievement.
18. Publicizes the achievement of outstanding alumni/ae.
19. Recognizes and encourages teaching excellence.
20. Alerts presidents and trustees to late-breaking events in the state capitol.
21. Assists in orientation of student trustees.

22. Publishes and distributes the Illinois Public Community College Act and Related Laws.
23. Files "friend of the court" briefs to assist colleges in law suits.
24. Publishes bi-monthly summaries of each Illinois Educational Labor Relations Board on Hearing Officer decisions.
25. Recommends policies (e.g., 1987 "Policy on Communicable Diseases") to boards.
26. Provides statewide recognition for legislators who have supported their community colleges.
27. Provides legislative directory for each new General Assembly.
28. Monitors and reports on ICCB meetings and actions.
29. Monitors and reports on IBHE meetings and actions.
30. Monitors and reports on ISSC meetings and actions.
31. Monitors and reports on select legislative committees.
32. Surveys and reports statewide trustee opinion on vital issues.
33. Provides information service to college attorneys regularly.
34. Publishes the Illinois Trustee (six times per year).
35. Publishes Welcome to the Board for new trustees.
36. Publishes white papers on subjects of interest, e.g., tax increase, minority achievement).
37. Provides support for local board programs.
38. Organizes and provides materials for community college week.
39. Provides materials on presidential searches.
40. Provides occasional legal opinions on matters pertaining to boards.
41. Monitors news of board activities and achievements.

Gary Davis - Executive Director
Karen Miller - Deputy Executive Director
Donna Grove - Executive Assistant
Kim Villanueva - Public Information Officer
Robert Maher - Legislative Counsel
Dianna Knappmeyer - Office Assistant

ICCTA
509 S. 6th St., Ste.
Springfield, IL 62761
(217) 528-2858

SAUK VALLEY COMMUNITY COLLEGE

Enrollment Trends .

1985-86---1987-88

Term	Enrollment		
	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Summer	5,266	5,147	4,796
Fall	19,493	19,248	20,599
Spring	<u>18,663</u>	<u>19,318</u>	<u>19,902</u>
	43,422 (-7.5%)	43,713 (+.67%)	45,297 (+3.6%)

TREASURER'S REPORT

May 31, 1988

EDUCATION FUND

Balance on Hand April 30, 1988 \$ 342,581.24

Receipts:

Charge-Back Revenue	4,159.05	
State Apportionment	346,667.75	
State Equalization	38,062.50	
Advanced Tech. Grant	4,276.00	
Federal Work Study	13,676.94	
Graduation Fees	255.50	
Transcript Fees	81.00	
Other Facility Rentals	944.91	
Interest on Investments	3,168.73	
Other Revenue	15,097.81	
Expenditure Credits	<u>3,668.35</u>	<u>430,058.54</u>

Total Available \$ 772,639.78

Disbursements:

Expenses for May	512,873.02	
Investments	<u>3,168.73</u>	<u>516,041.75</u>

Balance on Hand May 31, 1988 \$ 256,598.03

BUILDING FUND

Balance on Hand April 30, 1988 \$ 45,721.23

Receipts:

Other Revenue	1,234.25	
Expenditure Credits	<u>12.70</u>	<u>1,246.95</u>

Total Available \$ 46,968.18

Disbursements:

Expenses for May		<u>53,661.02</u>
------------------	--	------------------

Balance on Hand May 31, 1988 \$ (6,692.84)

WORKING CASH FUND

Balance on Hand April 30, 1988 \$ 92,678.64

Receipts:

Interest on Investments 8,766.58

Total Available \$ 101,445.22

Disbursements:

Investments 1,457.04

Balance on Hand May 31, 1988 \$ 99,988.18

AUDIT FUND

Balance on Hand April 30, 1988 \$ 19,305.98

Receipts:

Taxes 15.55
Interest on Investments 72.25 87.80

Total Available \$ 19,393.78

Disbursements:

-0-

Balance on Hand May 31, 1988 \$ 19,393.78

INSURANCE FUND

Balance on Hand April 30, 1988 \$ 21,239.94

Receipts:

Taxes 69.12
Interest on Investments 51.03
Expenditure Credits 130.37 250.52

Total Available \$ 21,490.46

Disbursements:

Expenses for May 28,051.76

Balance on Hand May 31, 1988 \$ (6,561.30)

SITE AND CONSTRUCTION FUND

Balance on Hand April 30, 1988 \$114,131.58

Receipts:

Investments	172,561.22	
Interest on Investments	<u>7,676.88</u>	<u>180,238.10</u>

Total Available \$294,369.68

Disbursements:

Investments	178,623.35	
Expenses for May	<u>100,000.00</u>	<u>278,623.35</u>

Balance on Hand May 31, 1988 \$ 15,746.33

* * * * *

FUNDS INVESTED

United States Treasury	Building	5.76	6-9-88	\$296,352.00
United States Treasury	Building	6.11	8-25-88	146,927.08
Central National Bank	S & C/W,C.	Variable		1,302,994.25
Dixon National Bank	S & C	7.30	5-27-89	178,623.35
First National Bank	S & C	5.95	9-29-88	75,000.00
First National Bank	S & C	5.95	8-30-88	142,594.44
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-88	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		317,858.16
United States Treasury	Working Cash	5.71	6-2-88	246,480.07
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		<u>691,271.56</u>

TOTAL INVESTED \$4,152,316.40

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending May 31, 1988

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

Cash on Hand	\$ 26,557.96	
Workstudy Awards Receivable from Fed. Gov. 1986-87 . .	2,000.00	
Workstudy Awards Capital 1986-87		\$ 170,658.00
Workstudy Awards Paid 1986-87.	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1986-87. . . .	-0-	
Initial E.O.G. Awards Capital 1986-87.		33,292.00
Initial E.O.G. Awards Paid 1986-87	32,051.47	
Renewal E.O.G. Awards Capital 1986-87.		27,049.00
Renewal E.O.G. Awards Paid 1986-87	26,171.65	
PELL Grant Awards Receivable from Fed. Gov. 1986-87. .	-0-	
PELL Grant Awards Capital 1986-87.		618,828.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Fed. Gov. 1987-88 . .	9,940.50	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88.	155,120.10	
E.O.G. Awards Receivable from Fed. Gov. 1987-88. . . .	3,166.00	
E.O.G. Awards Capital 1987-88.		63,166.00
E.O.G. Awards Paid 1987-88	57,467.62	
PELL Grant Awards Receivable from Fed. Gov. 1987-88. .	(40,287.75)	
PELL Grant Awards Capital 1987-88.		603,684.00
PELL Grant Awards Paid 1987-88	608,027.95	
Transfer Account	-0-	
Inactive Federal Grants.	17,633.50	
	<u>\$1,687,335.00</u>	<u>\$1,687,335.00</u>

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 5/31/88

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

ASSETS:

Cash in Bank	\$ 9,641.58
Notes Receivable	<u>2,649.00</u>
	<u>\$12,290.58</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79	
Net Profit	<u>375.79</u>	<u>\$12,290.58</u>

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

INCOME:

Interest Income	\$342.24	
Bad Debts Repaid	<u>530.55</u>	\$872.79

EXPENSES:

Bad Debts	497.00
-----------------	--------

<u>NET PROFIT</u>	<u>\$375.79</u>
-------------------------	-----------------

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 5-31-88

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

ASSETS:

Cash in Bank		\$61,310.59
Petty Cash		\$500.00
Investments		\$141,019.75
Accounts Receivable-Educational Fund		\$483.55
Inventory 6-30-87		\$106,406.96

		\$309,720.85
		=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund		\$513.00
Fund Equity	\$308,173.83	
Fund Transfer	\$0.00	
Net Gain	\$1,034.02	\$309,207.85
	-----	-----
		\$309,720.85
		=====

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

INCOME:

Textbook Sales	\$287,785.10	
Supply Sales	\$40,750.89	
Miscellaneous Sales	\$32,332.48	
Paperback Sales	\$7,049.39	
Used Book Sales	\$28,959.78	
Sales Tax Collected	\$22,393.53	
Other Income	\$480.26	
Investment Income	\$6,018.22	\$425,769.65

EXPENSES:

Textbooks Purchased	\$275,009.31	
Supplies Purchased	\$30,931.85	
Miscellaneous Purchased	\$17,437.03	
Paperbacks Purchased	\$5,811.72	
Used Books Purchased	\$20,498.98	
Sales Tax Paid	\$21,689.83	
Salaries & Wages	\$38,180.09	
Transportation Charges	\$7,355.01	
Supply Expenses	\$5,390.80	
Equipment	\$183.20	
Travel	\$211.93	
Telephone	\$400.50	
Dues & Subscriptions	\$390.00	
Other Expense	\$1,171.35	
Over & Under	\$74.03	
Bad Debts	\$0.00	\$424,735.63
	-----	-----

NET GAIN on a cash basis without regard to inventory
or accounts payable

\$1,034.02
=====

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

MAY 31, 1988

Balance on Hand - May 1, 1988	\$ 37,611.69
Void Check #12851 - Issued 10/87	1.00
Cash Under - May 17 deposit	(.25)
May Receipts	<u>381,929.88</u>
TOTAL FUNDS AVAILABLE DURING MAY	<u>\$419,542.32</u>
Cash Disbursements - May, 1988	<u>299,319.60</u>
Balance on Hand - May 31, 1988	<u><u>\$120,222.72</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,894.27
Athletic Income	2,542.00
Drama Income	2,461.70
Student Activity Income	987.25
Cash Over & Under	2.29
Other Income - Student Activity Only	<u>345.20</u>
TOTAL INCOME	\$ 30,232.71

