

AGENDA

Board Meeting - Sauk Valley College

Library Conference Room

April 24, 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 financial statement
3. Approval of monthly budgetary report
4. Approval of current payroll journal
5. Approval of current bills for payment
6. Approval of new faculty appointments

D. Old business:

1. Salary of secretary to the Board
2. Recommendation regarding seeding of non-contracted area of campus
3. Report on O'Hare meeting of section of I.A.C.J.C.
4. Other old business

E. President Sabol's report:

1. Legislators' Dinner
2. Public hearing on proposed policies and procedures for review of capital funds requested for public junior colleges
3. Plans for May 5-6 meeting of I.A.C.J.C. at Belleville
4. Status of plans for surfacing campus road and parking lots
5. Staff re-appointments and resignations
6. Preparation of literature regarding college programs

F. New business:

1. Academic calendar for 1967-68
2. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING
SAUK VALLEY COLLEGE BOARD
April 24, 1967

A regular meeting of the Sauk Valley College Board was called to order by President Warren E. Walder on April 24, 1967, at 7:30 P.M. in the Library Conference Room.

The roll was called, and the following 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 but arrived later.

Mr. Dillon moved the minutes be approved as submitted. Mr. Reuter seconded the motion. The motion carried.

Mr. Schuneman moved to approve the attached financial statement. Mr. Dillon seconded the motion. The motion carried.

Mr. Stuff moved to approve the attached monthly budgetary report. Mr. Schuneman seconded the motion. The motion carried.

Mr. Reuter moved to approve the current payroll journal in the amount of \$37,412.12. 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, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Schuneman moved to allow for payment of current bills of the attached list in the following amounts: Educational Fund \$22,213.31, Building Fund \$3,201.92, Site and Construction Fund \$51,736.07. 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, and Warren E. Walder. None voted "Nay." The motion carried.

Dr. Sabol asked approval for these appointments to the staff:

Walter B. Robison - Assistant Professor of Industrial Education (Auto and Farm Mechanics)	\$9,400
William E. Piland - Instructor of Business	\$7,500

Mr. Dillon moved to approve the appointments; Mr. Stuff 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, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Schuneman moved to approve payment of \$50.00 per month as the salary of the Board secretary. Mr. Reuter seconded the motion. The roll was called, and the following voted

"Aye": Peter W. Dillon, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay." Mrs. Perkins abstained. The motion carried.

The Board discussed at some length the seeding of the areas of the campus not involved in building, considering permanent and temporary seeding, necessary grading, the possibility of requiring additional tiling in some areas, and the development of athletic fields.

Mr. Dillon moved to permanently seed the 35 to 40 acres of play fields and adjoining areas and to seed alfalfa or similar hay crop on the area to the east. Mr. Tabor seconded the motion. The roll was called, and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Forrest L. Tabor, and Warren E. Walder. The following voted "Nay": Clayton R. Schuneman and Gerald S. Stuff. The motion carried.

Mr. Reuter moved to authorize the business manager to prepare and submit advertisements to the daily papers for bids on group insurance. Mr. Dillon seconded the motion. The motion carried.

The Board discussed the need to construct a line fence between the campus and the Brauer property at the east line. Mr. Reuter moved to authorize Mr. Edison to prepare advertisements for Publication seeking bids for construction of such a fence. Mr. Dillon seconded the motion. The motion carried.

Mr. Edison reminded the Board that treasury bills in the amount of \$66,712 would mature on April 30, 1967, and recommended that the money be reinvested in similar bills. Mr. Schuneman so moved, and 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. Castendyck reported that Mr. C.W. Schuler had proposed to sell his acreage, including the house and other buildings, for \$40,000, which is 20% less than his previous proposal. Mr. Schuneman moved to accept this proposal and to authorize President Walder to execute the agreement for the Board. Mr. Dillon seconded the motion. The secretary called the roll, and the following members voted "Aye": Peter W. Dillon, Catherine R. Perkins, Clayton R. Schuneman, Forrest L. Tabor, and Warren E. Walder. Voting "Nay" were Kenneth L. Reuter and Gerald S. Stuff. The motion carried.

Dr. Sabol reported that he would be attending a session in Springfield to discuss building funds and retirement contributions with staff of the Junior College Board and members of the Legislature.

Dr. Sabol also reported that there would be a public hearing on the proposed policies and procedures for determining capital fund requirements of junior colleges.

Dr. Sabol urged the Board to attend, if at all possible, the first annual meeting of the Illinois Association of Community and Junior Colleges, which will be held in Belleville on May 5 and 6. Several members indicated plans to attend.

The Board discussed the relative merits and costs of curb and gutter compared to natural runoff edged by gravel on the campus roadways. Mr. Schuneman moved to secure costs of curb and gutter and the amount of gravel that would be necessary to edge the blacktop. The roll was called, and the following voted "Aye," after Mr. Tabor had seconded the motion: Peter W. Dillon, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Forrest L. Tabor. Voting "Nay" were Catherine R. Perkins and Warren E. Walder. The motion carried.

Dr. Sabol reported that the majority of the staff have accepted contracts for the 1967-68 year but did announce the following resignations: Mrs. Aydt, Ms. DeLoach, Mr. Ludgate, Mr. Swetlik, and Mr. Birkholz.

Dr. Sabol announced that bulletins and brochures for Summer classes are ready, and the necessary literature and materials for Fall are in preparation or being printed.

