

MINUTES OF ADJOURNED MEETING

SAUK VALLEY COLLEGE BOARD

February 27, 1967

A quorum was not present for the meeting previously adjourned to 11:00 A.M., February 27, 1967.

Catherine R. Perkins, Secretary

AGENDA

Board Meeting - Sauk Valley College
Library Conference Room
February 27, 1967 7:30 p.m.

A. Call to order by President Walder

B. Roll Call

C. Recommended actions:

1. Approval of minutes as submitted
2. Approval of treasurer's report
3. Approval of monthly statement of budgetary items
4. Approval of current payroll journal
5. Approval of current bills for payment
6. Approval of appointment of Stanton L. Williams

D. Old Business:

1. Status of Schuler property including parcel under option
2. Arrangements for election of board member
3. Other old business

E. President Sabol's report:

1. Status of building program
2. Enrollment for spring semester
3. Summer session calendar

F. New Business:

1. Request for 12 Waivers of Tuition from Student Services office
2. Proposed revision of faculty salary schedule
3. Proposed outline for faculty fringe benefits
4. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING

SAUK VALLEY COLLEGE BOARD

February 27, 1967

On February 27, 1967, 7:30 P.M., a regular meeting of the Sauk Valley College Board was called to order in the Library Conference Room by President Warren E. Walder.

The secretary called the roll and determined the following were present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor, and Warren E. Walder. None were absent.

Mr. Schuneman moved to approve minutes as submitted. Mr. Dillon seconded the motion. The motion carried.

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

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

Mrs. Perkins moved to approve the current payroll journal in the amount of \$38,124.59. 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, Warren E. Walder, and Forrest L. Tabor. None voted 'Nay.' The motion carried.

Mr. Schuneman moved to approve for payment the attached list of current bills in these amounts: Educational Fund \$26,376.85, Building Fund \$29,508.13, Site and Construction Fund \$44,262.79. 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. Tabor moved to approve the appointment to the staff of Mr. Stanton L. Williams as Assistant Professor of Industrial Education for Building Construction Technology at a salary of \$9,400. 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. Schuneman moved to authorize the treasurer to reinvest the funds in the Site and Construction Fund in Ninety Day Treasury Bills as they become due. 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. Castendyck reported that upon payment of the balance of the amount due for the site, title for the entire site may be acquired. He also reported that Mr. Schuler had approached the Board concerning the exercising of the option held on the 4.2 acres, which included his house and other buildings.

The Board discussed the potential uses of these buildings and requested Dr. Sabol to make a recommendation after considering the need, interest on the investment, and any price concession Mr. Schuler might agree to for early exercising of the option.

Mrs. Perkins reported that plans and procedures for the Board election are progressing and that to date only the incumbents, Mr. Reuter and Mr. Dillon, have filed for election.

The Board discussed the preparation and seeding of the areas of the campus which were previously planted to corn.

Inasmuch as no settlement has been made with the Dixon FFA chapter who leased the corn land, the Board directed Mr. Edison to request payment to clear the account.

Mr. Castendyck reported that in arranging an agreement with Mr. John Dussler for leasing his building in Rock Falls for space for the 1967-68 vocational-technical programs, Mr. Dussler had suggested that in lieu of half-time custodial service he had previously offered, he would allow credit on rental of \$2000. Considering working hours and supervision, Mr. Edison agreed it might be more desirable.

Mr. Dillon moved that the president and secretary be authorized to execute an agreement for a lease on behalf of the Board, with Mr. Dussler, when it has been approved by Dr. Sabol and Mr. Roberts. Mr. Tabor seconded the motion. The secretary called the roll, 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 the attached report of the Construction Fund and items the Illinois Building Authority probably will accept for matching funds from the State.

Dr. Sabol reported that the Spring semester enrollment is 634, showing a slight increase in full-time day students and a decrease in evening enrollment.

The attached Summer session calendar has been prepared for distribution with available courses to be determined later.

Dr. Sabol and Dr. Kuhn discussed the desirability of a tuition waiver by the Board of twelve students in order to have sufficient scholarship funds available for matching Federal funds for a work-study program for the coming year.