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$22,190.	\$21,254.45	
Cheerleader & Pom Pom Squad	2,000.	1,990.85	
Speech Act. & Readers Theatre	3,000.	3,952.94	
Drama Expense	3,000.	4,242.02	
Music Expense	3,000.	3,181.91	
Student Act. Expense	9,000.	9,246.46	
Student Senate Expense	2,300.	1,073.69	
Womens Intercollegiate Expense	16,870.	18,955.03	
SVCC Clubs	-0-	-0-	
Contingencies/Non-Budgeted	<u>-0-</u>	<u>-0-</u>	
	<u>\$61,360.</u>	TOTAL EXPENSE	\$ 63,897.35
Excess of Expenditures Over Revenue, as of May 31, 1988			<u><u>\$ 33,664.64</u></u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$120,222.72	Due Educational Fund	\$ 1,609.21
Petty Cash	-0-	Due Building Fund	297.00
Accts. Rec.	154,602.35	Due Student Loan Fund	548.48
Investments	100,000.00	Student Tuition	278,768.00
		Lab Fees	16,933.00
		Out of District Fees	146.79
		Tuition Refunds	(19,676.90)
		Lab Fees Refunds	(758.00)
			\$277,867.58

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (1,683.56)
Parking	2,649.74
Recreation Room Fund	5,318.67
Student Locker Fund	660.31
Building Fairness Grant	1,403.33
Community Services	12,270.96
Photography Supplies	24.86
Procurement Gt.	(127.63)
Collegiate Choir	349.19
Spec. Serv. for Disadv. St.-Exp.	(54,812.59)
Spec. Serv. for Disadv. St.-Inc.	34,359.59
JTPA/CAED Gt. FY 88	(3,534.04)
Indochinese Gt. FY 88	1,690.71
Disadv. Gt. FY 88	8,508.03
Disadv. Handicapped Gt. FY 88	(22,657.50)
Quality Assistance Gt.	3,267.28
Econ. Dev. Gt. II FY 88	19,403.47
Econ. Dev. Gt. Inc. FY 88	52,792.00
Econ. Dev. Gt. Exp. FY 88	(38,584.81)
Student Clubs	2,651.86
Adult Learning Bk. Chges.	2,992.59
Community Theatre	48.40
College Van	(745.47)
VIP/CPP	2,092.71
St. Serv./Spec. Projects	114,254.75
SVCC Athletic Boosters	1,709.34
DCC/Income/FY 88	303,304.58
DCC/Expense/FY 88	(291,672.87)
Pre-Empl. Skills Trag FY 88	(813.03)
PELL Grants	38.15
Voc. Ed. Adult Training	18,543.50
Ill. Interp. Wkshp	248.25
SVCC Foundation	(5.00)
Sauk Area Arts Council	(154.73)
Sm. Bus. Dev. Gt. Inc. FY 88	15,150.95
Sm. Bus. Dev. Gt. Exp. FY 88	(17,621.02)
VITAL - Sec. of State - FY 88	1,397.47
Anna Johnson Estate	1,270.68
Nursing Uniforms	859.70
LPN Supplies	502.11
Northern Ill. University	268.87

Miscellaneous Account	426.00	
TITLE III - Information Sys.	(87,577.34)	
TITLE III - Curr. Dev.	(3,418.54)	
TITLE III - Fund Raising	(8,057.81)	
TITLE III - Proj. Admin.	(13,806.28)	
TITLE III - Income - FY 88	60,059.91	
Ill. Personal Serv. Withholding	50.63	\$123,296.37

FUND EQUITY

July 1, 1987	\$ 7,325.76	
Excess of Expenditures Over Revenue, as of May 31, 1988	(33,664.64)	\$(26,338.88)

TOTAL ASSETS \$374,825.07

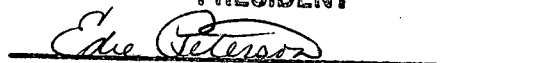
TOTAL LIABILITIES & NET WORTH

\$374,825.07

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT



SECRETARY

DATE 6/27/88

BILLS PAYABLEJune 27, 1988EDUCATION FUND

110-810-547	VOID CHECK #11143 - written May - Duplicate payment			\$ -200.00
191-000-534	COMMUNITY UNIT SCHOOL DIST. #5	Letters of Opinion	11187	94.81
100-000-421.01	SVCC RESTRICTED PURPOSES FUND	State Aid Trsf.	11188	125,680.58
192-000-529-01	STATE UNIV. RETIREMENT SYS.	Early Retirement	11189	20,956.80
191-000-550	RICHARD GROHARING	Travel	11190	154.26
110-813-541.02	STERLING ROCK FALLS YMCA	PED 131	11191	479.16
110-814-513.02	FREEPORT MEMORIAL HOSPITAL	HEA 185 and 285	11192	421.88
110-811-513.02	ROCKFORD ACADEMY OF TAE KWON DO	PED 143	11193	168.75
192-000-544.02	POSTMASTER	Grade mailing	11194	843.00
138-000-549	HUGH SATTERLEE	Commencement speaker	11195	500.00
	SVC PAYROLL FUND	5-31-88 Payroll	11196	201,568.59
192-000-544.02	UNITED PARCEL SERVICE	Service	11197	131.57
192-000-585	ROCK FALLS TOWNSHIP HIGH SCHOOL	Piano	11198	4,975.00
176-000-575	CENTRAL TELEPHONE CO.	Service	11199	1,865.68
	SVC INSURANCE FUND	Inter-fund loan	11200	25,000.00
181-000-556	ROCK RIVER RAPP RALLY	Ticket	11201	75.00
176-000-575	CENTRAL TELEPHONE CO.	Service	11202	3,224.69
192-000-554	DOUGLAS BANNON	Interview Exp.	11203	164.85
181-000-559	STERLING GYRO CLUB	Dues, fees	11204	179.00
	SVC PAYROLL FUND	6-15-88 Payroll	11205	114,609.60
192-000-554	MILWAUKEE JOURNAL	Ad-Recruitment	11206	641.76
192-000-521	PRUDENTIAL	June premium	11207	27,309.99
				\$528,844.97
2,712,541.02	AMERICAN JOURNAL OF NURSING	SUBSCR	11,208	39.97
2,000,541.01	ACCESS MEDIA SUPPLY	SUPPLIES	11,209	179.40
2,000,544.01	ACTIVISION ELECTRIC INC	SUPPLIES	11,210	7.78
2,000,550.00	AMERICAN EXPRESS	PRES TRAVEL	11,211	425.60
2,000,541.03	AMERICAN LIBRARY ASSN	SUPPLIES	11,212	60.66
2,410,534.00	ATHENA ANDERSON	SERVICES	11,213	20.00
2,410,534.00	KEELIE ANDERSON	SERVICES	11,214	20.00
2,000,541.01	ARROW BUSINESS SYSTEMS	CHECKS	11,215	53.72
2,000,550.00	JO ANN BABEL	SUPPLIES 16.54		
2,000,539.00	X X	SEMINAR 7.00	11,216	23.54
2,100,550.00	GLENN BAILEY	TRAVEL	11,217	28.35
2,000,545.00	BAKER & TAYLOR	BOOKS	11,218	57.69
2,000,545.00	BAKER & TAYLOR	BOOKS	11,219	139.57
2,410,534.00	RANDALL BARNHART	HONORARIUM	11,220	40.00
2,310,538.00	THE BEAUTY ACADEMY	COSMETOLOGY	11,221	1,776.00
2,000,559.00	RICHARD L BEHRENDT	ROTARY LUNCHESES	11,222	18.00
2,300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 20.00		
2,711,541.02	X X	8.00	11,223	28.00
2,000,554.00	BESTWESTERN BRANDYWINE	RECRUITMENT	11,224	83.74
2,813,550.00	BRANDYWINE INN	LUNCHESES 149.40		
2,000,554.00	X X	16.21	11,225	165.61

