

AGENDA

Board Meeting - Sauk Valley College

Campus

Library Conference Room

November 28, 1966

7:30 P. M.

- A. Call to order by President
- B. Roll Call and Introduction of Guests
- C. Recommended Actions:
 - 1. Routine Matters:
 - a. approval of minutes as submitted
 - b. approval of treasurer's report
 - c. approval of monthly statement of budgetary items
 - d. approval of current payroll journal
 - e. approval of current bills for payment
- D. Action on access roadway from Schuler property
- E. Status of Bookstore
- F. Publications for:
 - 1. Board Members
 - 2. Staff
- G. President Sabol's Report
- H. Other old business
- I. New business
- J. Time of next meeting
- K. Adjournment

MINUTES OF REGULAR MEETING
SAUK VALLEY COLLEGE BOARD

November 28, 1966

A regular meeting of the Sauk Valley College Board was called to order by President Warren E. Walder in the Library Conference Room at 7:30 P.M., November 28, 1966.

At roll call the following members were present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. Forrest L. Tabor was temporarily absent and arrived later in the meeting.

The Board warmly welcomed Gerald W. Smith, executive secretary of the Illinois Junior College Board, who was introduced by Dr. Sabol.

Mr. Dillon moved to approve minutes as submitted and corrected. Mr. Stuff seconded the motion. The motion carried.

Mr. Schuneman moved to approve the attached treasurer's report; Mr. Dillon seconded the motion. The motion carried.

Mr. Reuter moved to approve the attached monthly statement of budgetary items. Mr. Stuff seconded the motion. The motion carried.

Mr. Stuff moved to approve the payroll journal as presented in amount of \$40,484.76. Mr. Schuneman seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Schuneman moved to allow for payment bills as listed and attached in these amounts: Educational Fund \$29,187.49, Student Refunds \$1,359.05, Building Fund \$2,883.96 and Site and Construction Fund \$29,058.85. Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Reuter moved to add to the list of bills \$5,332 to Albrecht Well Drillers, which has been approved by the architects for payment subsequent to the listing of other bills. Mr. Tabor seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Schuneman moved to authorize a change order to Klein and Heckman in amount of \$2,613.81 for additional work necessitated by installation of laboratory tables. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Schuneman moved to authorize the treasurer to reinvest \$2,600,000 in U.S. Treasury Bills for a ninety day period. Mr. Tabor seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol reported that no recommendation had yet been received from Mr. Schuler or his architect as to their acceptance to a suggested access road.

Representatives from the Follett Book Company who have served the College Book Store under a contract for this first semester were present and discussed with the Board their proposal for an extended contract of five years or more. Dr. Sabol and Mr. Edison are to consider their proposal and make a recommendation to the Board taking into consideration the possible operation

by the College of its own bookstore.

After discussing the advantage to the staff of being introduced to the Junior College Journal, Mr. Reuter moved that the Board furnish each staff member, 37 in all, with a one year subscription to the Journal. Mr. Schuneman seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

The Board discussed at some length a request from the architects for an expression of opinion regarding the climate control in the shop, kitchen area and gymnasium. It was the consensus that it is desirable to include these areas for climate control as a deduct alternate for bidding.

Dr. Sabol reported that the College Library has shelved and on order over 4000 volumes, which is approaching the intention to have approximately 5000 available by the second semester.

Dr. Sabol discussed and recommended that application be made through Title VI of the Education Act of 1963 for the following materials:

- Language Laboratory
- Audio-Tutorial Laboratory
- Automatic Magnetic Tape Bank - for information retrieval
- Reading Program Materials - for developmental reading
- Books valued at \$20,000

The total project valued at \$56,714.18 could be available on a 50-50 matching basis.

Mr. Tabor moved that the staff pursue the application for the above listed equipment. Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol read the ~~attached~~ letter from Mr. Beaumont of the State Office of Vocational Education and Rehabilitation in which he announced that Sauk Valley College had been chosen as an area vocational center and would be granted \$750,000 for equipment, which probably must be purchased or contracted for by June 30, 1967. Necessary matching funds for this grant will be that portion of the permanent building in which they will be housed.

Dr. Sabol reported receipt of a letter from the ad hoc committee appointed at the Edwardsville meeting of the boards of existing junior colleges suggesting that boards be prepared to make a decision about joining the Illinois Junior College Assosiation for purposes of sharing information, problems and experiences with other boards with membership fees of about \$600.00. The Board agreed that it is desirable to have such membership and to help support it financially.