Mr. Tabor moved the Board to waive; Mr. Reuter seconded the motion. At roll call, 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 briefly the attached proposals for revision of the faculty salary schedule and a group insurance program. Both will be studied and considered at length along with architectural proposals and construction problems at a work session of the Board on March 6, 1967, at 7:00 P.M.

The meeting adjourned to the regular meeting on March 8, 1967.

Catherine R. Perkins, Secretary

SAUK VALLEY COLLEGE

1967 SUMMER SESSION CALENDAR

Thursday, June 15	Registration
Friday, June 16	Registration
Monday, June 19	Classes begin.
Monday, June 26	Last day to drop or add classes. Last day for late registration.
Tuesday, July 4	No Classes
Friday, July 14	Mid-Term
Thursday-Friday, August 10 & 11	Final Examinations

SITE AND CONSTRUCTION FUND FROM INCEPTION

February 8, 1967

Proceeds from Sale of Bonds	\$ 3,975,000.00
Bond Premium	\$ 1,244.18
Treasury Bills Interest Income	\$ 75,710.00
Contributions (Landscaping)	\$ 675.00
Refund from Testing	<u>\$ 90.90</u>
Total Amount Available Through January 24, 1967	\$ 4,052,720.08

Less Expenditures:

Site Acquisition & Improvements to June 30, 1966	\$ 91,203.47
Site Acquisition & Improvements to January 24, 1967	<u>\$ 324,539.99</u>
Total	\$ 425,743.46
New Buildings & Improvements to June 30, 1966	\$ 99,047.47
New Buildings & Improvements to January 24, 1967	<u>\$ 622,427.82</u>
Total	<u>\$ 721,475.29</u>
Equipment to January 24, 1967	<u>\$ 143,631.13</u>
Total Expenditures	<u>\$ 1,290,849.88</u>
Balance January 24, 1967	\$ 2,761,870.20

Cash in Dixon National Bank	\$ 95,347.38
Cash in Harris Trust	\$ 100.00
U.S. Treasury Bills (Due March 9, 1967)	
U.S. Treasury Bills (Due April 30, 1967)	
Balance January 24, 1967	\$ 2,761,870.20

SITE AND CONSTRUCTION

New Buildings and Improvements (562.0)

February 8, 1967

Item	Payments to Date
Insurance	\$ 1,110.00
Durrant-Deininger-Dommer-Kramer-Gordon	\$ 83,442.15
C.K. Willett (survey, acreage, topographic)	\$ 1,379.16
Cal W. Caldwell (appraisal)	\$ 300.00
Joe J. Beeler (appraisal)	\$ 250.00
Chapman and Cutler (bond opinion)	\$ 4,000.00
Duain Claiborne	\$ 50.00
Municipal Research Assoc. (bond financial services)	\$ 2,032.87
Northern Banknote Company (printing of bonds)	\$ 350.44
Ward and Ward (bond legal services)	\$ 6,000.00
Bond Buyer (advertising bond issue)	\$ 98.00
Daily Gazette (advertising for surety bond)	\$ 2.85
B.F. Shaw Printing Company (advertising for surety bond)	\$ 32.00
Payments to June 30, 1966	\$ 99,047.47
Albrecht Well Drillers	\$ 5,332.00
Propheter Construction Company	\$ 181,440.74
Duain Claiborne	\$ 959.60
Durrant-Deininger-Dommer-Kramer-Gordon	\$ 245,492.40
Klein and Heckman	\$ 67,216.74
Weaver Sheet Metal	\$ 40,532.84
Reitzel Electric (Owe \$221.20)	\$ 57,832.70
Commonwealth Edison (Temporary service line)	\$ 3,969.30
Kewanee Laboratory (Owe \$1,942.65)	\$ 18,637.75
Benoy Insurance Company (Builder's Risk)	\$ 947.00
Willett Engineering (Appraisal)	\$ 66.75
Payments through January 24, 1967	\$ 622,427.82
Total new buildings and improvements	
payments through January 24, 1967	\$ 721,475.29

SITE AND CONSTRUCTION
Site Acquisition and Improvements (561.0)
 February 8, 1967