2,000,550.00	NANCY BREED	TRAVEL	11,226	6.79
0,810,547.00	BRISCO BROADCASTING	PUB INFO	11,227	480.00
2,000,539.00	CHRISTINE BYAR	SEMINAR	11,228	7.00
0,200,541.02	CALLAS FLORAL GALLERY	SUPPLIES	11,229	26.00
2,000,541.01	CHANGING TIMES	SUBSCR	11,230	18.00
	VOID CHECK		11,231	.00
0,810,547.00	CLASSIC PHOTOGRAPHERS	PUB INFO	11,232	100.00
0,100,550.00	JEAN COGDALL	TRAVEL	11,233	66.75
0,410,534.00	SUSAN COLE	HONORARIUM	11,234	25.00
7,000,593.00	COLLEGE OF DUPAGE	CHARGE BACK	11,235	602.55
0,811,541.01	CONTACT LITERACY CENTER	SUPPLIES	11,236	15.00
0,000,549.00	COPPINS LETTER SHOP	PINNING CEREMONY	11,237	60.00
0,711,534.00	COULTER ELECTRONICS	MAINT PRUG	11,238	1,622.50
0,000,550.00	JOHN COVER JR	TRAVEL	11,239	22.00
2,000,529.00	DORIS COX	REIMB 3 HRS	11,240	246.36
0,810,547.00	CROWN PRINTING CO	BUSINESS CARDS	11,241	24.61
0,810,547.00	RICHARD CULLOM	PUB INFO	11,242	500.00
2,000,554.00	THE DAILY DISPATCH	ADS	11,243	128.76
0,810,547.00	THE DAILY GAZETTE	PUB INFO	11,244	204.08
0,410,534.00	LARRI DIRKS	HONORARIUM	11,245	95.00
0,810,547.00	THE DIXON TELEGRAPH	PATHFINDER 4638.85		
2,000,544.02	X X	POSTAGE ON ABOVE 2384.31		
0,000,547.00	X X	ADS 76.00	11,246	7,099.16
0,000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	11,247	233.11
0,512,541.02	DOVER PUBLICATIONS	SUPPLIES	11,248	41.13
0,810,547.00	DYNAMIC GRAPHICS	PUB INFO	11,249	122.70
0,711,541.02	ECONOMY TROPHY CO	PLAQUE 15.00		
0,712,541.02	X X	X X 15.00		
0,713,541.02	X X	X X 15.00		
0,714,541.02	X X	X X 15.00		
0,813,541.02	X X	X X 15.00	11,250	75.00
2,000,550.00	ROBERT EDISON	TRAVEL	11,251	138.42
0,300,541.02	EDUTEC INC	SUPPLIES	11,252	723.66
0,300,541.02	ELECTRONIC INDUSTRIES ASSN	SUPPLIES	11,253	30.00
0,000,550.00	ROBERT FARRELL	TRAVEL	11,254	12.00
0,200,541.02	FLOWERS BY JULIA	SUPPLIES	11,255	5.80
0,500,541.02	FILMS FOR THE HUMANITIES	SUPPLIES	11,256	124.90
0,600,541.02	FISHER SCIENTIFIC	SUPPLIES	11,257	35.36
2,000,539.00	DEBRA FLORAY	SEMINAR	11,258	6.04
0,300,550.00	JERRY L FRANA	TRAVEL 32.76		
2,000,529.00	X X	TUITION REIMB 80.00	11,259	112.76
0,810,547.00	BEN FRANKLIN PRINTING	PUB INFO	11,260	25.00
2,000,585.00	FREY SCIENTIFIC CO	EQUIP	11,263	1,088.22
0,000,541.03	GAYLORD BROS	SUPPLIES	11,264	216.26
0,712,550.00	CHRIS GEHLBACH	TRAVEL	11,265	7.00
0,810,550.00	RALPH GELANDER	TRAVEL	11,266	81.34
0,500,541.02	GESSLER PUBL CO	SUPPLIES	11,267	142.60
0,418,550.00	LINDA GIESEN	TRAVEL	11,268	21.42
0,714,550.00	CAROL GUSCHL	TRAVEL	11,269	6.30
0,813,541.02	JO ELLEN HAACK	SUPPLIES	11,270	74.56

0,600,541.02	HACH CO	SUPPLIES	11,271	85.65
0,814,550.00	CAROL HAIN	TRAVEL	11,272	42.60
0,818,550.00	ZOLLIE HALL	TRAVEL	11,273	99.81
0,800,542.00	HASKELLS	SUPPLIES 60.86		
0,810,547.00	X X	PUB INFO 81.43		
1,000,541.01	X X	64.81	11,274	207.10
0,410,534.00	GREG HOLDER	HONORARIUM	11,275	35.00
2,000,539.00	JILL HOLLINGSWORTH	SEMINAR	11,276	7.00
0,813,550.00	RICHARD HOLTAM	TRAVEL	11,277	17.92
0,000,575.00	HUGHES BUSINESS TELEPHONES	PHONE CHANGES	11,278	14.00
0,000,550.00	MICHAEL MUSTAD	TRAVEL	11,279	37.80
2,000,585.00	IBM CORPORATION	EQUIPMENT 22,297.00		
2,000,585.02	X X	X X 17,820.00	11,280	40,117.00
0,000,534.01	I B M CORP	MAINT 990.05		
0,000,541.01	X X	SUPPLIES 300.00	11,281	1,290.05
0,000,549.00	ILLINI TROPHY	PLAQUES 78.40		
2,000,541.01	X X	BADGES 119.00		
1,000,549.00	X X	10.50	11,282	207.90
0,810,547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	11,283	1,787.89
0,810,547.00	IMAGE DESIGNS	PUB INFO	11,284	668.00
0,410,534.00	ROBERT JOHNSON	HONORARIUM	11,285	25.00
0,000,549.00	JOSTENS	DIPLOMAS	11,286	339.75
0,811,541.01	KAWAI AMERICA CORP	SUPPLIES	11,287	6.00
0,400,541.02	KENT STATE UNIV	SUPPLIES 16.11	11,288	40.97
0,500,541.02	X X	24.86		
0,512,541.02	KIDDER MUSIC SERVICE	SUPPLIES	11,289	417.10
0,000,544.01	KLAUS RADIO INC	SUPPLIES	11,290	416.03
0,812,550.00	KLOCKES	LUNCHES	11,291	8.00
0,000,529.00	KAREN KYLEN	REIMB 3 HRS	11,292	300.00
0,410,534.00	CHARLES LEWIS	HONORARIUM	11,293	95.00
0,512,541.02	ROBERT L'HEUREUX	SUPPLIES 21.96		
0,000,575.00	X X	PHONE CALLS 36.62	11,294	58.58
0,000,541.01	LIBERTY DATA PRODUCTS	SUPPLIES	11,295	160.42
0,000,550.00	CAROL LINTON	TRAVEL	11,296	22.22
0,410,534.00	JO LOPEMAN	SERVICES	11,297	20.00
0,000,556.00	LUNDSTROM FLORISTS	FLOWERS	11,298	26.50
0,812,550.00	MCCASLINS BAKERY	SUPPLIES 9.97		
0,812,541.01	X X	12.18	11,299	22.15
0,000,539.00	LAURA MCCUNE	SEMINAR	11,300	7.00
0,000,541.03	MCGREGOR SUBSCR SERV	SUBSCR	11,301	495.82
0,000,544.01	3M CO	SUPPLIES	11,302	684.80
0,412,541.02	MACMILLAN PUBL CO	SUPPLIES 27.35	11,303	308.35
0,000,545.00	X X	281.00 BOOKS		
0,410,534.00	STEVE MARSCHANG	HONORARIUM	11,304	70.00
0,300,541.02	MAYFIELD PUBL CO	SUPPLIES	11,305	3.44
0,712,541.02	MEDCOM INC	SUPPLIES	11,306	888.75
0,712,550.00	JOAN MELVIN	TRAVEL	11,307	25.90
0,000,539.00	LENA MERLO	SEMINAR	11,308	5.75
0,100,541.02	MICROPRO INTERNATIONAL	SUPPLIES	11,309	34.00
0,000,549.00	E R MOORE CO	CAPS & GOWNS	11,310	378.48
0,000,534.00	MUELLER A V	SERVICE 417.95		
0,000,541.01	X X	160.00	11,311	577.95

2,000,539.00	JANET MYHRE	SEMINAR	11,312	6.04
0,810,547.00	NATALIE SHARE STUDIO	PUB INFO	11,313	43.75
8,000,541.01	NATIONAL BETA CLUB	SUPPLIES	11,314	3.00
8,000,541.01	N.C.R.D.	DUES	11,315	60.00
0,712,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES 501.35		
0,713,541.02	X X	64.00	11,316	565.35
0,711,550.00	HAROLD NELSON	TRAVEL	11,317	267.63
0,000,534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT FEES	11,318	634.00
0,800,542.00	NORTHLAND PAPER CO	SUPPLIES	11,319	403.17
2,000,554.00	CHARLES OSTER	TUITION REIMB	11,320	80.00
0,811,541.01	PC SOURCE	SUPPLIES 35.67		
0,812,541.01	X X	33.67		
0,813,541.02	X X	33.66		
5,000,541.01	X X	10.49	11,321	113.49
0,100,541.02	PAPERBACK SOFTWARE INTERNATIONAL	SUPPLIES	11,322	50.00
0,000,550.00	DUANE PAULSEN	TRAVEL	11,323	43.55
0,713,541.02	JC PENNEY INC	SUPPLIES	11,324	224.47
2,000,554.00	THE PEORIA JOURNAL STAR	RECRUITMENT	11,325	144.00
0,410,534.00	JAMES J PEPPER	HONORARIUM	11,326	30.00
0,410,534.00	LYNN J PETERSON	HONORARIUM	11,327	20.00
0,810,547.00	PETERSON OFFICE SERVICE	SERVICE 93.50		
1,000,541.01	X X	18.32		
0,000,541.01	X X	20.88		
2,000,537.00	X X	53.50	11,328	186.20
0,810,547.00	PHILLIPS BROTHERS PRINTERS	CATALOGS	11,329	11,040.27
0,811,541.01	POWER UP	SUPPLIES	11,330	69.45
8,000,541.01	PUBLISHERS TEST SERVICE	SUPPLIES	11,331	128.10
0,512,534.00	QUICK VAN LINES	MOVING PIANO	11,332	192.00
2,000,541.01	QUILL CORPORATION	SUPPLIES	11,333	254.50
0,300,541.02	R & D ELECTRONICS	SUPPLIES	11,334	22.63
0,300,541.02	RADIO SHACK	SUPPLIES	11,335	108.05
0,410,534.00	JOSEPH REAL	HONORARIUM	11,336	95.00
2,000,585.00	ROCK FALLS TOWNSHIP HIGH SCHOOL	DOLLY	11,337	200.00
2,000,554.00	ROCKFORD REGISTER STAR	RECRUITMENT	11,338	448.00
8,000,549.00	ROCK RIVER PRINTERS	COMMENCEMENT	11,339	2,250.00
0,810,547.00	ROCK VALLEY REVIEW	PUB INFO	11,340	84.00
0,300,541.02	SVC BOOKSTORE	SUPPLIES 3.93		
0,400,541.02	X X	36.24		
0,418,541.02	X X	1.67		
0,512,541.02	X X	11.20		
0,711,541.02	X X	13.52		
0,712,541.02	X X	8.92		
0,713,541.02	X X	2.62		
0,714,541.02	X X	5.90		
0,810,547.00	X X	2.54		
0,812,541.01	X X	7.87		
0,813,541.02	X X	116.11		
0,815,541.02	X X	.48		
0,818,541.01	X X	1.39		
1,000,541.01	X X	4.89		
8,000,541.01	X X	64.57		
8,000,549.00	X X	.94		
1,000,541.01	X X	1.37		
2,000,541.01	X X	19.38	11,341	303.54