Dr. Sabol reported that he and the architects are continuing to solve the problems of the sanitary system to the satisfaction of the College and the State Sanitary Board. Dr. Sabol was empowered to seek an appeal from the recent ruling of the State requiring a holding pond for use in emergencies.

Mr. Edison reported that he had two proposals for snow removal from the drives and parking lots and recommended acceptance of the attached proposal from Kenney Excavating Company. Mr. Schuneman moved to accept the said attached proposal. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Smith stated that he brought greetings from the Illinois Junior College Board and was currently visiting all the existing boards and colleges. Mr. Smith extended a personal invitation to the meeting the Illinois Junior College Board is hosting in Springfield on December 9 and 10 at which conference it is hoped that dialogue and exchange between the State Board and

boards of colleges will result in a keener understanding of their goals and responsibilities.

Mr. Smith displayed a map of the State on which were outlined existing and proposed colleges in varying stages of development. He also announced that the State Board expects to publish a news bulletin after the first part of the year.

The Board discussed the cost of defending a slander suit liability if one should ever occur, prompted by such an occurrence in the Chicago area.

Mr. Dillon moved to adjourn; Mr. Reuter seconded the motion. The meeting adjourned.

Catherine R. Perkins
Catherine R. perkins, Secretary

FINANCIAL STATEMENT

Educational Fund

Balance on hand October 1, 1966		58,425.00
Receipts: Transferred from Building Fund		
Rock Falls National Bank	56,585.50	
Transferred from Student Activity Fund		
Central National Bank	45,831.50	
		<u>102,417.19</u>
Total		160,842.19
Disbursements		<u>59,421.71</u>
Balance on hand November 1, 1966		101,420.48
Cash Balance	144,974.92	
Outstanding checks	<u>43,554.44</u>	
True Cash Balance	101,420.48	

Building Fund

Balance on hand October 1, 1966		78,533.61
Receipts: Transferred from Site & Construction Fund		
Dixon National Bank	50,000.00	
		<u>50,000.00</u>
Total		128,533.61
Disbursements (Includes \$56,585.50 transferred to Educational Fund)		<u>60,875.82</u>
Balance on hand November 1, 1966		67,657.79
Cash Balance	68,809.71	
Outstanding checks	<u>1,151.92</u>	
True Cash Balance	67,657.79	

Site & Construction Fund-Dixon National Bank

Balance on hand October 1, 1966		105,298.77
Receipts: Transferred from Harris Trust	200,426.08	
Transferred from Harris Trust	36,764.17	
Donation (landscaping fund)	450.00	
Refund (Testing Engineers)	90.90	
		<u>237,731.15</u>
Total		343,029.92
Disbursements		<u>340,441.19</u>
Balance on hand November 1, 1966		2,588.73
Cash Balance	38,099.34	
Outstanding checks	<u>35,510.61</u>	
True Cash Balance	2,588.73	

<u>te & Construction Fund-Harris Trust</u>		
alance on hand October 1, 1966		100.00
ceipts: U. S. Treasury Bills Sold	233,469.54	
Interest	3,720.71	
		<u>237,190.25</u>
tal		237,290.25
bursements		<u>237,190.25</u>
alance on hand November 1, 1966		100.00
sh Balance	36,864.17	
tstanding checks	<u>36,764.17</u>	
ue Cash Balance	100.00	

<u>nd and Interest</u>		
alance on hand November 1, 1966		5,106.67

<u>nds Invested</u>		
S. Treasury Bills-from Rock Falls National Bank (Due 4-30-67)		66,712.38
S. Treasury Bills-From Harris Trust & Savings (Due 12-8-66)		<u>2,858,292.36</u>
tal Funds Invested		2,925,004.74

<u>udent Activity Fund-Central National Bank</u>		
alance on hand October 1, 1966		-0-
ceipts: Full time tuition	32,500.00	
Part time tuition	13,190.00	
Out of district tuition	2,120.00	
Comprehensive fee	8,125.00	
Registration fee	6,380.00	
Parking decal income	282.56	
ACT testing program	272.00	
ounts receivable		<u>3,685.00</u>

al		
bursements:		
Transferred to Educational Fund-Rock Falls		
Ck#101-American College Testing Program-(testing & analysis)		204.00
Ck#102-Elmer Kuhn-(testing)		24.00
Ck#103-Mack Warren-(testing)		20.00
Ck#104-Max Guinnup-(testing)		12.00
Ck#105-Harriet Hastings-(testing)		12.00
Ck#106-Perf-d-dent Company-(ID cards)		202.30
Ck#107-Dixon Civic Music Association-(membership)		200.00
Ck#108-void		
Ck#109-Bruce Jensen-(Oct 8th engagement-band)		80.00
Ck#110-Sterling Community Concert Association-(membership)		<u>200.00</u>
al Disbursements		46,785.80
alance on hand November 1, 1966		12,398.76