The Board discussed the desirability to the staff of having semi-monthly pay periods rather than monthly. Mr. Stuff moved that such a procedure be established. 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. Dillon moved to approve the attached calendar for the 1967-68 year. Mrs. Perkins seconded the motion. The motion carried.

Mr. Castendyck reported that the Oregon area had about completed their effort to annex to Sauk Valley College by petition. The entire Board indicated their great pleasure and willingness to receive the Oregon area when Mr. Tabor moved and Mr. Dillon seconded to adopt the attached resolution of acceptance. The motion carried.

Mr. Reuter moved to adjourn to the regular meeting of May 10, 1967, 8:00 P.M., Central Daylight Time. Mr. Stuff seconded the motion. The meeting adjourned.

Catherine R. Perkins, Secretary

FINANCIAL STATEMENTEducational Fund

Balance on hand March 1, 1967		13,924.48
Receipts:	transferred from student activity fund	46,485.00
	anticipation warrants 4 & 5	50,000.00
		96,485.00
	ck#522 voided	25.00
		96,510.00
Total		96,510.00
Disbursements		110,434.48
Balance on hand April 1, 1967		60,941.83
		49,492.65
Cash Balance		100,982.73
Outstanding checks		51,490.08
True Cash Balance		49,492.65

Building Fund

Balance on hand March 1, 1967		31,012.99
Receipts:	none	
Total		31,012.99
Disbursements		6,155.01
Balance on hand April 1, 1967		24,857.98
Cash Balance		53,588.82
Outstanding checks		28,730.84
True Cash Balance		24,857.98

Site & Construction Fund-Dixon National Bank

Balance on hand March 1, 1967		51,076.67
Receipts:	Harris Trust & Savings	29,029.61
Total		80,106.28
Disbursements		1,732.10
Balance on hand April 1, 1967		78,374.18
Cash Balance		80,106.28
Outstanding check		1,732.10
True Cash Balance		78,374.18

Site & Construction Fund-Harris Trust

Balance on hand March 1, 1967		100.00
Receipts:	U.S. Treasury Bills Sold	2,599,710.44
	Interest	34,289.56
Total		2,634,000.00
Disbursements		2,634,100.00
Balance on hand April 1, 1967		2,634,000.00
		100.00

Financial statement con't

Bond & Interest

Balance on hand April 1, 1967

5,106.67

Funds Invested

S. Treasury Bills-from Rock Falls National Bank	66,712.38
S. Treasury Bills-from Harris Trust & Savings	2,604,970.39
Total Funds Invested	2,671,682.77

APRIL IMPREST FUND

arstensen Freight Lines
nox Motor Service Inc
dward Badger
ostmaster
ocational Guidance Service
rakken Publications Inc
merican Society for Metals
inancial Aid Officiers Wkshop
radley Univ. Spring Conference
yne State University
stmaster
sh
overnors Conference on Youth
ssoc of College Counselors

freight charges	74	7.09
freight charges	75	4.70
baseball entry fee	76	10.00
quarterly box rental	77	6.00
registration fee	78	24.00
yearbook	79	8.00
membership	80	41.00
fees	81	100.00
registration fees	82	3.50
fee for Presidents institute	83	10.00
for postal meter	84	95.00
grounds cleanup work	85	120.00
tickets for luncheon	86	10.50
handbk, journal, membership	87	15.50
		455.29

,544.71	Balance in account
455.29	Checks written
<u>,000.00</u>	Total in fund

ANK BEARTON	ELECTION	JUDGE	1.123	7.50
S LEE SCHIPPER	ELECTION	JUDGE	1.124	7.50
S ARTHUR HOUSEMAN	ELECTION	JUDGE	1.125	7.50
RL SWANSON	ELECTION	JUDGE	1.126	7.50
ARLOTTE MAHER	ELECTION	JUDGE	1.127	7.50
AN BLAIR	ELECTION	JUDGE	1.128	7.50
ROTHY WINN	ELECTION	JUDGE	1.129	7.50
RMA MILLES	ELECTION	JUDGE	1.130	7.50
A CASSENS	ELECTION	JUDGE	1.131	7.50
Y ANN SCHUNEMAN	ELECTION	JUDGE	1.132	7.50
WETH RICE	ELECTION	JUDGE	1.133	7.50
F. DEWIND	ELECTION	JUDGE	1.134	7.50
IS NICHOLSON	ELECTION	JUDGE	1.135	7.50
LDRED DEJONGE	ELECTION	JUDGE	1.136	7.50
RNICE RHODE	ELECTION	JUDGE	1.137	7.50
ELIA REMREY	ELECTION	JUDGE	1.138	7.50
RGARET GALE	ELECTION	JUDGE	1.139	7.50
INSTANCE LAIDIG	ELECTION	JUDGE	1.140	7.50
RLEE FINCH	ELECTION	JUDGE	1.141	7.50
MA CAIN	ELECTION	JUDGE	1.142	7.50
THERYN EBENEZER	ELECTION	JUDGE	1.143	7.50
THER SEWARD	ELECTION	JUDGE	1.144	7.50
RLENE NELSON	ELECTION	JUDGE	1.145	7.50
CINE SPENCER	ELECTION	JUDGE	1.146	7.50
THRYN SHARP	ELECTION	JUDGE	1.147	7.50
RNA DODD	ELECTION	JUDGE	1.148	7.50
ENE BELLows	ELECTION	JUDGE	1.149	7.50
ANOR SULLIVAN	ELECTION	JUDGE	1.150	7.50
ANCES SHULAR	ELECTION	JUDGE	1.151	7.50
RJORIE FRITZ	ELECTION	JUDGE	1.152	7.50
RLE BROWN	ELECTION	JUDGE	1.153	7.50
MA FOXLEY	ELECTION	JUDGE	1.154	7.50
MA BALLY	ELECTION	JUDGE	1.155	7.50
RLEY EBAUGH	ELECTION	JUDGE	1.156	7.50
H MCPHERSON	ELECTION	JUDGE	1.157	7.50
Y HENNING	ELECTION	JUDGE	1.158	7.50
LILYN EMMERT	ELECTION	JUDGE	1.159	7.50
INA EVERHART	ELECTION	JUDGE	1.160	7.50
HERINE WITZLEB	ELECTION	JUDGE	1.161	7.50
TH MUSSER	ELECTION	JUDGE	1.162	7.50
LYN KERTERO	ELECTION	JUDGE	1.163	7.50
RNA MERIDITH	ELECTION	JUDGE	1.164	7.50
MLE DENISON	ELECTION	JUDGE	1.165	7.50
U SE RENKES	ELECTION	JUDGE	1.166	7.50
H BRANDAU	ELECTION	JUDGE	1.167	7.50
NICE SPEARS	ELECTION	JUDGE	1.168	7.50
GARET HENREKIN	ELECTION	JUDGE	1.169	7.50
GALE BROERS	ELECTION	JUDGE	1.170	7.50
K. S. MACKINNON	ELECTION	JUDGE	1.171	7.50