0.813,550.00	SVC RESTRICTED FUND	USE OF VAN 23.50		
2,000,550.00	X X	19.78	11,342	43.28
0.100,541.02	SBM EQUIPMENT CENTER	SUPPLIES 23.70		
0.811,541.02	X X	102.27		
0.812,541.01	X X	61.00		
0.813,541.02	X X	61.00		
1,000,534.00	X X	98.00		
1,000,541.01	X X	34.40		
8,000,541.01	X X	61.00		
1,000,541.01	X X	61.00		
2,000,541.01	X X	132.00		
2,000,585.00	X X	464.85		
6,000,541.01	X X	61.00	11,343	1,160.22
2,000,539.00	JUDY SCRIBNER	SEMINAR	11,344	19.54
0.811,550.00	MICHAEL SEGUIN	TRAVEL	11,345	93.10
0.310,550.00	SERVICE AMERICA CORP	138.00-Cosmetology Graduation		
0.811,550.00	X X	18.55		
0.812,550.00	X X	18.10		
8,000,549.00	X X	390.00		
1,000,550.00	X X	30.00		
2,000,539.00	X X	99.00	11,346	693.65
1,000,550.00	SHELL OIL CO	PRES TRAVEL	11,347	41.68
0.714,550.00	STANLEY SHIPPERT	TRAVEL	11,348	157.50
0.000,544.01	SHURE BROS INC	SUPPLIES	11,349	44.96
2,000,541.01	SLAGLE PRINTING	SUPPLIES	11,350	65.00
5,000,534.01	SORBUS	MAINT	11,351	2,294.80
7,000,593.00	SOUTHEASTERN ILL COLLEGE	CHARGEBACK	11,352	272.86
0.410,534.00	DONALD STACHOWIAK	SERVICES	11,353	20.00
0.410,534.00	SARA STACHOWIAK	SERVICES	11,354	20.00
0.310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	11,355	17,016.00
2,000,539.00	ARDELLA STOUTT	SEMINAR	11,356	5.25
0.815,541.02	SUNBURST COMMUNICATIONS	SUPPLIES	11,357	68.90
0.812,550.00	SUNNY TRAVEL CENTER	V THOMPSON TRAVEL	11,358	253.00
2,000,539.00	SHIRLEY SWORD	SEMINAR	11,359	7.00
0.815,541.02	THINK NETWORK INC	SUPPLIES	11,360	189.00
0.000,550.00	ROBERT THOMAS	TRAVEL	11,361	128.83
0.000,544.01	THOMPSON ELECTRONICS	SUPPLIES	11,362	129.40
0.512,541.02	TIMBERWOOD INDUSTRIES INC	SUPPLIES	11,363	29.60
8,000,541.01	TRI STATE ENVELOPE CORP	SUPPLIES 71.33		
1,000,541.01	X X	118.88		
2,000,541.01	X X	1332.85	11,364	1,523.06
0.712,541.02	TUFTS UNIVERSITY DIET & NUTRITION LETTER	SUBSCR	11,365	32.00
5,000,541.01	UARGO INC	SUPPLIES	11,366	874.74
1,000,541.01	UNITED COUNCIL OF SPANISH SPEAKING PEOPLE	SUPPLIES	11,367	195.00
0.712,541.02	UNITED STATES HOSPITAL SUPPLY	SUPPLIES 84.99		
0.713,541.02	X X	433.17	11,368	518.16
0.300,541.02	UNIV OF WISC EXTENSION	SUPPLIES	11,369	21.06
0.000,539.00	VIDEOLINK SATELLITE TV CENTER	SECR DAY	11,370	200.00
2,000,539.00	GEORGE VRHEL	SEMINAR	11,371	44.10
0.810,547.00	W C C I	PUB INFO	11,372	224.00

0.810,547.00	W J V M	PUB INFO	11,373	472.50
0.810,547.00	W R H L	PUB: INFO	11,374	200.00
0.810,547.00	W S D R	PUB INFO	11,375	1,350.00
0.000,545.00	WALDENBOOKS	BOOKS	11,376	409.12
2.000,539.00	SHIRLEY WALKER	SEMINAR	11,377	7.00
5.000,541.01	WALLACE COMPUTER SERVICES	SUPPLIES	11,378	419.73
0.300,550.00	JOHN WARDELL	TRAVEL	11,379	22.68
1.000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	11,380	1,830.65
0.410,534.00	WILLIAM WESCOTT	HONORARIUM	11,381	75.00
0.810,547.00	WEST MORRIS DAVIS & MUENDER	PUB INFO	11,382	1,106.20
0.000,545.00	WEST PUBLISHING CO	BOOKS	11,383	367.75
0.100,541.02	JOHN WILEY & SONS INC	SUPPLIES	11,384	58.16
0.712,550.00	MARY WILLETT	TRAVEL	11,385	7.00
0.000,541.01	XEROX CORPORATION	SUPPLIES	11,386	1,665.48
0.410,534.00	MARK ZUMDAHL	HONORARIUM	11,387	30.00
	SVC IMPREST FUND	MISC EXPENSES	11,388	513.69

121,387.29

Checks #11187 - 11207 and void #11143

528,844.97

TOTAL EDUCATION FUND FOR JUNE

\$650,232.26

BUILDING FUND

270-000-534	YESTERDAYS FURNITURE & ANTIQUES	Repairs	1661	\$ 436.00
.000,573.00	COMMONWEALTH EDISON	SERVICE	1,662	15,692.22
.000,573.00	COMMONWEALTH EDISON	SERVICE	1,663	22.93
.000,541.04	CRESCENT ELECTRIC	SUPPLIES	1,664	4.13
.000,541.04	THE DAILY GAZETTE	SUPPLIES	1,665	57.60
.000,541.04	THE DIXON TELEGRAPH	SUPPLIES	1,666	37.80
.000,534.00	ECOLAB	SERVICE	1,667	160.00
.000,541.04	FABRIC CRAFTERS INC	SUPPLIES	1,668	1.32
.000,541.04	FORD NEW HOLLAND INC	SUPPLIES	1,669	35.85
.000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1,670	27.18
.000,534.00	HAROLD J GARBER	SERVICE	1,671	160.00
.000,534.00	GERAGHTY INDUSTRIAL EQUIP	SERVICE	1,672	286.26
.000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,673	14.53
.000,550.00	GLADYS GUNTLE	TRAVEL	1,674	22.68
.000,541.04	HILLS ELECTRIC MOTOR SERV	SUPPLIES	1,675	36.00
.000,534.00	HUNZEKER SERVICE AGENCY	SERVICE	1,676	1,466.92
.000,567.00	I B M CORPORATION	EQUIPMENT	1,677	4,153.00
.000,541.04	INLANDER STEINDLER PAPER CO	SUPPLIES	1,678	799.50
.000,541.04	INTERNATIONAL SALT CO	SALT FOR ROADWAYS	1,679	721.65
.000,534.00	KATS EYE ALARM SYSTEMS	SERVICE	1,680	167.00
.000,541.04	LINCOLN WAY MATERIALS CO	SUPPLIES	1,681	4.61
.000,541.04	MCCORMICKS NURSERY	SUPPLIES	1,682	17.67
.000,534.00	DAVID MAYES	SEWAGE TESTING	1,683	190.00
.000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	1,684	469.96
.000,541.04	MORGAN SERVICES	SUPPLIES	1,685	104.78
.000,541.04	MOTT BROS CO	SUPPLIES	1,686	61.16
.000,541.04	NAPA AUTO PARTS	SUPPLIES	1,687	15.84
.000,571.00	NORTHERN ILL GAS CO	SERVICE	1,688	2,927.38
.000,571.00	NORTHERN ILL GAS CO	SERVICE	1,689	31.39
.000,534.00	PRESCOTT CONSTR CO	SERVICE	1,690	292.50
.000,541.04	PRO COM	SUPPLIES	1,691	136.53
.000,541.04	P & W SUPPLY CO	SUPPLIES	1,692	60.15
.000,534.00	RICKS TIRE & APPLIANCE	REPAIRS	1,693	12.00
.000,534.00	ROCK VALLEY DISPOSAL	SERVICE	1,694	96.00
.000,541.04	SVC BOOKSTORE	SUPPLIES	1,695	22.43
.000,541.04	SVC EDUCATION FUND	SUPPLIES	1,696	76.75
.000,541.04	SOR ENSEN JANITOR SUPPLY	SUPPLIES	1,697	4.70
.000,534.00	VICS TOOL GRINDING	REPAIRS	1,698	46.50
.000,534.00	WALDSCHMIDT REPAIR	SERVICE	1,699	39.20
.000,534.00	WILCO RENTAL	REPAIRS	1,700	416.98
.000,541.04	WILCO RENTAL INC	SUPPLIES	1,701	11.09
.000,541.04	WOLOHAN LUMBER	SUPPLIES	1,702	14.87
.000,541.04	WOODS	SUPPLIES	1,703	15.80
.000,541.04	SVC PETTY CASH FUND	SUPPLIES	1,704	8.62