IMPREST FUND

Postmaster	Postal meter	28	99.00
Carstensen Freight Lines, Inc.	Freight charges	29	5.70
Carstensen Freight Lines, Inc.	Freight charges	30	166.11
Phillip Fox	Services	31	9.00
John J. Connell	Services	32	48.00
American Association of Jr. Colleges	Registration fee	33	<u>25.25</u>
			353.06
2,646.94	Balance in Account		
<u>353.06</u>	Checks written		
3,000.00	Total in Fund		

National Fund

TA FINCH	SERVICES	599	1,375.00
CAN LIBRARY ASSN	BOOKS	600	3.00
TIC INSTITUTE	EQUIPMENT	601	224.25
AKER & TAYLOR COMPANY	BOOKS	602	4,027.14
S & NOBLE INC	BOOKS	603	6.73
N INC	SUPPLIES	604	11.25
HAWK OFFICE SUPPLY	SUPPLIES	605	14.50
AM BYAR	TRAVEL EXPENSES	606	12.00
AM FOGAL	TRAVEL EXPENSES	607	4.00
ENSEN FREIGHT LINES	FREIGHT CHARGES	608	18.39
ENSEN FREIGHT LINES	FREIGHT CHARGES	609	5.64
EL & CO., INC.	SUPPLIES	610	11.25
SUBSCRIPTION AGENCY	SUBSCRIPTIONS	611	8.25
ADAMS, INC.	SUPPLIES	612	976.90
COLLEGE BLUE BOOK	BOOKS	613	51.75
ER MACMILLAN LIBRARY SERV.	BOOKS	614	291.39
S FLOWERS	RENTAL	615	2.00
NICLE GUIDANCE PUBLICATIONS	BOOKS	616	17.25
R PUBLICATIONS	BOOKS	617	24.75
WINE'S RUBBER STAMP CO.	STAMPS	618	35.65
WINE'S RUBBER STAMP CO.	STAMPS	619	16.90
R DEVER	EDUCATIONAL MATERIALS	620	10.00
N CAMERA CENTER	SUPPLIES	621	10.95
N EVENING TELEGRAPH	SUBSCRIPTION	622	23.40
MEAD & CO., INC.	SUPPLIES	623	195.00
ERN NEWS DISTRIBUTORS	SUBSCRIPTION	624	15.00
NATIONAL AIDS SERVICE	FILMS	625	204.80
OLD HILL COUNTRY CLUB	RENTAL	626	100.00
EY COMPANY	BOOKS	627	69.00
FITZSIMONS COMPANY, INC.	SUPPLIES	628	11.45
D FLAMMER, INC.	SUPPLIES	629	11.40
FOX MUSIC PUBLISHING CO.	ARRANGEMENTS	630	11.40
MY MUSIC CORP.	ARRANGEMENTS	631	29.60
ORD BROS., INC.	SUPPLIES	632	10.80
RAL ELECTRIC COMPANY	MATERIALS & RENTAL	633	45.58
GRAY CO., INC.	ARRANGEMENTS-MUSIC	634	9.15
ELL'S	RENTAL & SUPPLIES	635	642.70
IET HASTINGS	TRAVEL EXPENSE	636	14.20
HTON MIFFLIN COMPANY	BOOKS	637	3.70
INE HOWE	SALARY	638	25.00
HREY'S AGENCY	INSURANCE	639	446.00
EST FUND	EXPENSES	640	353.06
RSTATE PRINTERS & PUBLISHERS	BOOKS	641	7.87
S OFFICE EQUIPMENT CO.	SUPPLIES	642	45.00
ES	SUPPLIES	643	39.04
R KUHN	TRAVEL EXPENSES	644	80.69
US PLASTICS	SIGNS	645	69.70
LIBRARY OF CONGRESS	BOOKS	646	96.78
G DIVISION	SUPPLIES	647	80.10