S CHARLES WELTY	ELECTION JUDGE	1.172	7.50
IVER PHANEUF	ELECTION JUDGE	1.173	7.50
S URBAN GLASER	ELECTION JUDGE	1.174	7.50
S GEORGE HENRICH, JR	ELECTION JUDGE	1.175	7.50
S GEORGE PRY	ELECTION JUDGE	1.176	7.50
S FRANCIS KELLY	ELECTION JUDGE	1.177	7.50
S FLOYD WELSH	ELECTION JUDGE	1.178	7.50
S LENNIE SPRATT	ELECTION JUDGE	1.179	7.50
S JOHN J BLACKBURN	ELECTION JUDGE	1.180	7.50
LLIAM C KESSEL	ELECTION JUDGE	1.181	7.50
S E C MORRISSEY	ELECTION JUDGE	1.182	7.50
S STEVE BEREI	ELECTION JUDGE	1.183	7.50
S AL BOTHE	ELECTION JUDGE	1.184	7.50
S HAROLD DONNELLY	ELECTION JUDGE	1.185	7.50
WNAH HOPKINS	ELECTION JUDGE	1.186	7.50
BY JACOBS	ELECTION JUDGE	1.187	7.50
N LARSON	ELECTION JUDGE	1.188	7.50
ARYL WEDDING	ELECTION JUDGE	1.189	7.50
ENE GONIGAM	ELECTION JUDGE	1.190	7.50
LEN GANSHOW	ELECTION JUDGE	1.191	7.50
CHARLES J WOLF	ELECTION JUDGE	1.192	7.50
TH D GROVES	ELECTION JUDGE	1.193	7.50
YTHE NAYLON	ELECTION JUDGE	1.194	7.50
IGH SMITH	ELECTION JUDGE	1.195	7.50
LORENCE ANDERSON	ELECTION JUDGE	1.196	7.50
UISE L FAHS	ELECTION JUDGE	1.197	7.50
NNA DELHOTAL	ELECTION JUDGE	1.198	7.50
ELYN EMMONS	ELECTION JUDGE	1.199	7.50
TA DIPPEL	ELECTION JUDGE	1.200	7.50
REN ALLEN	TRAVEL EXPENSES	1.201	210.76
E AMBOY NEWS	ADVERTISING	1.202	228.00
ERICAN ASSOC OF JR COLLEGES	DUES FOR 1967	1.203	100.00
E ASHTON GAZETTE	ADVERTISING	1.204	3.78
E BAKER & TAYLOR COMPANY	BOOKS	1.205	1.244.66
OLOGICAL RESEARCH PRODUCTS	SUPPLIES	1.206	76.20
IN BIRKHOLZ	TRAVEL EXPENSES	1.207	17.50
R BOWKER COMPANY	BOOKS	1.208	25.00
M BUNCH	SUPPLIES	1.209	11.34
RGESS PUBLISHING COMPANY	BOOK	1.210	2.50
ERS PRINTING CO	PRECINCT SETS & BOOK	1.211	53.79
ROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1.212	51.20
LLIER'S ENCYCLOPEDIA YEARBK	YEARBOOK	1.213	4.75
RNELL UNIVERSITY PRESS	BOOKS	1.214	92.00
E DAILY GAZETTE	ADVERTISING	1.215	145.61
XON EVENING TELEGRAPH	ADVERTISING	1.216	3.36
BERT EDISON	TRAVEL EXPENSES	1.217	63.00
ERALD HILL COUNTRY CLUB	BUSINESS LUNCHEONS	1.218	165.23
EPORT COLLEGE DIST 519	TUITION CHARGES	1.219	1,539.00
VERAL BIOLOGICAL SUPPLY CO	SUPPLIES	1.220	237.03
SKELL'S	SUPPLIES	1.221	37.99
S HEATH AND COMPANY	BOOKS	1.222	7.00
S MINUEBER	SALARY	1.223	100.00
I ZABETH ANNE HORTON	TRAVEL EXPENSES	1.224	139.22
ED NUERNBERG	TRAVEL EXPENSES	1.225	12.00