TOTAL BUILDING FUND FOR JUNE

\$29,379.48

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK	Medicare 6/15/88 Payroll	156	\$ 406.29
1292-000-527	DIXON NATIONAL BANK	Medicare 5/31/88 Payroll	170	<u>1,061.34</u>
TOTAL INSURANCE FUND FOR JUNE				\$1,467.63

SITE AND CONSTRUCTION FUND

1390-000-584.2	IBM CORPORATION	Equipment	795	<u>\$51,150.00</u>
TOTAL SITE AND CONSTRUCTION FUND FOR JUNE				\$51,150.00

IMPREST FUND

110-714-541.02	CANCEL CK. #8232 written 4-6-88			\$ -15.00
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8262	9.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8263	37.18
192-000-544.02	UNITED PARCEL SERVICE	Service	8264	38.45
182-000-550	NANCY BREED	Supplies	8265	6.86
192-000-554	JOHN SAGMOE	Supplies	8266	10.63
181-000-550	RICHARD L. BEHRENDT	Meeting	8267	37.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8268	17.34
181-000-550	RICHARD L. BEHRENDT	Luncheon	8269	8.28
138-000-549	ROBERT G. WURTZ	Honorarium	8270	25.00
138-000-549	ESTHER APPLER	Honorarium	8271	50.00
138-000-549	KRIS DITTMAR	Honorarium	8272	25.00
120-000-534	DIXON PUBLIC LIBRARY	Telecomm. charges	8273	24.10
138-000-549	KELLY ENGLISH	Usher-commencement	8274	13.40
138-000-549	AARON HENSON	" "	8275	13.40
138-000-549	DANIEL KIRK	" "	8276	13.40
138-000-549	BECKY BODDIGER	" "	8277	13.40
192-000-544.02	UNITED PARCEL SERVICE	Service	8278	54.50
110-812-550	ILL. COUNCIL OF COMM. COLL. ADMIN.	Conference reg.	8279	60.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8280	15.75
181-000-550	RICHARD L. BEHRENDT	United Way Luncheon -	8.00	
181-000-559	x x x	Gyro dinner -	8.00	16.00
192-000-554	A.S.R.T.	Recruitment	8282	40.00
Total Disbursements - Educ. Fund				\$513.69

Balance in fund	- 2510.31
Disbursements	- 513.69
Total in fund	- 3024.00

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	196,551.95	196,551.95	182,113.69	14,438.26	228,829.00	32,277.05	32,277.05
DIV OF BUS CONTR SERV	8,150.69	8,150.69	8,500.69	350.00	CR 10,500.00	2,349.31	2,349.31
DIV OF BUS SUPPLIES	9,778.39	9,778.39	8,873.16	905.23	11,475.00	1,696.61	1,696.61
DIV OF BUS CONF & MEETINGS	983.30	983.30	888.20	95.10	1,400.00	416.70	416.70
FOOD SERV CONTR SERV	1,500.00	1,500.00	1,500.00	.00	1,000.00	500.00	CR 500.00
FOOD SERV SUPPLIES	161.86	161.86	161.86	.00	500.00	338.14	338.14
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	351.59	351.59	319.79	31.80	400.00	48.41	48.41
DIV OF INDUS ED SALARIES	171,490.07	171,490.07	156,577.14	14,912.93	200,003.00	28,512.93	28,512.93
DIV OF INDUS ED CONTR SERV	3,388.00	3,388.00	3,038.00	350.00	6,400.00	3,012.00	3,012.00
DIV OF INDUS ED SUPPLIES	13,488.77	13,488.77	12,473.81	1,014.96	18,495.00	5,066.23	5,066.23
DIV OF INDUS ED CONF & MEETINGS	1,232.85	1,232.85	1,102.43	130.42	1,400.00	167.15	167.15
COSMETOLOGY CONTR SERV	67,632.00	67,632.00	48,840.00	18,792.00	65,000.00	2,632.00	CR 2,632.00
COSMETOL SUPPLIES	.00	.00	.00	.00	550.00	550.00	550.00
COSMETOL CONF & MEETINGS	138.00	138.00	.00	138.00	175.00	37.00	37.00
HUMAN SERV CONTR SERV	20.00	20.00	20.00	.00	100.00	80.00	80.00
HUMAN SERV SUPPLIES	1,029.36	1,029.36	1,005.10	24.26	1,200.00	170.64	170.64
HUMAN SERV CONF & MEETINGS	303.17	303.17	303.17	.00	625.00	321.83	321.83
DIV OF SOC SCI SALARIES	109,156.25	109,156.25	100,764.10	8,392.15	121,480.00	12,323.75	12,323.75
DIV OF SOC SCI SUPPLIES	4,207.24	4,207.24	4,114.29	92.95	4,000.00	207.24	CR 207.24
DIV OF SOC SCI CONF & MEETINGS	591.53	591.53	591.53	.00	1,500.00	908.47	908.47
E M T CONTR SERV	2,455.00	2,455.00	1,720.00	735.00	2,000.00	455.00	CR 455.00
E M T SUPPLIES	306.17	306.17	306.17	.00	900.00	593.83	593.83
E M T CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
CRIMINAL JUS SALARIES	23,550.00	23,550.00	22,241.61	1,308.39	23,550.00	.00	.00
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	724.85	724.85	743.60	18.75	CR 1,941.00	1,216.15	1,216.15
CRIM JUS CONF & MEETINGS	576.92	576.92	499.50	77.42	1,000.00	423.08	423.08
LIBRARY TECH SUPPLIES	68.59	68.59	68.59	.00	100.00	31.41	31.41
DIV OF HUMANITIES SALARIES	193,499.26	193,499.26	177,268.45	16,230.81	291,368.00	97,868.74	97,868.74
HUMAN. SUPPLIES	2,224.91	2,224.91	1,859.62	365.29	3,500.00	1,275.09	1,275.09
HUMAN. CONF & MEETINGS	451.96	451.96	451.96	.00	2,800.00	2,348.04	2,348.04
ART DEPT SALARIES	24,692.97	24,692.97	22,093.71	2,599.26	31,191.00	6,498.03	6,498.03
ART DEPT CONTR SERV	544.00	544.00	544.00	.00	450.00	94.00	CR 94.00
ART DEPT SUPPLIES	142.93	142.93	142.75	.18	600.00	457.07	457.07
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	48,215.54	48,215.54	43,140.22	5,075.32	60,904.00	12,668.46	12,668.46