ITEM	PAYMENTS TO DATE
Goldie C., Charles W., and Nancy J. Schuler	\$ 77,188.50
Warzyn Engineering and Service Co.	\$ 1,096.08
Walter, Cora, Robert, and Frances, Brauer	\$ 8,650.00
V.H. Lawrence and Sons	\$ 1,850.00
Ward and Ward	\$ 2,417.89
Walter Hoyle	<u>\$ 1.00</u>
Payments to June 30, 1966	\$ 91,203.47
Propheter Construction (grading and parking)	\$ 195,782.30
Storm Drainage	\$ 36,702.90
Engel Electric (Owe \$63,525.84)	\$ 55,644.72
Cal Caldwell (appraisal)	\$ 65.00
Osterburg (foundations)	\$ 330.80
Testing Engineering, Inc. (land testing and drilling, etc.)	\$ 2,644.50
Warzyn Engineering	\$ 567.20
Willets Realty (appraisal)	\$ 275.00
Joe Beeler (appraisal)	\$ 90.00
Midwest Fence (flag pole)	\$ 178.00
Farm Supply Service (fertilizer)	\$ 236.04
Wayne Feed Supply (grass seed)	\$ 1,100.00
Dig Rock Nursery (trees)	\$ 679.00
Charles Schuler (roadway)	\$ 161.82
Willett Hofman and Associates (survey campus site)	\$ 707.71
Goldie C., Charles W., and Nancy J. Schuler	<u>\$ 39,375.00</u>
Payments through January 24, 1967	\$ 334,539.99
Total Site Acquisition and Improvement	
Payments through January 24, 1967	\$ 425,743.46

Payee	Purpose	Temp. Bldg.	Refused by Ill. Building Authority	Acceptable or to be Pro-Rated by Ill. Building Authority
Humphrey Agency	Treasurer's Bond	-----	\$ 1,110.00	-----
Durrant-Deininger etc.	Architect	12,212.50	-----	\$ 316,722.05
C. K. Willett	Survey-Topographic	-----	1,445.91	-----
Cal Caldwell	Appraisal	-----	365.00	-----
Joe J. Beeler	Appraisal	-----	340.00	-----
Chapman-Cutler	Bond Opinion	-----	4,000.00	-----
Duain Claiborne	Supervisor Temp. Bldg.	1,009.60	-----	-----
Municipal Research	Financial Serv. - Bonds	-----	2,032.87	-----
Northern Banknote Co.	Printing of Bonds	-----	350.44	-----
Ward & Ward	Services Bond Issue	-----	6,000.00	-----
Bond Duyer	Advertising Bond Issue	-----	98.00	-----
Daily Gazette	Advertising for Surety Bond	-----	2.85	-----
B. F. Shaw Printing Co.	Bids for Surety Bond	-----	32.00	-----
Albrecht Well Drillers	Water Well	-----	-----	5,332.00
Propheter Const. Co.	Building	181,440.74	-----	-----
Propheter Const. Co.	Grading & Parking	-----	-----	195,782.30
Propheter Const. Co.	Strom Drainage	-----	-----	36,702.90
Klein & Heckman	Plumbing & Sewage Plant	67,216.74	-----	-----
Weaver Sheet Metal	Heating	40,532.84	-----	-----
Reitzel Electric	Electrical	57,832.70	-----	-----
Commonwealth Edison	Power Line (Temp. Serv.)	-----	3,969.30	-----
Kewanee Laboratories	Science Labs.	18,637.75	-----	-----
Benoy Insurance Co.	Builders Risk	947.00	-----	-----
Goldie, Charles, N. Schuler	Land & Interest	-----	4,063.50	112,500.00
Warzyn Engr. Service	Sub-soil investigating	-----	-----	1,663.28
Brauer Family	Land & Right of Way	-----	-----	8,650.00
V. H. Lawrence	Earth Moving & Clearance	-----	-----	1,850.00
Ward & Ward	Legal Services	-----	2,417.89	-----
Walter Hoyle	Option (?)	-----	1.00	-----
Engel Electric	Roadway & Parking Lights	-----	-----	55,644.72
Osterburg	Foundation Recommendations	-----	-----	330.80
Willets Realty	Appraisal	-----	275.00	-----
Midwest Fence	Flag Pole	-----	-----	178.00
Farm Supply Service	Fertilizer	-----	-----	236.04