BERT MOORE	TRAVEL EXPENSES	1.226	12.00
ARRY MATHIS	TRAVEL EXPENSES	1.227	12.00
JLINE HOWE	SALARY	1.228	25.00
TERNATIONAL BUSINESS MACHINES	MAINTENANCE	1.229	47.15
RNROTH SIGN COMPANY	SIGNS	1.230	130.78
TERNATIONAL BUSINESS MACHINES	SUPPLIES	1.231	90.40
TERNATIONAL FILM BUREAU	SUPPLIES	1.232	9.97
TERNATIONAL FILM BUREAU	SUPPLIES	1.233	5.95
ER KUHN	TRAVEL EXPENSES	1.234	214.88
LIBRARY OF CONGRESS	BOOKS	1.235	185.34
TLE BROWN & CO PUBLISHERS	BOOK	1.236	4.11
DGREN'S CAMERA CENTER	SUPPLIES	1.237	8.10
ILLIAN COMPANY	BOOKS	1.238	17.50
ALD MARLIER	TRAVEL EXPENSES	1.239	87.39
ASUREMENT RESEARCH CENTER	SUPPLIES	1.240	5.90
COMPANY	SUPPLIES	1.241	22.95
BUSINESS PRODUCTS INC	SUPPLIES	1.242	50.19
ROR-DEMOCRAT CO., INC	ADVERTISING	1.243	4.20
RRISSON TRAVEL INC	TRAVEL	1.244	89.45
RRISSON TRAVEL INC	TRAVEL	1.245	89.45
WS SENTINEL PUBLISHERS	ADVERTISING	1.246	4.80
RTHERN ILLINOIS UNIVERSITY	SUPPLIES	1.247	44.75
RTH SIDE LUMBER CO	SUPPLIES	1.248	9.47
HARE INN	EXPENSES-OSBORN	1.249	16.30
LLIP OSBORN	TRAVEL EXPENSES	1.250	105.75
NS SPORT SHOP	SUPPLIES	1.251	24.80
ORD UNIVERSITY PRESS	BOOKS	1.252	25.80
HERINE PERKINS	SALARY	1.253	50.00
TY CASH	MISC EXPENSES	1.254	6.16
PROPHETSTOWN ECHO	ADVERTISING	1.255	4.80
PSYCHOLOGICAL CORPORATION	BOOKS	1.256	11.15
REPUBLICAN REPORTER CORP	ADVERTISING	1.257	4.20
NEW PUBLICATIONS	ADVERTISING	1.258	8.40
IN BERTS	TRAVEL EXPENSES	1.259	46.96
PERT DREHER TYPESETTING CO	TYPESETTING	1.260	18.50
SABOL	MISC EXPENSES	1.261	150.00
ARD SABOL	TRAVEL EXPENSES	1.262	435.04
OOD LIBRARY JOURNAL	SUBSCRIPTION	1.263	5.00
ENTIFIC PRODUCTS	SUPPLIES	1.264	84.64
AW PRINTING COMPANY	LEGAL NOTICE	1.265	98.80
NSI SCIENTIFIC COMPANY	SUPPLIES	1.266	168.21
RLING BUSINESS MACHINES	SUPPLIES	1.267	237.55
WART BEVERAGE COMPANY	DISTILLED WATER	1.268	12.50
ARTLEY'S GREENHOUSES	FUNERAL ARRANGEMENT	1.269	10.00
COUNTY PRESS	ADVERTISING	1.270	6.60
VERSITY OF CHI CAGO PRESS	BOOK	1.271	16.31
VERSITY OF ILLINOIS	BOOKS	1.272	6.35
DERICK VODA	TRAVEL EXPENSES	1.273	11.80
LE WARD ATHLETIC GOODS	SUPPLIES	1.274	760.62
RDS NATURAL SCIENCE ESTABL SMT	SUPPLIES	1.275	73.50
JK WARREN	TRAVEL EXPENSES	1.276	59.19
RY WELLER	SUPPLIES	1.277	22.05

EDUCATIONAL FUND CON'T APRIL 1967

TING SALES INC	SUPPLIES	1.278	73.32
TING SALES INC	SUPPLIES	1.279	6.42
OX	FILMS	1.280	15.75
ID YOUNER	SUPPLIES	1.281	25.22
K RIVER VALLEY PRINTERS INC	SUPPLIES	1.282	135.60
TE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	1.283	3.920.80
TE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	1.284	2.720.08
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	1.285	5.837.20
REST FUND	EXPENSES	1.286	455.29
THE WESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	1.287	185.00
THE WESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTIONS	1.288	30.00
			22,213.31 T

BUILDING FUND APRIL 1967

EDERS SANITARY HAULING	TRASH HAULING	140	50.00
CKHAWK LANES	RENTAL	141	142.10
MONWEALTH EDISON CO	SERVICES	142	903.86
ON HOME TELEPHONE COMPANY	SERVICES	143	486.03
RFAX HARDWARE	SUPPLIES	144	24.03
NEY EXCAVATING COMPANY	SERVICES	145	100.25
TZ GLASS COMPANY	MIRRORS	146	88.35
KEY'S LINEN & TOWEL SERV	SERVICES	147	86.71
HERN ILLINOIS GAS CO	SERVICES	148	575.06
K FALLS ARMORY	RENTAL	149	45.00
VENS CHEMICAL COMPANY	SUPPLIES	150	26.50
TERN UNION	SERVICES	151	1.70
A	RENTAL	152	201.00
TE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	153	1104.43
TE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	154	76.65
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	155	284.20
			3,201.92 T