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Anderson

PRESIDENT

Ed Peterson

SECRETARY

DATE 6/27/88

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	1,466.32	1,466.32	1,274.32	192.00	1,500.00	33.68	33.68
MUSIC DEPT SUPPLIES	3,052.70	3,052.70	2,486.66	566.04	4,450.00	1,397.30	1,397.30
MUSIC DEPT CONF & MEETINGS	14.00	14.00	14.00	.00	600.00	586.00	586.00
DIV OF MATH SCI SALARIES	217,423.84	217,423.84	190,189.20	27,234.64	224,310.00	6,886.16	6,886.16
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	8,602.88	8,602.88	8,453.40	149.48	10,950.00	2,347.12	2,347.12
DIV OF MATH SCI CONF & MEETINGS	464.58	464.58	464.58	.00	1,400.00	935.42	935.42
MED LAB TECH SALARIES	52,183.08	52,183.08	47,308.84	4,874.24	58,491.00	6,307.92	6,307.92
MED LAB TECH CONTR SERV	9,372.16	9,372.16	7,749.66	1,622.50	5,326.00	4,046.16	4,046.16
MED LAB TECH SUPPLIES	11,127.60	11,127.60	10,950.94	176.66	11,345.00	217.40	217.40
MED LAB TECH CONF & MEETINGS	495.40	495.40	227.77	267.63	1,240.00	744.60	744.60
ADN SALARIES	65,723.03	65,723.03	59,344.29	6,378.74	81,670.00	15,946.97	15,946.97
ADN OFC SALARIES	12,832.16	12,832.16	11,716.32	1,115.84	13,390.00	557.84	557.84
ADN CONTR SERV	231.25	231.25	231.25	.00	767.00	535.75	535.75
ADN SUPPLIES	3,650.54	3,650.54	1,978.75	1,671.79	4,199.00	548.46	548.46
ADN CONF & MEETINGS	587.80	587.80	547.90	39.90	1,550.00	962.20	962.20
LPN SALARIES	43,602.22	43,602.22	39,513.46	4,088.76	53,824.00	10,221.78	10,221.78
LPN CONTR SERV	291.60	291.60	291.60	.00	386.00	94.40	94.40
LPN SUPPLIES	1,672.61	1,672.61	825.60	847.01	2,725.00	1,052.39	1,052.39
LPN CONF & MEETINGS	283.97	283.97	283.97	.00	700.00	416.03	416.03
RAD TECH SALARIES	51,640.42	51,640.42	47,755.26	3,885.16	53,368.00	1,727.58	1,727.58
RAD TECH CONTR SERV	3,026.58	3,026.58	3,026.58	.00	3,179.00	152.42	152.42
RAD TECH SUPPLIES	1,778.81	1,778.81	1,648.02	130.79	3,310.00	1,531.19	1,531.19
RAD TECH CONF & MEETINGS	3,064.22	3,064.22	2,900.42	163.80	3,550.00	485.78	485.78
DIV OF PHYS ED SALARIES	41,384.45	41,384.45	37,120.18	4,264.27	52,405.00	11,020.55	11,020.55
DIV OF PHYS ED CONTR SERV	2,433.18	2,433.18	2,433.18	.00	2,520.00	86.82	86.82
DIV OF PHYS ED SUPPLIES	822.87	822.87	818.12	4.75	800.00	22.87	22.87
DIV OF PHYS ED CONF & MEETINGS		.00		.00	800.00	800.00	800.00
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	450.00	425.00	425.00
NURSING ASST SUPPLIES	469.68	469.68	398.01	71.67	450.00	19.68	19.68
NURSING ASST CONF & MEETINGS	166.35	166.35	166.35	.00	200.00	33.65	33.65
INFO OFC & WORKROOM SECR SALARIES	45,018.43	45,018.43	41,093.85	3,924.58	47,095.00	2,076.57	2,076.57
INFO OFC FED WORK STUDY	9,767.41	9,767.41	8,894.76	872.65	13,000.00	3,232.59	3,232.59
WORKROOM FED WORK STUDY	2,897.70	2,897.70	2,720.15	177.55	5,000.00	2,102.30	2,102.30
WORKROOM CONTR SERV	8,554.00	8,554.00	8,554.00	.00	7,000.00	1,554.00	1,554.00
UNALLOCATED CONTR SERV	519.50	519.50	519.50	.00	1,400.00	880.50	880.50
INFO OFC SUPPLIES	711.14	711.14	631.95	79.19	1,450.00	738.86	738.86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU COMM SUPPLIES	414.66	414.66	414.66	.00	300.00	114.66 CR	114.66 CR
WORKROOM SUPPLIES	3,314.54	3,314.54	2,770.79 CR	543.75	1,000.00 CR	4,314.54	4,314.54
PUB INFO ADMIN SALARIES	37,030.00	37,030.00	33,810.00	3,220.00	38,640.00	1,610.00	1,610.00
PUB INFO SECR SALARIES	4,502.85	4,502.85	4,161.60	341.25	2,000.00	2,502.85 CR	2,502.85 CR
PUB INFO SUPPLIES	100,196.25	100,196.25	76,981.99	23,214.26	97,800.00	2,396.25 CR	2,396.25 CR
PUB INFO CONF & MEETINGS	1,113.92	1,113.92	1,032.58	81.34	1,300.00	186.08	186.08
ASST DEAN ARTS & SOC SCI SALARY	38,342.84	38,342.84	35,008.68	3,334.16	40,010.00	1,667.16	1,667.16
PART TIME OVERLOAD	83,991.89	83,991.89	71,340.85	12,651.04	59,000.00	24,991.89 CR	24,991.89 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00	2,000.00	200.00 CR	200.00 CR
SUMMER SALARIES	43,614.53	43,614.53	43,614.53	.00	42,000.00	1,614.53 CR	1,614.53 CR
SECR SALARIES	14,418.24	14,418.24	13,164.48	1,253.76	15,045.00	626.76	626.76
FED WORK STUDY	6,438.94	6,438.94	5,765.60	673.34	7,879.00	1,440.06	1,440.06
CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
SUPPLIES	1,134.08	1,134.08	897.21	236.87	1,300.00	165.92	165.92
CONF & MEETINGS	615.58	615.58	578.59	36.99	2,000.00	1,384.42	1,384.42
ASST DEAN BUS & TECH SALARY	47,133.49	47,133.49	42,989.07	4,144.42	43,405.00	3,728.49 CR	3,728.49 CR
PART TIME OVERLOAD	130,683.57	130,683.57	109,066.91	21,616.66	120,000.00	10,683.57 CR	10,683.57 CR
NIGHT PREMIUMS	1,387.68	1,387.68	1,050.00	337.68		1,387.68 CR	1,387.68 CR
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41 CR	326.41 CR
SECR SALARIES	16,028.24	16,028.24	14,634.48	1,393.76	16,725.00	696.76	696.76
FED WORK STUDY	13,770.22	13,770.22	13,094.55	675.67	15,979.00	2,208.78	2,208.78
SUPPLIES	972.30	972.30	838.10	134.20	1,200.00	227.70	227.70
CONF & MEETINGS	970.19	970.19	874.12	96.07	3,000.00	2,029.81	2,029.81
ASST DEAN COMM & EXTEN SERV SALARY	37,001.25	37,001.25	33,783.75	3,217.50	38,610.00	1,608.75	1,608.75
INSTR SALARIES	82,164.88	82,164.88	69,458.45	12,706.43	100,000.00	17,835.12	17,835.12
COORDINATORS SALARIES	10,120.00	10,120.00	8,637.50	1,482.50	8,500.00	1,620.00 CR	1,620.00 CR
SECR SALARIES	10,482.69	10,482.69	9,457.69	1,025.00	13,115.00	2,632.31	2,632.31
FED WORK STUDY	1,629.74	1,629.74	1,629.74	.00	1,570.00	59.74 CR	59.74 CR
CONTR SERV	880.00	880.00	880.00	.00	5,000.00	4,120.00	4,120.00
SUPPLIES	5,440.26	5,440.26	4,972.83	467.43	6,000.00	559.74	559.74
CONF & MEETINGS	2,633.68	2,633.68	2,089.11	544.57	2,250.00	383.68 CR	383.68 CR
DIRECTOR OF HEALTH & NAT SCI SALARY	35,463.24	35,463.24	32,379.48	3,083.76	37,005.00	1,541.76	1,541.76
PART TIME OVERLOAD	39,705.24	39,705.24	37,722.20	1,983.04	38,700.00	1,005.24 CR	1,005.24 CR
NIGHT PREMIUMS	300.00	300.00	300.00	.00	300.00	300.00 CR	300.00 CR
SUMMER SALARIES	8,657.73	8,657.73	8,657.73	.00	12,500.00	3,842.27	3,842.27
FED WORK STUDY	4,373.34	4,373.34	3,911.04	462.30	4,820.00	446.66	446.66
CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
SUPPLIES	543.32	543.32	467.56	75.76	1,200.00	656.68	656.68

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH DIRECTOR CONF & MEETINGS	496.06	496.06	453.46	42.60	1,250.00	753.94	753.94
ACADEMIC SKILLS SALARIES	47,264.02	47,264.02	42,283.86	4,975.16	59,702.00	12,437.98	12,437.98
ACADEM SKILLS CONTR SERV	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	4,051.42	4,051.42	3,685.29	366.13	7,000.00	2,948.58	2,948.58
ACADEM SKILLS CONF & MEETINGS	209.47	209.47	209.47	.00	500.00	290.53	290.53
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	141.12	141.12	115.96	25.16	400.00	258.88	258.88
HONORS PROG CONF & MEETINGS	90.30	90.30	90.30	.00	270.00	179.70	179.70
DEAN OF INSTR SALARY	8,738.06	8,738.06	8,738.06	.00	49,745.00	41,006.94	41,006.94
SECR SALARY	18,467.16	18,467.16	16,861.32	1,605.84	19,270.00	802.84	802.84
STUDENT TUTORS	1,385.18	1,385.18	1,348.33	36.85	2,000.00	614.82	614.82
FED WORK STUDY	4,433.66	4,433.66	3,994.82	438.84	4,250.00	183.66	CR 183.66 CR
SUPPLIES	2,213.02	2,213.02	2,148.81	64.21	2,000.00	213.02	CR 213.02 CR
CONF & MEETINGS	1,660.18	1,660.18	1,232.71	427.47	2,000.00	339.82	339.82
LRC PROF SALARIES	83,732.99	83,732.99	73,520.57	10,212.42	95,549.00	11,816.01	11,816.01
LRC SECR SALARIES	27,130.36	27,130.36	24,742.44	2,387.92	28,655.00	1,524.64	1,524.64
LRC FED WORK STUDY	10,050.57	10,050.57	9,239.06	811.51	12,809.00	2,758.43	2,758.43
LRC CONTR SERV	8,123.62	8,123.62	6,814.46	1,309.16	12,550.00	4,426.38	4,426.38
XEROX SUPPLIES	4,232.33	4,232.33	CR 4,440.73	208.40	2,000.00	6,232.33	6,232.33
LIBRARY SUPPLIES	14,435.57	14,435.57	13,611.83	823.74	15,800.00	1,364.43	1,364.43
A V SUPPLIES	6,053.02	6,053.02	4,520.06	1,532.96	7,000.00	946.98	946.98
LIBRARY BOOKS	34,931.91	34,931.91	33,932.78	999.13	35,000.00	68.09	68.09
LRC CONF & MEETINGS	2,119.95	2,119.95	1,947.57	172.38	2,050.00	69.95	CR 69.95 CR
ADM & REC SALARIES	33,337.65	33,337.65	33,228.09	109.56	37,975.00	4,637.35	4,637.35
ADM & REC SECR SALARIES	55,238.64	55,238.64	50,435.28	4,803.36	57,640.00	2,401.36	2,401.36
ADM & REC FED WORK STUDY	8,987.72	8,987.72	8,264.98	722.74	10,958.00	1,970.28	1,970.28
ADM & REC CONTR SERV	1,156.30	1,156.30	1,058.30	98.00	1,880.00	723.70	723.70
ADM & REC SUPPLIES	8,210.12	8,210.12	7,985.89	224.23	10,200.00	1,989.88	1,989.88
ADM & REC CONF & MEETINGS	508.20	508.20	425.95	82.25	2,500.00	1,991.80	1,991.80
COUNSELING SALARIES	78,220.36	78,220.36	71,260.60	6,959.76	82,137.00	3,916.64	3,916.64
COUNSELING SECR SALARIES	14,413.24	14,413.24	13,164.48	1,253.76	15,045.00	626.76	626.76
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	37,042.33	37,042.33	33,866.91	3,225.42	38,705.00	1,612.67	1,612.67
FIN AIDS SECR SALARIES	27,149.66	27,149.66	24,788.82	2,360.84	28,330.00	1,180.34	1,180.34