W HILL TEXT FILMS	FILMS	648	59.08
W HILL BOOKS	FILM STRIPS	649	275.4
WIGHT & MCKNIGHT PUBLISH. CO.	BOOKS	650	5.91
W J MARLIER	TRAVEL EXPENSE	651	8.74
W LAN EXPRESS INC.	FREIGHT CHARGES	652	8.55
W MINING & MANUF. CO.	SUPPLIES	653	50.87
W BUSINESS PRODUCTS SALES	SUPPLIES	654	62.02
W N SCHOOL SUPPLY COMPANY	MAPS	655	76.15
W BUSINESS FORMS, INC.	SUPPLIES	656	192.44
W VAL CASH REGISTER COMPANY	SUPPLIES	657	243.64
W WESTERN MUTUAL LIFE INS. CO.	EMPLOYEE DEDUCTION	658	185.00
W GUERNBERG	TRAVEL EXPENSE	659	28.02
W AMERICAN LIBRARY	BOOKS	660	8.76
W ERN ILLINOIS UNIVERSITY	TESTING	661	13.65
W IP OSBORN	TRAVEL EXPENSE	662	149.35
W AIRLINES INC.	AIRLINE BILL	663	3.20
W PEPPER & SON INC.	SUPPLIES	664	1.10
W RINE PERKINS	SALARY	665	50.00
W CASH	SUPPLIES	666	39.40
W Y PRINTING COMPANY	SUPPLIES	667	7.00
W Y BOWES INC.	RENTAL-POSTAL METER	668	68.50
W UTH MUSIC CO., INC.	SUPPLIES	669	22.90
W ORE PRESSER CO.	SUPPLIES	670	11.25
W RUM BOOKS	BOOKS	671	19.37
W RT PUBLICATIONS	SUPPLIES	672	3.10
W OLOGICAL CORPORATION	BOOKS	673	2.65
W RAY MOVING & STORAGE	SERVICES	674	557.00
W S OFFICE SUPPLY	SUPPLIES	675	5.95
W FALLS ARMORY	RENTAL	676	72.30
W ORD MORNING STAR	SUBSCRIPTION	677	23.40
W FALLS SHOPPING NEWS	ADVERTISING	678	12.00
W RIVER SPORTS SHOP	SUPPLIES	679	186.00
W K, INC.	SUPPLIES	680	22.50
W LL SAGE FOUNDATION	DIRECTORY	681	8.25
W D SABOL	TRAVEL EXPENSE	682	366.22
W D SABOL	TRAVEL EXPENSE	683	150.00
W DUPLICATING PRODUCTS	SUPPLIES	684	85.00
W HIRMER, INC.	SUPPLIES	685	70.73
W SCHIRMER	SUPPLIES	686	22.90
W ON SCHUNEMAN	TRAVEL EXPENSES	687	12.24
W EE PRESS, INC.	SUPPLIES	688	61.60
W EL MOVING & STORAGE, INC.	FREIGHT ON ZEROX	689	25.00
W ING BUSINESS MACHINES	SUPPLIES	690	2,650.36
W ING DAILY GAZETTE	SUBSCRIPTION	691	20.80
W ING MUSIC COMPANY	SUPPLIES	692	21.60
W ING ROCK FALLS CLINIC	SUPPLIES	693	17.52
W RT BEVERAGE COMPANY	DISTILLED WATER	694	12.50
W ON ENVELOPE CORPORATION	SUPPLIES	695	42.10
W CH INCORPORATED	SCIENCE SLIDES	696	30.00
W OTH SIGN COMPANY	SIGNS	697	12.40
W O STATES HOSPITAL SUPPLY CO.	SUPPLIES	698	92.10
W R CENTER BOOKSTORE	BOOKS	699	26.55
W R OF ILLINOIS PRESS	BOOKS	700	12.17

UNIVERSITY MICROFILMS, INC.	SUPPLIES	701	1,531.25
W. NOSTRAND COMPANY	BOOKS	702	11.52
WALDER	EXPENSES	703	26.65
MUSIC CORP.	SUPPLIES	704	15.75
NATIONAL AGRICULTURE SERVICE	SUPPLIES	705	4.51
S. NATURAL SCIENCE ESTAB.	SUPPLIES	706	460.65
WARREN	TRAVEL EXPENSE	707	10.94
LIBRARY OF SACRED MUSIC	SUPPLIES	708	9.90
CORPORATION	SUPPLIES	709	159.80
A	GYM & POOL RENTAL	710	680.00
UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	711	3,320.95
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	712	2,303.93
NAL RESERVE BANK	EMPLOYEE DEDUCTIONS	713	4,884.90