Site & Construction

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<u>Payee</u>	<u>Purpose</u>	<u>Temporary Bldg.</u>	<u>Refused by Illinois Building Authority</u>	<u>Acceptable or To Be Pro-Rated by Illinois Building Authority</u>
Wayne Feed Supply	Grass Seed	- - - - -	- - - - -	\$ 1,100.00
Big Rock Nursery	Shrubs & Trees	- - - - -	679.00	- - - - -
Charles Schuler	Roadway Repairs	- - - - -	- - - - -	161.82
Willett Hofmann & Assoc.	Revision of topographic Map	- - - - -	707.71	- - - - -
Testing Engineers	Soil-foundation investigation	- - - - -	- - - - -	2,644.50
		<u>\$ 379,829.87</u>	<u>\$ 27,890.47</u>	<u>\$ 739,498.41</u>
				<u>1,147,218.75</u>

FINANCIAL STATEMENT

Educational Fund

Balance on hand January 1, 1967		48,822.48
Receipts:	Anticipation warrants	75,000.00
	Taxes	<u>72.89</u>
Total		<u>75,072.89</u>
Disbursements		123,895.37
Balance on hand February 1, 1967		<u>55,896.28</u>
Cash balance		67,999.09
Outstanding checks		
True cash balance		

Building Fund

Balance on hand January 1, 1967		90,083.21
Receipts	Taxes	<u>35.27</u>
Total		<u>35.27</u>
Disbursements		90,118.48
Balance on hand February 1, 1967		<u>28,909.66</u>
Cash balance		61,208.82
Outstanding checks		
True cash balance		

Site & Construction Fund-Dixon National Bank

Balance on hand January 1, 1967		130,186.60
Receipts	none	
Total		<u>130,186.60</u>
Disbursements		34,847.14
Balance on hand February 1, 1967		<u>95,339.46</u>
Cash balance		95,339.46
Outstanding checks		
True cash balance		

Site & Construction Fund-Harris Trust

Balance on hand January 1, 1967		100.00
Receipts	none	
Total		<u>100.00</u>
Disbursements	none	
Balance on hand February 1, 1967		<u>100.00</u>

Bond and Interest

Balance on hand February 1, 1967

5,106.67

Funds Invested

U. S. Treasury Bills-from Rock Falls National Bank	66,712.38
U. S. Treasury Bills-from Harris Trust & Savings	2,599,710.44
Total Funds Invested	2,666,422.82

Imprest Fund

Postmaster	postal meter	52	99.00
Void		53	
Void		54	
CCCC Conference at Vincennes	registration fees	55	48.00
U.S. Track Coaches Association	membership	56	7.00
Central National Bank	loan for change	57	
Carstensen Freight Lines, Inc.	freight charges	58	23.01
Postmaster	postal meter	59	99.00
Chamber of Commerce	list of industries	60	2.00
Modern Language Association	style sheet	61	2.50
			<u>280.51</u>

2,719.49	Balance in account
<u>280.51</u>	Checks written
<u>3,000.00</u>	Total in fund

February 27, 1967

Monthly Report - Student Activity Fund

January 1967

Balance on Hand January 1, 1967	\$15,621.06
Receipts	4,627.70
Total	<u>\$20,248.76</u>

Disbursements

Check #	Explanation	Amount
153	Gene Kradle - Basketball Official	15.00
154	Frank Cremiens - Basketball Official	15.00
155	Home Lumber Company - Material for play	44.52
156	Paramount Theatrical Supplies - Material for play	44.41
157	Massey Ace Hardware - Material for play	58.36
158	R. R. Valley Printers - Posters for play	17.15
159	Frank Palumbo - Mileage	15.00
160	Haskell's - Tickets for basketball game	3.04
161	Perf-O-Dent Co. - Photo ident. cards	275.80
162	Northland Paper - Paper for play programs	16.80
163	Owens Sport Shop - Athletic supplies	490.25
164	Fred Nuerenburg - Paint for play	13.98
165	Thelma Terain-Labor & materials cheerleaders outfits	113.52
166	Lockett Paint Store - Paint for play	12.60
167	Jim Wilson - Entry fee for swimming meet	10.00
168	Don Dorner - Ticket taker	8.13
169	Bob Newlon - Ticket taker	8.13
170	Ron Ufkin - Ticket taker	6.25
171	Ray Nazlian - Refund Out-District Tuition	200.00
	Bad check (debit fund)	<u>190.00</u>
	Total Disbursements	\$ 1,557.94
	Balance On Hand January 31, 1967	\$ 18,690.82