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	45,070.34	45,070.34	41,151.18	3,919.16	47,050.00	1,959.66	1,959.66
STUDENT SERV SECR SALARIES	18,380.91	18,380.91	16,782.57	1,598.34	19,180.00	799.09	799.09
STUDENT SERV FED WORK STUDY	45,431.71	45,431.71	43,148.72	2,282.99	45,100.00	331.71 CR	331.71 CR
COACHING SALARIES	17,550.00	17,550.00	16,050.00	1,500.00	20,000.00	2,450.00	2,450.00
STUDENT SERV CONTR SERV	38.50	38.50	38.50	.00	1,100.00	1,061.50	1,061.50
STUDENT SERV SUPPLIES	13,674.83	13,674.83	12,927.27	747.56	16,792.00	3,117.17	3,117.17
COMMENCEMENT	10,048.23	10,048.23	5,865.95	4,182.28	6,000.00	4,048.23 CR	4,048.23 CR
STUDENT SERV CONF & MEETINGS	4,981.22	4,981.22	4,907.10	74.12	4,695.00	286.22 CR	286.22 CR
STUDENT RECRUITMENT	1,893.05	1,893.05	1,893.05	.00	1,500.00	393.05 CR	393.05 CR
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	356,254.82	356,254.82	326,763.06	29,491.76	379,485.00	23,230.18	23,230.18
MAINT FED WORK STUDY BOYS	57,065.76	57,065.76	50,286.06	6,799.70	82,000.00	24,934.24	24,934.24
MATRONS FED WORK STUDY	11,411.84	11,411.84	10,997.45	414.39		11,411.84 CR	11,411.84 CR
TELEPHONE	41,221.42	41,221.42	36,590.03	4,631.39	39,840.00	1,381.42 CR	1,381.42 CR
PRESIDENTS SALARY	63,250.00	63,250.00	57,750.00	5,500.00	68,000.00	2,750.00	2,750.00
PRES SECR SALARY	21,145.74	21,145.74	19,306.98	1,838.76	22,065.00	919.26	919.26
PRES OFC FED WORK STUDY	2,787.18	2,787.18	2,445.48	341.70	3,484.00	696.82	696.82
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	2,118.19	2,118.19	1,811.22	306.97	2,500.00	381.81	381.81
PRES OFC CONF & MEETINGS	6,644.11	6,644.11	6,123.55	520.56	4,800.00	1,844.11 CR	1,844.11 CR
SPECIAL AFFAIRS	2,822.20	2,822.20	2,720.70	101.50	3,500.00	677.80	677.80
OTHER CONF & MEETINGS	5,275.81	5,275.81	5,061.81	214.00	5,600.00	324.19	324.19
BUS OFC ADMIN SALARIES	73,613.70	73,613.70	66,154.54	7,459.16	88,010.00	14,396.30	14,396.30
BUS OFC PROF SALARIES	19,789.66	19,789.66	18,068.82	1,720.84	20,650.00	860.34	860.34
BUS OFC SECR SALARIES	77,200.11	77,200.11	70,450.51	6,749.60	80,995.00	3,794.89	3,794.89
BUS OFC CONTR SERV	4,499.04	4,499.04	4,499.04	.00	6,000.00	1,500.96	1,500.96
BUS OFC SUPPLIES	14,512.86	14,512.86	13,490.23	1,022.63	7,400.00	7,112.86 CR	7,112.86 CR
BUS OFC CONF & MEETINGS	3,015.29	3,015.29	2,841.00	174.29	2,700.00	315.29 CR	315.29 CR
APPRAISAL SERVICES	94.81	94.81		94.81		94.81 CR	94.81 CR
LEGAL SERVICES	7,645.15	7,645.15	5,814.50	1,830.65	8,000.00	354.85	354.85
BOARD SUPPLIES	534.85	534.85	500.36	34.49	2,000.00	1,465.15	1,465.15
BOARD CONF & MEETINGS	2,820.23	2,820.23	2,635.97	184.26	4,500.00	1,679.77	1,679.77
INSTITU SECR SALARIES	14,523.50	14,523.50	13,224.75	1,298.75	14,850.00	326.50	326.50
INSTITU FED WORK STUDY	3,066.87	3,066.87	2,877.87	189.00	5,935.00	2,868.13	2,868.13
CONTINGENCY FED WORK STUDY	3,919.46	3,919.46	3,269.57	649.89	4,448.00	528.54	528.54
GROUP MED & LIFE INS	302,971.50	302,971.50	276,692.73	26,278.77	290,500.00	12,471.50 CR	12,471.50 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION REIMBURSEMENT	3,719.90	3,719.90	3,093.54	626.36	4,000.00	280.10	280.10
EARLY RETIREMENT BENEFITS	20,956.80	20,956.80		20,956.80		20,956.80	CR 20,956.80 CR
CURRICULUM DEVELOPMENT	300.00	300.00	300.00	.00	5,000.00	4,700.00	4,700.00
UNALLOCATED CONTR	728.50	728.50	675.00	53.50	1,800.00	1,071.50	1,071.50
IN SERVICE TRAINING	6,348.65	6,348.65	5,920.93	427.72	7,000.00	651.35	651.35
FACULTY ASSN SUPPLIES	87.29	87.29	79.41	7.88	200.00	112.71	112.71
POSTAGE	35,440.51	35,440.51	32,383.39	3,057.12	42,000.00	6,559.49	6,559.49
PUBLICATIONS & DUES	7,539.27	7,539.27	7,539.27	.00	7,000.00	539.27	CR 539.27 CR
ADVERTISING	817.28	817.28	741.28	76.00	700.00	117.28	CR 117.28 CR
RECRUITMENT	10,249.87	10,249.87	8,491.92	1,757.95	6,000.00	4,249.87	CR 4,249.87 CR
EQUIPMENT	149,206.97	149,206.97	120,181.90	29,025.07	203,871.00	54,664.03	54,664.03
VOC ED EQUIPMENT	35,731.84	35,731.84	17,911.84	17,820.00		35,731.84	CR 35,731.84 CR
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	101.43	101.43	101.43	.00	500.00	398.57	398.57
INSTITU RES SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00
DATA PROC ADMIN SALARIES	67,610.57	67,610.57	61,731.39	5,879.18	70,550.00	2,939.43	2,939.43
DATA PROC OFC SALARIES	26,100.40	26,100.40	23,830.80	2,269.60	27,235.00	1,134.60	1,134.60
DATA PROC FED WORK STUDY	4,587.65	4,587.65	3,812.99	774.66	6,365.00	1,777.35	1,777.35
DATA PROC CONSULTING	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	83,808.13	83,808.13	80,523.28	3,284.85	143,700.00	59,891.87	59,891.87
DATA PROC CONTR SERV EDUC	8,700.00	8,700.00	8,700.00	.00	21,000.00	12,300.00	12,300.00
DATA PROC SUPPLIES ADMIN	7,556.08	7,556.08	6,022.72	1,533.36	11,800.00	4,243.92	4,243.92
DATA PROC CONF & MEETINGS	232.49	232.49	210.49	22.00	7,500.00	7,267.51	7,267.51
PLANNING & DEVEL ADMIN SALARIES	35,431.61	35,431.61	33,845.07	1,586.54	38,680.00	3,248.39	3,248.39
PL & DEVEL SECR SALARIES	14,087.50	14,087.50	12,862.50	1,225.00	14,700.00	612.50	612.50
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	1,733.80	1,733.80	1,590.22	143.58	1,300.00	433.80	CR 433.80 CR
PL & DEVEL CONF & MEETINGS	1,005.88	1,005.88	1,043.88	38.00	CR 2,000.00	994.12	994.12
TUITION CHARGE BACK	18,369.50	18,369.50	17,494.09	875.41	25,000.00	6,630.50	6,630.50
CONTINGENCIES	.00	.00	.00	.00	38,810.00	38,810.00	38,810.00
	4,645,871.65	4,645,871.65	4,149,988.32	498,883.33	5,260,929.00	615,057.35	615,057.35