29,187.49 T

BLAKELY	REFUND	714	1.95
BOOK	REFUND	715	7.65
LY BREED	REFUND	716	12.75
BRIDGEMAN	REFUND	717	30.00
BUTURFF	REFUND	718	30.00
COCHRAN	REFUND	719	10.00
TINA COLLETTI	REFUND	720	28.05
COX	REFUND	721	80.00
DA CROWNHART	REFUND	722	13.60
N CRUMP	REFUND	723	17.85
DONNELLY	REFUND	724	20.00
INNEGAN	REFUND	725	20.40
FRENCH	REFUND	726	20.25
T FRIEL	REFUND	727	15.30
EY GALLAGHER	REFUND	728	17.85
GIBSON	REFUND	729	10.00
D GLODEN	REFUND	730	23.80
GRADY JR.	REFUND	731	6.80
D HALBROOK	REFUND	732	10.20
HELLER	REFUND	733	70.00
HOGUE	REFUND	734	57.80
OR JENKINS	REFUND	735	20.40
RD KOPP	REFUND	736	70.00
KOSIER	REFUND	737	7.65
ND KUHNERT	REFUND	738	100.00
CIA LA FEVER	REFUND	739	20.40
MC COMBS	REFUND	740	47.60
D MC DONNELL	REFUND	741	20.00
N MC GUINN	REFUND	742	25.50
ND MONGAN	REFUND	743	12.75
N MARSHALL	REFUND	744	17.85
Y MASSEY	REFUND	745	34.00
EL MURPHY	REFUND	746	7.65
NICELY	REFUND	747	20.00
NORMAN	REFUND	748	30.00
POULOS	REFUND	749	5.10
T PERCYCOE	REFUND	750	70.00

S PERSON	REFUND	751	12.75
YLE	REFUND	752	15.30
RHODES	REFUND	753	40.00
ROSENOW	REFUND	754	13.60
SCHULTZ	REFUND	755	20.40
SCHREINER	REFUND	756	20.00
SMITH	REFUND	757	13.60
STALEY	REFUND	758	39.20
IA TREACY	REFUND	759	20.40
ICKERY	REFUND	760	20.00
VOSS	REFUND	761	17.85
LD SCHMIDT	REFUND	762	4.55
WENZEL	REFUND	763	70.00
WISE	REFUND	764	17.85
WOMACH	REFUND	765	20.40

1,359.05 T

ng Fund

WEALTH EDISON COMPANY	SERVICE	58	1,602.13
WEALTH EDISON COMPANY	SERVICE	59	.70
HOME TELEPHONE COMPANY	SERVICE	60	242.16
X HARDWARE	SUPPLIES	61	56.69
TER SALES & SERVICE	EQUIPMENT	62	118.50
RIAL CHEMICAL LAB., INC.	CARPET RUNNERS	63	500.40
'S LINEN & TOWEL SERVICE	SERVICE	64	57.60
RN ILLINOIS GAS COMPANY	SERVICE	65	78.42
OMPANY	SUPPLIES	66	6.80
NG FARM & FLEET	SUPPLIES	67	1.46
N UNION	SERVICE	68	10.64
UNIVER RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	69	74.66
UNIVER RETIREMENT SYSTEM	EMPLOYEES DEDUCTIONS	70	51.80
L RESERVE BANK	EMPLOYEES DEDUCTIONS	71	82.00

2,883.96 T

Site and Construction Fund

Warrant-Deininger-Dommer-Kramer-Gordon	Service	155	12,212.50
George F. Reitzel	Payment on contract	156	17,736.47
Leaver Sheet Metal Shop	Payment on contract	157	4,064.26
Engel Electric Company	Payment on contract	158	11,916.00 —
Wewanee Technical Furniture Company	Furniture	159	17,483.85
Blackhawk Office Supply Company	Calculators	160	1,000.00
Educational Aids Service	Equipment	161	420.00
Harold's Office Furniture	File Cabinets	162	79.95
Ill Freight Lines, Inc.	Freight charges	163	5.44
Mackin Sales Company	Furniture	164	275.00
National Cash Register Company	Equipment	165	519.12
Moname, Inc.	Equipment	166	1,834.00
Platt & Associates, Inc.	Equipment	167	467.72
Frederick Post Company	Furniture	168	1,982.50
Rock Falls Township High School	Chairs	169	78.00
Same Duplicating Products, Inc.	Equipment	170	585.25
Sterling Business Machines	Equipment	171	608.61
Approved by board & paid			<u>71,268.67</u>