-ITE AND CONSTRUCTION FUND APRIL 1967

ingel Electric Company	payment on contract	230	48,908.78
Dunlop & Dunlop Abstractors	services	231	39.00
Haskell's	shelving	232	589.35
IBM Corporation	typewriter	233	385.00
Midwest Fence Corporation	fencing	234	838.00
Bears Roebuck and Company	refrigerator	235	199.84
Sterling Business Machines	bookcases	236	776.10
			51,736.07

Monthly Report-Student Activity Fund

March 1967

Balance on Hand February 28, 1967 \$ 68,669.52
March receipts 6,957.02

Disbursements \$ 75,626.54

Check #	Explanation	Amount
238	Don Adams Orchestra	\$ 200.00
239	Ron Ufkin - Ticket Seller	6.00
240	Don Dorner - Ticket Seller	6.00
241	Thomeway lines - athletic trips	399.00
242	Dramatists Play Service	19.65
243	Dixon Hospital - refund for student	51.00
244	June Hamilton - part-time tuition refund	5.10
245	Gary Lee Steder - fulltime tuition refund	60.00
246	Guadalupe Ortiz - part-time tuition refund	15.30
247	Tri County Press - newspaper bill	214.00
248	Frank Hiatt - part-time tuition refund	30.00
249	Student Loan fund - loan repayment	100.63
250	John Gascaigne - part-time tuition refund	20.25
251	Bob Norvich - part-time tuition refund	12.75
252	Eileen Mortenson - part-time tuition refund	12.75
253	Phi Beta Lambda - dues	36.00
254	Gene Kelly - pictures for Yearbook	339.00
255	Taylor Publishing Company - yearbook deposit	1500.00
256	Jackie Finney - misc. yearbook expenses	4.23
257	Jerry Mathis - balance on mileage to DeKalb	4.17
258	Slagle Printers - tickets and programs	32.50
259	Eshleman Photos - yearbook pictures	8.20
260	American Inst. of Drafting - dues	81.00
261	Ed Fair - Athletics - scorekeeper	35.00
262	Charles Sprague - Athletics - timer	15.00
263	Larry Hinders - Athletics - timer	15.00
264	D. Milliron - Athletics - timer	5.00
265	Ray Nazlian - Athletics - announcer	24.00
266	Sterling Jr. High - Athletics - gym rent	84.00
267	Sterling Jr. High - Athletics % of basketball profit	43.75
268	Michael Carroll - Part-time tuition refund	25.50
269	Leonard Iverson - part-time tuition refund	10.20
270	Educ. Fund for tuition, etc.	46485.00
271	Assoc. College and Univ. Concert Mgrs.	25.00
272	Western Union-telegram for Student Activity	2.24
273	Slagle and Sons - tickets	19.50
274	Perf-O-Dent I. D. Cards	89.40

275	Dramatists Play Service - Royalty on play	75. 00
276	Emerald Hill - A. S. B. Dinner Dance	777. 00
277	Dixon Public Hosp. - refund for student	25. 50
278	David Spotts - full time tuition refund	30. 00
279	Paul Coonroad part-time tuition refund	11. 90
280	Arcade Laundry - clean athletic uniforms	23. 05

Total Expenditures **\$ 50978. 77**

Balance on Hand March 31, 1967 **\$ 24,647. 77**

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-67

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

Assets

Cash in Bank \$ 23,124.49

Liabilities and Net Worth

Accounts Payable \$ 25,000.00

Net Loss to 3-31-67 (1,875.51)

Total Liabilities and Net Worth \$ 23,124.49

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

Income

Textbook Sales \$ 9,248.74

Supplies Sales 355.47

Sales Tax Collected 385.77

Over and Under 29.99 10,019.97

Expenses

Textbook Purchased \$ 10,557.85

Transportation Charges 208.67

Supplies Expense 14.15

Other Expense 5.15

Salaries & Wages 493.00

Sales Tax Paid 312.28

Supplies Purchased 304.38 11,895.48

Net Loss on Cash Basis without regard

to Inventory or Accounts Payable \$ (1,875.51)

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 3-31-67

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

Assets

Cash in Bank - Checking	\$ 217.20
Cash in Bank - Savings	608.75
Notes Receivable	<u>1,850.00</u>
	<u>\$ 2,675.95</u>