EDUCATIONAL FUND--FEBRUARY 1967

EN ALLEN	TRAVEL EXPENSE	937	85.15
RICAN BOOK COMPANY	BOOKS	938	13.89
RICAN BUILDER	SUBSCRIPTION	939	6.00
RICAN COLLEGE TESTING PROGRAM	HANDBOOK	940	4.00
RICAN HERITAGE	SUBSCRIPTION	941	15.00
BAKER & TAYLOR COMPANY	BOOKS	942	4,060.33
DWIN-COKE COMPANY	BOOK	943	9.45
IN BIRKHOLZ	TRAVEL EXPENSES	944	9.00
CKHAWK OFFICE SUPPLY, INC.	SUPPLIES	945	8.00
SEY & HAWKES, INC.	MUSIC SUPPLIES	946	11.25
TISH PUBLICATIONS INC.	SUBSCRIPTION	947	8.00
C. BROWN COMPANY	BOOKS	948	65.75
ROUGHS CORPORATION	BINDERS	949	11.55
OLINA BIOL. SUPPLY HOUSE CO.	SUPPLIES	950	270.84
ARCO CAMERA CENTER	LAMPS	951	87.36
IZEN INFORMATION SERVICE	PAMPHLETS	952	34.53
IN CLAIBORNE	BLUE LINE PRINTS	953	6.00
DAILY GAZETTE	ADVERTISING	954	144.87
CO LIBRARY SUPPLY	SUPPLIES	955	17.35
JOYER-GEPPERT COMPANY	MAP	956	231.27
KON EVENING TELEGRAPH	ADVERTISING	957	135.00
UCATIONAL AUDIO VISUAL, INC	FILMSTRIP	958	3.85
DERATION OF AMERICAN SOCIETIES	BOOKS	959	10.00
RL FISCHER INC.	MUSIC ARRANGEMENTS	960	11.45
EDGERT GRUNAUER COMPANY INC	TRAVEL CASE	961	12.88
YLD BROS.	SUPPLIES	962	221.78
RCOURT BRACE & WORLD INC	BOOKS	963	73.09
RPER'S MAGAZINE, INC.	BOOKLETS	964	7.90
SKELL'S	SUPPLIES	965	940.34
S HINUEBER	SALARY	966	100.00
T, RINEHART & WINSTON INC.	BOOKS	967	241.67
ULINE HOWE	SALARY	968	25.00
INT UNION BOOKSTORE	BOOK	969	3.00
TERNATIONAL FILM BUREAU	SUPPLIES	970	365.55
LIET JUNIOR COLLEGE	OUT OF DISTRICT TUITION	971	592.00
E COMPANY	BOOKS	972	75.06
MER KUHN	TRAVEL EXPENSES	973	38.28
INE SCIENTIFIC COMPANY	SUPPLIES	974	205.94
E LIBRARY OF CONGRESS	BOOKS	975	318.39
TITLE, BROWN & COMPANY	BOOKS	976	44.75
RAW HILL BOOK COMPANY	SUBSCRIPTION	977	4.50
RAW HILL BOOK COMPANY	BOOKS	978	166.52
LECKI MUSIC HOUSE	MUSIC ARRANGEMENTS	979	11.66
ASUREMENT RESEARCH CENTER	SUPPLIES	980	5.34
AMI DINING ROOM	DINNER GUESTS	981	6.44
EDUCATIONAL PRESS	SUPPLIES	982	56.37
ORE BUSINESS FORMS	FORMS	983	749.28
V. MOSBY COMPANY	BOOK	984	12.15
TIONAL ASSOC. COLLEGE STORES	FORMS	985	3.22
TIONAL EDUCATION ASSOCIATION	BOOKLET	986	.65
RTH CENTRAL ASSOC OF COLLEGES	RISLOV VISIT FEE	987	300.00
RTHERN ILLINOIS UNIVERSITY	INST. MATERIALS	988	36.45
J. NYSTROM & COMPANY	MAPS	989	49.75
E ODYSSEY PRESS, INC.	SUPPLIES	990	37.10