Warrant-Deininger-Dommer-Kramer-Gordon	Services	26,827.85
Big Rock Nursery	Shrubbery	679.00
Blackhawk Office Supply Company	Furniture	91.50
Marstensen Freight Lines, Inc.	Freight Charges	80.97
Educational Aids Service	Equipment	288.00
Mackin Sales Company	Furniture	192.00
Polio Furniture Company	Equipment	30.00
W. W. Schuler	Road Rock	161.82
Willett, Hofmann & Associates, Inc.	Services	707.71
To be approved		<u>29,058.85</u>
<i>Albert</i>		3,332
Total Site & Construction		100,327.52

To be approved for payment:

Clein & Heckman	Payment on contract	9,164.10 ?
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Description	Expenditures				Budget	Unexpended	
.00 ☆							
501.10 ADMIN. SALARIES	39,943.06	39,943.06	28,919.74	11,023.32	148,000.00	108,056.94	108,056.94
501.20 ADMIN CONT SERV.	6,788.02	6,788.02	3,659.53	3,128.49	12,000.00	5,211.98	5,211.98
501.30 ADMIN SUPPLIES	2,374.03	2,374.03	1,181.95	1,192.13	25,000.00	22,625.92	22,625.92
501.70 ADMIN TRAVEL	3,189.53	3,189.53	2,407.76	781.77	10,000.00	6,810.47	6,810.47
501.90 ADMIN OTHER	7,968.43	7,968.43	3,667.40	4,301.03	2,500.00	5,468.43 CR	5,468.43 CR
502.15 INST TEACHERS	54,637.32	54,637.32	30,672.82	23,965.00	310,000.00	255,362.18	255,362.18
502.18 INST SECRETARIES	1,808.50	1,808.50	1,248.50	560.00	16,000.00	14,191.50	14,191.50
502.19 INST OTHER SALARIES		.00		.00	5,000.00	5,000.00	5,000.00
502.32 LIBRARY AND AUDIO VISUAL	17,334.55	17,334.55	13,000.27	4,334.23	50,000.00	32,665.45	32,665.45
502.39 INST OTHER SUPPLIES	6,294.19	6,294.19	432.12	5,862.07	20,000.00	13,705.81	13,705.81
502.70 INST TRAVEL		.00		.00	5,000.00	5,000.00	5,000.00
502.80 TUITION PAID	376.00	376.00	376.00	.00	6,000.00	5,624.00	5,624.00
504.10 HEALTH SALARIES		.00		.00	2,500.00	2,500.00	2,500.00
504.20 HEALTH CONT SERVICES		.00		.00	500.00	500.00	500.00
504.30 HEALTH SUPPLIES	315.63	315.63		315.63		315.63 CR	315.63 CR
508.40 FIXED CHARGES RET	5,889.92	5,889.92	2,480.53	3,409.34	55,000.00	49,110.08	49,110.08
508.50 FIXED CHARGES INS	2,824.00	2,824.00	2,824.00	.00	17,000.00	14,176.00	14,176.00
508.81 INT ANTIC WARRANTS		.00		.00	8,000.00	8,000.00	8,000.00
511.10 ADULT EDUC SALARIES		.00		.00	40,000.00	40,000.00	40,000.00
511.30 ADULT EDUC MATERIALS SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
513.20 ATHLETICS CONT SERVICES		.00		.00	500.00	500.00	500.00
513.30 ATHLETICS MATERIALS SUPPLIES	401.53	401.53	12.00	389.53	7,000.00	6,598.42	6,598.42
513.70 ATHLETICS TRAVEL		.00		.00	2,500.00	2,500.00	2,500.00
563.00 EQUIPMENT	1,631.43	1,631.43	1,631.43	.00		1,631.43 CR	1,631.43 CR
590.00 CONTINGENCIES		.00		.00	3,340.00	3,340.00	3,340.00
TOTALS	151,776.79 T	151,776.79 T	92,514.15 T	59,262.64 T	748,840.00 T	597,063.21 T	597,063.21 T