Liabilities and Net Worth

Fund Equity	\$ 2,633.34
Net Profit to 3-31-67	<u>42.61</u>
	<u>\$ 2,675.95</u>

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

Income

Interest Income	\$ 37.17
Contribution Income	<u>10.00</u>
	47.17

Expenses

Supplies Expense	<u>4.56</u>
Net Profit	\$ 42.61
	<u>=====</u>

TOTAL CHARGES

BALANCES

Description of accounts	Outstanding Purch Orders	Total Expenditures	To Date	Previous Mo. To Date	This Month	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
501.100 ADMIN SALARIES		98,524.74	98,524.74	85,286.00	13,238.74	148,000.00	49,475.26	49,475.26
501.200 ADMIN CONT SERVICES		13,771.96	13,771.96	11,733.15	2,038.81	12,000.00	1,771.96 CR	1,771.96 CR
501.300 ADMIN SUPPLIES		14,046.63	14,046.63	12,697.01	1,349.67	25,000.00	10,953.32	10,953.32
501.700 ADMIN TRAVEL		.00			.00	10,000.00	10,000.00	10,000.00
501.710 ADMIN TRAVEL-BOARD OF ED.		311.65	311.65	311.65	.00		311.65 CR	311.65 CR
501.720 ADMIN TRAVEL-OFF OF PRESIDENT		4,395.13	4,395.13	3,960.72	434.46		4,395.13 CR	4,395.13 CR
501.730 ADMIN TRAVEL-DEAN OF INST.		657.33	657.33	241.77	415.56		657.33 CR	657.33 CR
501.740 ADMIN TRAVEL-STUDENT SERVICES		647.39	647.39	565.29	82.10		647.39 CR	647.39 CR
501.750 ADMIN TRAVEL-BUSINESS OFFICE		422.93	422.93	392.63	30.35		422.93 CR	422.93 CR
501.760 ADMIN TRAVEL-DIR INDUST. ED.		50.00	50.00		50.00		50.00 CR	50.00 CR
501.770 ADMIN TRAVEL-LIBRARY & INST MT.		716.83	716.83	590.72	126.16		716.83 CR	716.83 CR
501.790 ADMIN TRAVEL-MISC		323.40	323.40	323.40	.00		323.40 CR	323.40 CR
501.900 ADMIN OTHER		12,089.20	12,089.20	11,435.23	653.92	2,500.00	9,589.20 CR	9,589.20 CR
502.150 INST TEACHERS		192,122.82	192,122.82	161,997.82	30,125.00	310,000.00	117,877.18	117,877.18
502.180 INST SECRETARIES		5,166.33	5,166.33	4,172.26	994.07	16,000.00	10,833.67	10,833.67
502.190 INST OTHER SALARIES		.00			.00	5,000.00	5,000.00	5,000.00
502.310 LIBRARY BOOKS REGULAR		21,866.76	21,866.76	2,975.21	18,891.55		21,866.76 CR	21,866.76 CR
502.311 BOOKS-ARTS		555.27	555.27	499.92	55.35		555.27 CR	555.27 CR
502.312 BOOKS-BIOL. SCIENCE		1,513.17	1,513.17	1,236.53	276.59		1,513.17 CR	1,513.17 CR
502.313 BOOKS-ENGLISH		3,410.09	3,410.09	2,815.80	594.20		3,410.09 CR	3,410.09 CR
502.314 BOOKS-FOREIGN LANGUAGE		350.21	350.21	292.39	57.82		350.21 CR	350.21 CR
502.315 BOOKS-GEOGRAPHY		223.11	223.11	174.20	48.91		223.11 CR	223.11 CR
502.316 BOOKS-GOVERNMENT		850.69	850.69	479.43	371.26		850.69 CR	850.69 CR
502.317 BOOKS-HISTORY		1,677.82	1,677.82	958.67	719.15		1,677.82 CR	1,677.82 CR
502.318 BOOKS-PHYSICAL SCIENCE		378.42	378.42	90.81	287.61		378.42 CR	378.42 CR
502.319 BOOKS-SOCIAL SCIENCE(BUS ED)		1,053.15	1,053.15	762.43	290.72		1,053.15 CR	1,053.15 CR
502.320 LIBRARY & AUDIO VISUAL		9,487.37	9,487.37	27,683.06	18,195.69 CR	50,000.00	40,512.63	40,512.63
502.390 INST OTHER SUPPLIES		.00			.00	20,000.00	20,000.00	20,000.00
502.391 SUPPLIES-BUSINESS		351.17	351.17	302.62	48.55		351.17 CR	351.17 CR
502.392 SUPPLIES-HUMANITIES		2,086.89	2,086.89	1,916.18	170.71		2,086.89 CR	2,086.89 CR
502.393 SUPPLIES-INDUSTRIAL ED.		789.21	789.21	4,255.21	3,466.00 CR		789.21 CR	789.21 CR
502.394 SUPPLIES-MATH, SCIENCE		6,484.92	6,484.92	5,386.04	1,098.83		6,484.92 CR	6,484.92 CR
502.395 SUPPLIES-SOCIAL SCIENCE		1,294.00	1,294.00	1,088.40	205.60		1,294.00 CR	1,294.00 CR
502.396 SUPPLIES-PHYSICAL ED.		2,800.40	2,800.40	561.10	223.90		2,800.40 CR	2,800.40 CR
502.399 SUPPLIES-MISC		257.37	257.37	257.37	.00		257.37 CR	257.37 CR
502.700 INST TRAVEL		.00			.00	5,000.00	5,000.00	5,000.00
502.710 INST TRAVEL-BUSINESS DEPT.		96.95	96.95	96.95	.00		96.95 CR	96.95 CR
502.720 INST TRAVEL-HUMANITIES		90.14	90.14	90.14	.00		90.14 CR	90.14 CR
502.730 TRAVEL-INDUSTRIAL ED.		525.83	525.83	525.83	.00		525.83 CR	525.83 CR