Educational fund con't - February 1967

INS SPORT SHOP	TENNIS SUPPLIES	991	27.19
FORD UNIVERSITY PRESS	BOOKS	992	1.62
MERINE PERKINS	SALARY	993	50.00
F. PETERS CORP.	MUSIC ARRANGEMENTS	994	8.30
CITY CASH	MISC EXPENSES	995	13.45
NEY PRINTING COMPANY	SUPPLIES	996	430.91
NEY BOWES INC.	SUPPLIES FOR METER	997	24.95
AKKEN PUBLICATIONS INC.	SUBSCRIPTION	998	5.15
ENTICE HALL PUBLISHING CO.	BOOKS	999	28.16
JOHN E. ROBERTS	TRAVEL EXPENSES	1,000	74.45
ACK FALLS ARMORY	BASKETBALL RENTAL	1,001	52.80
WARD J. SABOL	FEBRUARY EXPENSES	1,002	319.24
WARD J. SABOL	MISC EXPENSES	1,003	150.00
H. SARGENT & COMPANY	SUPPLIES	1,004	137.04
ENTIFIC PRODUCTS	SUPPLIES	1,005	251.25
SCHIRMER INC.	MUSIC ARRANGEMENT	1,006	18.53
F. SHAW PRINTING COMPANY	LEGAL PUBLICATION	1,007	4.80
RLING BUSINESS MACHINES	SUPPLIES	1,008	1,479.32
VERSITY OF ILLINOIS PRESS	SUBSCRIPTION	1,009	2.12
VERSITY MICROFILMS, INC.	MICROFILMS	1,010	18.00
VAN NOSTRAND CO., INC.	BOOKS	1,011	45.37
DERICK VODA	TRAVEL EXPENSES	1,012	95.40
URGE VRHEL, JR.	TRAVEL EXPENSES	1,013	46.54
X N RADIO STATION	ADVERTISING	1,014	14.00
S D R RADIO STATION	ADVERTISING	1,015	110.00
RD AND WARD	EXPENSES & SERVICES	1,016	869.91
ARDS NATURAL SCIENCE ESTAB INC	SUPPLIES	1,017	79.09
CK WARREN	TRAVEL EXPENSES	1,018	12.70
NSTON CHURCHILL RECORDS	RECORDS	1,019	59.00
D	VOID	1,020	.00
ARS ROEBUCK AND COMPANY	SUPPLIES	1,021	4.01
ATE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	1,022	3,652.91
REST FUND	EXPENSES	1,023	280.51
ATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	1,024	2534.23
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	1,025	5,295.90
THWESTERN NATL LIFE INS CO.	EMPLOYEE DEDUCTIONS	1,026	30.00
THWESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	1,027	185.00
		Total	26,376.85

BUILDING FUND- February 1967

MONWEALTH EDISON COMPANY	SERVICES	102	770.78
SON'S SERVISOFT INC	SUPPLIES	103	18.75
ON HOME TELEPHONE COMPANY	SERVICE	104	380.72
RFAX HARDWARE COMPANY	SUPPLIES	105	21.11
FERAL DISTRIBUTING COMPANY	SUPPLIES	106	19.20
NEY EXCAVATING COMPANY	ROAD WORK	107	1,726.75
ES KUHN	CONSULTANT PLAN WORK	108	50.00
C RUBY	CONSULTANT PLAN WORK	109	100.00
KEY'S TOWEL & LINEN SERVICE	SUPPLIES	110	76.67
THEERN ILLINOIS GAS COMPANY	SERVICE	111	581.76
ARS ROEBUCK COMPANY	SUPPLIES	112	16.39
WENS CHEMICAL COMPANY	SUPPLIES	113	158.95
NROTH SIGN COMPANY	POSTS & SIGNS	114	233.30
TE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	115	73.65
ATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	116	51.10
ERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	117	229.00
		Total	4,508.13
Black Valley Bookstore	Loan	101	<u>25,000.00</u>
		Grand total building fund	29,508.13