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered	
MAINT CONTR SERV	30,520.22	30,520.22	26,280.90	4,239.32	32,840.00	8,319.78	8,319.78	
MAINT & BLDG SUPPLIES	51,338.04	51,338.04	49,060.18	2,277.86	51,000.00	338.04	338.04	CR
MAINT CONF & MEETINGS	1,151.37	1,151.37	1,128.69	22.68	2,000.00	848.63	848.63	
GAS	72,773.31	72,773.31	69,814.54	2,958.77	98,000.00	25,226.69	25,226.69	
ELECTRICITY	205,023.42	205,023.42	189,308.27	15,715.15	261,950.00	56,926.58	56,926.58	
MAINT EQUIPME NT	4,708.00	4,708.00	555.00	4,153.00	8,000.00	3,292.00	3,292.00	
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00	
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00	
	365,514.36	365,514.36	336,147.58	29,366.78	485,790.00	120,275.64	120,275.64	*

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	50,000.00	50,000.00	50,000.00	
COLLEGE SIGN	1,982.87	1,982.87	1,982.87	.00		1,982.87	1,982.87	CR
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00	
TELEPHONE SYSTEM	57,371.00	57,371.00	57,371.00	.00		57,371.00	57,371.00	CR
STAGE LIGHTING	20,935.00	20,935.00	20,935.00	.00		20,935.00	20,935.00	CR
DATA PROC HIGH TECH GRANT	51,150.00	51,150.00		51,150.00		51,150.00	51,150.00	CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00	
SERVICE EQUIPMENT		.00		.00	75,000.00	75,000.00	75,000.00	
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00	
	131,438.87	131,438.87	80,288.87	51,150.00	280,000.00	148,561.13	148,561.13	*

INSURANCE FUND

WORKERS COMP	32,725.64	32,725.64	32,774.58	48.94	CR 34,000.00	1,274.36	1,274.36	
UNEMPLOYMENT COMP	14,735.38	14,735.38	14,785.42	50.04	CR 10,200.00	4,535.38	4,535.38	CR
MEDICARE	11,450.40	11,450.40	10,014.16	1,436.24	10,000.00	1,450.40	1,450.40	CR
TORT LIABILITY	61,925.00	61,925.00	61,925.00	.00	61,000.00	925.00	925.00	CR
	120,836.42	120,836.42	119,499.16	1,337.26	15,200.00	5,636.42	5,636.42	CR

AUDIT FUND

AUDIT COSTS	13,885.00	13,885.00	13,885.00	.00	15,000.00	1,115.00	1,115.00	
	13,885.00	13,885.00	13,885.00	.00	15,000.00	1,115.00	1,115.00	*

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	844,886.71	844,886.71	844,886.71	.00	840,350.00	4,536.71 CR	4,536.71 CR
1987 TAXES	.00	.00	.00	.00	840,350.00	840,350.00	840,350.00
CHARGE BACK REVENUE	17,592.51	17,592.51	13,433.46	4,159.05	14,500.00	3,092.51 CR	3,092.51 CR
STATE APPORTIONMENT	1,260,990.42	1,260,990.42	1,040,003.25	220,987.17	1,260,991.00	.58	.58
STATE EQUALIZATION	152,250.00	152,250.00	114,187.50	38,062.50	152,250.00	.00	.00
ADVANCED TECH GRANT	17,104.00	17,104.00	12,828.00	4,276.00	17,104.00	.00	.00
REG VOC ED REIMB	64,764.78	64,764.78	64,764.78	.00	103,000.00	38,235.22	38,235.22
VOC ED EQUIP REIMB	16,337.00	16,337.00	16,337.00	.00	24,700.00	8,363.00	8,363.00
REPL OF CORP PERS PROP TAX	222,959.38	222,959.38	222,959.38	.00	198,054.00	24,905.38 CR	24,905.38 CR
STATE WORK STUDY	.00	.00	.00	.00	1.00	1.00	1.00
FEDERAL WORK STUDY	148,182.72	148,182.72	134,505.78	13,676.94	170,658.00	22,475.28	22,475.28
OTHER FEDERAL SOURCES	3,159.95	3,159.95	3,159.95	.00	3,000.00	159.95 CR	159.95 CR
SUMMER 1987 TUITION	127,630.44	127,630.44	127,630.44	.00	126,000.00	1,630.44 CR	1,630.44 CR
FALL TUITION	541,404.22	541,404.22	541,404.22	.00	543,850.00	2,445.78	2,445.78
SPRING TUITION	325,000.00	325,000.00	325,000.00	.00	521,650.00	196,650.00	196,650.00
GRADUATION FEES	3,218.00	3,218.00	2,962.50	255.50	2,500.00	718.00 CR	718.00 CR
TRANSCRIPT FEES	1,256.00	1,256.00	1,175.00	81.00	500.00	756.00 CR	756.00 CR
LABORATORY FEES	18,134.80	18,134.80	18,134.80	.00	32,000.00	13,865.20	13,865.20
PUB SERV INCOME	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	5,070.63	5,070.63	4,125.72	944.91	15,000.00	9,929.37	9,929.37
INTEREST ON INVESTMENTS	25,693.34	25,693.34	22,524.61	3,168.73	40,000.00	14,306.66	14,306.66
OTHER REVENUE	28,427.42	28,427.42	27,967.14	460.28	62,000.00	33,572.58	33,572.58
OTHER REV COMPUTER	1,328.75	1,328.75	1,278.75	50.00		1,328.75 CR	1,328.75 CR
OTHER REV SALARIES	17,883.45	17,883.45	6,509.59	11,373.86		17,883.45 CR	17,883.45 CR
OTHER REV OVERHEAD	11,873.16	11,873.16	8,659.49	3,213.67		11,873.16 CR	11,873.16 CR
RESTRICTED FUND INCOME					15,000.00	15,000.00	15,000.00
TOTAL	3,855,147.68 *	3,855,147.68 *	3,554,438.07 *	300,709.61 *	4,998,358.00 *	1,143,210.32 *	1,143,210.32 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	103,460.36	103,460.36	103,460.36	.00	102,900.00	560.36 CR	560.36 CR
1987 TAXES		.00		.00	102,900.00	102,900.00	102,900.00
INTEREST ON INVESTMENTS	16,220.17	16,220.17	16,220.17	.00	100.00	16,120.17 CR	16,120.17 CR
OTHER REVENUE	11,237.50	11,237.50	10,003.25	1,234.25	13,000.00	1,762.50	1,762.50
	130,918.03	* 130,918.03	* 129,683.78	* 1,234.25	* 218,900.00	* 87,981.97	* 87,981.97 *

SITE AND CONSTRUCTION FUND

STATE GRANTS		.00		.00	1.00	1.00	1.00
FEDERAL GRANTS		.00		.00	1.00	1.00	1.00
INVESTMENT INCOME	49,389.56	49,389.56	41,712.68	7,676.88	40,000.00	9,389.56 CR	9,389.56 CR
	49,389.56	* 49,389.56	* 41,712.68	* 7,676.88	* 40,002.00	* 9,387.56	CR 9,387.56 CR

WORKING CASH FUND

INVESTMENT INCOME	131,014.30	131,014.30	122,247.72	8,766.58	80,000.00	51,014.30 CR	51,014.30 CR
	131,014.30	* 131,014.30	* 122,247.72	* 8,766.58	* 80,000.00	* 51,014.30	CR 51,014.30 CR

INSURANCE FUND

1986 TAXES	41,379.98	41,379.98	41,310.86	69.12	41,160.00	219.98 CR	219.98 CR
1987 TAXES		.00		.00	41,160.00	41,160.00	41,160.00
INTEREST ON INVESTMENTS	2,233.47	2,233.47	2,182.44	51.03	1,000.00	1,233.47 CR	1,233.47 CR
	43,613.45	* 43,613.45	* 43,493.30	* 120.15	* 83,320.00	* 39,706.55	* 39,706.55 *

AUDIT FUND

1986 TAXES	9,311.07	9,311.07	9,295.52	15.55	9,261.00	50.07 CR	50.07 CR
1987 TAXES		.00		.00	9,261.00	9,261.00	9,261.00
INTEREST ON INVESTMENTS	980.48	980.48	908.23	72.25	500.00	480.48 CR	480.48 CR
	10,291.55	* 10,291.55	* 10,203.75	* 87.80	* 19,022.00	* 8,730.45	* 8,730.45 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Andersen

PRESIDENT

Ed Peterson

SECRETARY

DATE 6/27/88

SAUK VALLEY COMMUNITY COLLEGE

Enrollment Trends

1985-86---1987-88

Term	Enrollment		
	1985-86	1986-87	1987-88
Summer	5,266	5,147	4,796
Fall	19,493	19,248	20,599
Spring	<u>18,663</u>	<u>19,318</u>	<u>19,902</u>
	43,422 (-7.5%)	43,713 (+.67%)	45,297 (+3.6%)