<u>Description of Accounts</u>	<u>Outstanding Purch Orders</u>	<u>Total Expenditures</u>	<u>To Date</u>	<u>Previous Mo. To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>BUILDING FUND</u>								
50 .40 OPERATION HEATING			.00		.00	6,500.00	6,500.00	6,500.00
50 .50 OPERATION UTILITIES		1,194.05	1,194.05	810.10	383.95	10,500.00	9,305.95	9,305.95
50 .10 MAINT SALARIES		1,990.00	1,990.00	1,055.00	935.00	21,000.00	19,010.00	19,010.00
50 .20 MAINT CONT SERVICES		11.90	11.90	1.60	10.30	4,000.00	3,988.10	3,988.10
50 .30 MAINT SUPPLIES		1,184.99	1,184.99	75.99	1,109.00	4,000.00	2,815.01	2,815.01
50 .40 EMPL SHARE OF RET.		69.12	69.12		69.12	2,250.00	2,180.88	2,180.88
50 .81 INT ANTIC. WARRANTS		1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31	914.31
50 .00 ADDITIONAL EQUIPMENT		1,770.80	1,770.80		1,770.80	11,142.80	10,965.72	10,965.72
50 .00 CONTINGENCIES			.00		.00	5,000.00	5,000.00	5,000.00
TOTALS		7,806.55 T	7,806.55 T	3,528.33 T	4,278.17 T	167,178.00 T	159,371.45 T	159,371.45 T

SITE AND CONSTRUCTION

50 .00 SITE ACQ AND IMPR.		274,095.41	274,095.41	232,104.66	41,990.75		274,095.41 CR	274,095.41 C
50 .00 NEW BLDG AND IMPR.		473,291.53	473,291.53	401,827.90	71,463.63		473,291.53 CR	473,291.53 C
50 .00 ADDITIONAL EQUIP.		119,661.12	119,661.12	48,075.01	71,586.11		119,661.12 CR	119,661.12 C
TOTALS		867,048.11 T	867,048.11 T	682,007.57 T	185,040.54 T	.00 T	867,048.11 CR	867,048.11 C

KINNEY EXCAVATING CO.

P. O. BOX 120

STERLING, ILLINOIS 61081

SHIPPING ADDRESS:
AVENUE G ISLAND

AREA CODE 815
PHONE 625-1574

November 2, 1966

Mr. Robert Edison
Sauk Valley College
P. O. Box
Sterling, Illinois 61081

Dear Mr. Edison:

The following is our hourly rate for snow removing equipment.

5 yd. truck with plow attached - \$10.50 per hr.

Blade - \$12.50 per hr.

Cat for loading - \$15.00 per hr.

Hough for loading - \$12.50 per hr.

Tandem truck hauling - \$12.50 per hr.


5 yd. truck hauling - \$9.50 per hr.

Snow Blower (this is attached to the cat -
Cat and blower) \$20.00 per hr.

We are unable to quote you a "snow fall" price, as it would vary as to the depth of snow. If there is a light snow, either the blade or the 5 yd. with plow attached would be sufficient in removing the snow. The snow blower is very efficient in removing a heavy snow fall. If snow has to be loaded and hauled away, the cat or hough is used to load.

Thank you for asking us to quote prices for this work. If there are any further information that you might need, feel free to call us.

Sincerely yours,


Marlin M. Kinney
Kinney Excavating Co.

KINNEY EXCAVATING CO.

P. O. BOX 120

STERLING, ILLINOIS 61081

SHIPPING ADDRESS:
AVENUE G ISLAND

November 23, 1966

AREA CODE 815
PHONE 625-1574

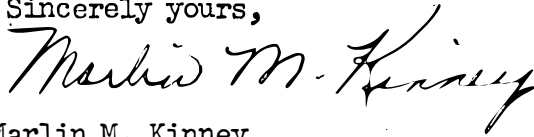
Mr. Robert Edison
Sauk Valley College
P. O. Box
Sterling, Illinois 61081

Dear Mr. Edison:

The Kinney Excavating Co. will, to the best of their ability, have snow removed from the Sauk Valley college parking lots and streets by 7 AM. during the week days and by 7 A.M. on Monday morning if the snow fall should occur during the weekend.

No snow will be removed unless we have a 2" or more snowfall or by verbal agreement by a representative of Sauk Valley college and Kinney Excavating Co.

Sincerely yours,



Marlin M. Kinney
Kinney Excavating Co.