SITE AND CONSTRUCTION FUND - February 1967

Ylord Bros.	Furniture	215	190.50
M Corporation	Equipment	216	482.80
perial Desk Company	Furniture	217	700.54
ckin Sales Company	Furniture	218	1,366.90
ckin Sales Company	Furniture	219	777.50
ederick Post Company	Equipment	220	1,079.60
ldie, Charles, Nancy Schuler	Interest thru 2-28-67	221	312.50
ldie, Charles, Nancy Schuler	Payment on property	222	37,500.00
ientific Products	Equipment	223	990.00
andard Duplicating Machines Corp.	Duplicating Machine & stand	224	609.90
i-City Blue Print Company	Diazo developer	225	139.95
llett, Hofmann & Associates	Services	226	112.60
	Grand total site & const fund	44,262.79	

SAUK VALLEY COLLEGE

JANUARY 1966

<u>Description of Accounts</u>	<u>Outstanding Purch Orders</u>	<u>Total Expenditures</u>	<u>To Date</u>	<u>TOTAL CHARGES</u>		<u>BALANCES</u>		
				<u>Previous Mo. To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>EDUCATIONAL FUND</u>								
501.10 ADMIN SALARIES		73,284.29	73,284.29	62,038.05	11,246.24	148,000.00	74,715.71	74,715.71
501.20 ADMIN CONT SERV		10,388.24	10,388.24	8,357.62	2,030.62	12,000.00	1,611.76	1,611.76
501.30 ADMIN SUPPLIES		9,991.77	9,991.77	8,401.06	1,590.71	25,000.00	15,008.23	15,008.23
501.70 ADMIN TRAVEL		5,810.43	5,810.43	5,164.49	645.94	10,000.00	4,189.57	4,189.57
501.90 ADMIN OTHER		10,780.65	10,780.65	10,719.65	.61.00	25,000.00	8,280.65 CR	8,280.65 CR
502.15 INST TEACHERS		138,032.82	138,032.82	108,192.82	29,840.00	310,000.00	171,967.18	171,967.18
502.18 INST SECRETARIES		3,567.83	3,567.83	2,928.50	639.38	16,000.00	12,432.12	12,432.12
502.19 INST OTHER SALARIES		.00			.00	5,000.00	5,000.00	5,000.00
502.31 LIBRARY BOOKS REGULAR		2,698.05	2,698.05	1,987.84	710.21		2,698.05 CR	2,698.05 CR
502.31 BOOKS ARTS		281.62	281.62	.931	272.31		281.62 CR	281.62 CR
502.31 BOOKS BIOL SCIENCE		466.52	466.52		466.52		466.52 CR	466.52 CR
502.31 BOOKS ENGLISH		1,296.49	1,296.49		1,296.49		1,296.49 CR	1,296.49 CR
502.31 BOOKS FOREIGN LANG.		47.95	47.95		47.95		47.95 CR	47.95 CR
502.31 BOOKS GEOGRAPHY		44.22	44.22		44.22		44.22 CR	44.22 CR
502.31 BOOKS GOVERNMENT		225.76	225.76		225.76		225.76 CR	225.76 CR
502.31 BOOKS HISTORY		338.37	338.37	34.10	304.27		338.37 CR	338.37 CR
502.31 BOOKS PHYS SCIENCE		54.01	54.01		54.01		54.01 CR	54.01 CR
502.31 BOOKS SOCIAL SCIENCE		319.18	319.18		319.18		319.18 CR	319.18 CR
502.32 LIBRARY & AUDIO VISUAL		26,663.91	26,663.91	25,882.95	780.96	50,000.00	23,336.09	23,336.09
502.39 INST OTHER SUPPLIES		9,232.43	9,232.43	9,188.43	44.00	20,000.00	10,767.57	10,767.57
502.39 SUPPLIES HUMANITIES		190.92	190.92	130.33	60.59		190.92 CR	190.92 CR
502.39 SUPPLIES EDUC-INDUSTRIAL		24.70	24.70	24.70	.00		24.70 CR	24.70 CR
502.39 SUPPLIES SCIENCE MATH		1,007.50	1,007.50	388.73	618.77		1,007.50 CR	1,007.50 CR
502.39 SUPPLIES SOCIAL SCIENCE		351.85	351.85	177.74	174.11		351.85 CR	351.85 CR
502.70 INST TRAVEL		735.24	735.24	684.09	51.15	5,000.00	4,264.76	4,264.76
502.80 TUITION PAID		2,378.50	2,378.50	1,573.00	805.50	6,000.00	3,621.50	3,621.50
502.81 TUITION REFUNDED		1,359.05	1,359.05	1,359.05	.00		1,359.05 CR	1,359.05 CR
504.10 HEALTH SALARIES		.00			.00	2,500.00	2,500.00	2,500.00
504.20 HEALTH CONT SERV		.00			.00	500.00	500.00	500.00
504.30 HEALTH SUPPLIES		464.29	464.29	464.29	.00		464.29 CR	464.29 CR
508.40 FIXED CHRGS RETIREMT		16,200.37	16,200.37	12,628.13	3,572.19	55,000.00	38,799.63	38,799.63
508.50 FIXED CHRGS INSURANCE		3,270.00	3,270.00	3,270.00	.00	17,000.00	13,730.00	13,730.00
508.81 INTEREST 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 & SUPP		.00			.00	3,000.00	3,000.00	3,000.00
513.20 ATHLETICS CONT SERVICES		1,270.10	1,270.10	845.10	425.00	500.00	770.10 CR	770.10 CR
513.30 ATHLETICS MATERIALS & SUPP		1,266.28	1,266.28	1,266.28	.00	7,000.00	5,733.72	5,733.72
513.70 ATHLETICS TRAVEL		.00			.00	2,500.00	2,500.00	2,500.00