March 1967 Expense Report con't

Description of Accounts	Outstanding Purch Orders	Total Expenditures	To Date	Previous Mo.		This Month	Budget	Unexpended	Unencumbered
				To Date	This Month				
Educational Fund con't									
502740 INST TRAVEL-MATH SCIENCE		221.23	221.23	221.23	.00		221.23 CR	221.23 CR	
502750 INST TRAVEL-SOCIAL STUDIES		262.54	262.54	262.54	.00		262.54 CR	262.54 CR	
502800 TUITION PAID		3,326.50	3,326.50	2,970.50	356.00	6,000.00	2,673.50	2,673.50	
502810 TUITION REFUNDED		1,359.05	1,359.05	1,359.05	.00		1,359.05 CR	1,359.05 CR	
504100 HEALTH SALARIES		.00			.00	2,500.00	2,500.00	2,500.00	
504200 HEALTH CONT SERV		.00			.00	500.00	500.00	500.00	
504300 HEALTH SUPPLIES		464.29	464.29	464.29	.00		464.29 CR	464.29 CR	
508400 FIXED CHRG'S-RETIREMT		23,267.06	23,267.06	19,853.28	3,413.73	55,000.00	31,732.94	31,732.94	
508500 FIXED CHRG'S-INSURANCE		4.84	4,845.00	3,270.00	1,575.00	17,000.00	12,155.00	12,155.00	
508810 [REDACTED] INTEREST ANTIC WARRANTS		.00			.00	8,000.00	8,000.00	8,000.00	
511100 ADULT EDUCATION SALARIES		.00			.00	40,000.00	40,000.00	40,000.00	
511300 ADULT EDUCATION SUPPLIES		.00			.00	3,000.00	3,000.00	3,000.00	
513200 ATHLETICS CONT SERVICES		1,322.90	1,322.90	1,322.90	.00	500.00	822.90 CR	822.90 CR	
513300 ATHLETICS SUPPLIES		1,266.28	1,266.28	1,266.28	.00	7,000.00	5,733.72	5,733.72	
513700 ATHLETICS TRAVEL		.00			.00	2,500.00	2,500.00	2,500.00	
563000 EQUIPMENT		5,154.53	5,154.53	1,631.43	3,523.05		5,154.53 CR	5,154.53 CR	
590000 CONTINGENCIES		.00			.00	3,340.00	3,340.00	3,340.00	
		.00 T	440,673.86 T	440,673.86 T	378,577.63 T	62,101.13 T	748,840.00 T	308,161.14 T	308,161.14 T
BUILDING FUND									
506400 OPERATION HEATING		660.18	660.18	78.42	581.76	6,500.00	5,839.82	5,839.82	
506500 OPERATION UTILITIES		7,409.76	7,409.76	6,625.84	783.92	10,500.00	3,090.24	3,090.24	
506700 OPERATION TRAVEL		11.20	11.20		11.20		11.20 CR	11.20 CR	
507100 MAINT SALARIES		10,716.77	10,716.77	8,467.27	2,249.50	21,000.00	10,283.23	10,283.23	
507200 MAINT CONT SERV		3,065.24	3,065.24	2,624.99	440.25	4,000.00	934.76	934.76	
507300 MAINT SUPPLIES		4,082.76	4,082.76	3,316.26	766.50	4,000.00	827.60 CR	827.60 CR	
508400 EMPL SHARE RETIREMT		434.17	434.17	360.52	73.65	2,250.00	1,815.83	1,815.83	
508500 FIXED CHRG'S INSURANCE		363.00	363.00		363.00		363.00 CR	363.00 CR	
508600 FIXED CHRG'S RENTAL		760.90	760.90		760.90		760.90 CR	760.90 CR	
508810 INTEREST ON ANTIC WARRANTS		1,585.69	1,585.69	1,535.69	.00	2,500.00	914.31	914.31	
563000 ADDITIONAL EQUIPMENT		2,757.24	2,757.24	2,515.86	241.33	11,142.80	10,867.076	10,867.076	
590000 CONTINGENCIES		.00			.00	5,000.00	5,000.00	5,000.00	
		.00 T	31,846.91 T	31,846.91 T	25,574.85 T	6,272.06 T	167,178.00 T	135,331.09 T	135,331.09 T
SITE & CONSTRUCTION FUND									
561000 SITE ACQ AND IMPROVMTS		372,352.49	372,352.49	372,352.49	.00		372,352.49 CR	372,352.49 CR	
562000 NEW BLDG & IMPROVMTS		622,548.34	622,548.34	622,540.42	7.92		622,548.34 CR	622,548.34 CR	
563000 ADDITIONAL EQUIPMT		151,700.92	151,700.92	149,968.82	1,732.10		151,700.92 CR	151,700.92 CR	
		.00 T	1,146,601.75 T	1,146,601.75 T	1,144,861.73 T	1,740.02 T	.00 T	1,146,601.75 CR	1,146,601.75 CR

SAUK VALLEY COLLEGE BUDGET INCOME REPORT MARCH 1967

<u>Description</u>			<u>Previous Month</u>		<u>Budget</u>	<u>Unexpended</u>		
401.100 1965 TAXES	29,567.22	89,567.22	88,281.82	1,285.40	91,500.00	1,932.78	1,932.78	
401.100 1966 TAXES		.00		.00	288,000.00	288,000.00	288,000.00	
402.300 JUNIOR COLLEGE AID		.00		.00	86,250.00	86,250.00	86,250.00	
402.600 VOCATIONAL EDUCATION		.00		.00	10,000.00	10,000.00	10,000.00	
406.100 TUITION FROM OTHER DISTRICTS		.00		.00	500.00	500.00	500.00	
406.200 TUITION FROM STUDENTS	61,010.00	61,010.00	32,510.00	28,500.00	105,000.00	43,990.00	43,990.00	
406.210 TUITION FROM STUDENTS (PART TIME)	22,711.50	22,711.50	11,211.50	11,500.00		22,711.50 CR	22,711.50 CR	
409.000 OTHER CASH REVENUE		.00		.00		.00	.00	
409.200 OTHER CHARGES OUT OF DISTRICT	7,120.00	7,120.00	2,120.00	5,000.00		7,120.00 CR	7,120.00 CR	
409.900 MISCELLANEOUS REVENUES	1,485.00	1,485.00		1,485.00		1,485.00 CR	1,485.00 CR	
413.900 ATHLETICS OTHER		.00		.00	2,500.00	2,500.00	2,500.00	
TOTALS	.00 T	181,893.72 T	181,893.72 T	134,123.32 T	47,770.40 T	583,750.00 T	401,856.28 T	401,856.28 T