<u>Description of Accounts</u>	<u>Outstanding Purchase Orders</u>	<u>Total Expenditures To Date</u>	<u>Previous Mo. To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>EDUCATIONAL FUND CON'T</u>							
EQUIPMENT		1,631.48	1,631.43	1,631.48	.00	1,631.43 CR	1,631.43 CR
CONTINGENCIES			.00		.00	3,340.00	3,340.00
		.00 T	323,674.87 T	323,674.87 T	267,347.79 T	56,327.03 T	748,840.00 T
						425,165.13 T	425,165.13 T
<u>BUILDING FUND</u>							
OPERATION HEATING		78.42	78.42	78.42	.00	6,500.00	6,421.53
OPERATION UTILITIES		4,892.53	4,892.53	3,260.60	1,631.98	10,500.00	5,607.42
MAINT SALARIES		6,913.77	6,913.77	5,086.77	1,827.00	21,000.00	14,086.23
MAINT CONT SERVICES		748.24	748.24	733.24	15.00	4,000.00	3,251.76
MAINT SUPPLIES		3,005.19	3,005.19	2,753.83	251.36	4,000.00	994.81
EMPL SHARE RETIREMT		286.87	286.87	218.67	68.20	2,250.00	1,963.13
INT ON ANTIC WARRANTS		1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31
ADDITIONAL EQUIPMT		2,282.56	2,282.56	2,160.56	122.00	11,142.80	10,145.44
CONTINGENCIES			.00		.00	5,000.00	5,000.00
		.00 T	19,793.32 T	19,793.32 T	15,877.73 T	3,915.54 T	16,717.80 T
						14,7384.63 T	14,7384.63 T
<u>SITE AND CONSTRUCTION FUND</u>							
SITE ACQ AND IMP		355,533.00	355,533.00	334,539.99	20,993.01	355,533.00 CR	355,533.00 CR
NEW BLDG & IMP.		601,434.81	601,434.81	594,981.24	6,453.57	601,434.81 CR	601,434.81 CR
ADDITIONAL EQUIPMT		143,631.13	143,631.13	136,230.57	7,400.56	143,631.13 CR	143,631.13 CR
		.00 T	1,100,598.94 T	1,100,598.94 T	1,065,751.80 T	34,847.14 T	.00 T
						1,100,598.94 CR	1,100,598.94 CR