BUILDING FUND

401.100 1965 TAXES	43,341.53	43,341.53	42,719.53	622.00	44,263.00	921.47	921.47	
401.100 1966 TAXES		.00		.00	72,000.00	72,000.00	72,000.00	
409.000 OTHER CASH REVENUE		.00		.00		.00	.00	
TOTALS	.00 T	43,341.53 T	43,341.53 T	42,719.53 T	622.00 T	116,263.00 T	72,921.47 T	72,921.47 T

A G R E E M E N T

ARTICLES OF AGREEMENT Entered into this 24th day of April, 1967 between GOLDIE C. SCHULER, a widow, CHARLES W. SCHULER and NANCY J. SCHULER, husband and wife, as Sellers, and JUNIOR COLLEGE DISTRICT NO. 506, WHITESIDE, LEE, OGLE, HENRY, AND BUREAU COUNTIES, ILLINOIS, as Buyer, WITNESSETH:

1. The Sellers agree to sell and convey to the Buyer and the Buyer agrees to purchase from the Sellers at the price of Forty Thousand Dollars (\$40,000.00) the real estate hereinafter described. Of said sale price, Twenty-six Thousand Dollars (\$26,000.00) is allocated to the value of the residence located upon the property and the remainder of the purchase price, namely Fourteen Thousand Dollars (\$14,000.00), is allocated to the value of the real estate and the remainder of the improvements thereon.

2. The real estate being sold is described as follows:

Part of Sections Eight and Seventeen in Township Twenty-one North, Range Eight East of the Fourth Principal Meridian, Lee County, Illinois, described as follows: Commencing at the Northeast corner of the Southeast Quarter of said Section Eight; thence South on the East line of said Section Eight, 140.37 feet to the Southerly right of way line of U. S. Alt. Route 30; thence Westerly on the said Southerly right of way line, 2389.0 feet; thence Southerly parallel with the East line of said Section Eight and its extension Southerly, 2630.0 feet to the Northerly edge of Rock River, being the point of beginning of the tract of land being described; thence Northerly parallel with the said East line of Section Eight and its extension Southerly, 688.0 feet to a point 1942.0 feet Southerly of the said Southerly right of way line of U. S. Alt. Route 30; thence Westerly parallel with the said Southerly right of way line, 255.0 feet; thence Southerly parallel with the said East line of Section Eight and its extension Southerly, 774.0 feet to the said Northerly edge of Rock River; thence Northeasterly on the said Northerly edge of Rock River to the said point of beginning, containing 4.22 acres, more or less.

3. This sale shall be subject to any and all existing rights of way for public highways, utilities, and drainage and to taxes for the year 1967.

4. The Buyer has paid Four Thousand Dollars (\$4,000.00) as earnest money and agrees to pay the balance of said purchase price upon delivery of possession of the residence, as hereinafter provided, and delivery of a good and sufficient warranty deed conveying title to said real estate to the Buyer subject only to the provisions herein stated, provided that title is merchantable in the Sellers at the time of delivery of such deed.

5. The Sellers have previously delivered to the Buyer an abstract

of title which covers the premises in question. Said abstract was last extended by Dunlop and Dunlop to the 3d day of March, 1967 at 11:35 o'clock A.M. The Sellers agree that in lieu of furnishing a separate abstract or title policy, they will pay the cost of extending the aforesaid abstract to show the deed conveying the aforementioned property to the Buyer and that anything herein to the contrary notwithstanding the balance of the purchase price will not be delivered to the Sellers until the deed has been recorded and it has been ascertained that there is nothing which would affect the merchantability of the title being conveyed.

6. The Buyer shall receive a credit upon the purchase price for the share of taxes assumed by the Buyer prorated from the 1st day of January, 1967 to the date of final settlement computed upon the basis of the total taxes assessed against the premises conveyed for the preceding year, in accordance with the allocation of assessments made by Elmer Miller, supervisor of assessments for Lee County, Illinois.

7. The Sellers reserve the right to remove their personal property, including the portable metal grain bin and auger presently located on the premises. It is understood that prior to the time of final settlement Mrs. Balster will remove the American Coach, eight feet (8') x thirty-two feet (32') presently located on the premises.

8. Possession of the residence shall be given on or before September 1, 1967. It is understood and agreed that the Sellers will allow the Buyer to use the other improvements located on the property for storage. It is also specifically understood and agreed that the Buyer may use the land located to the South of the buildings.

9. Delivery of the deed and payment of the purchase price shall be at the office of Ward and Ward, 218 First Avenue, Sterling, Illinois.

10. The Sellers shall keep all improvements upon the premises insured against fire, lightning and windstorm for the amount for which they are now insured and have notice of this contract endorsed upon the insurance policy or policies, and in the case of loss by such means, the Buyer shall have the option of applying the proceeds of the insurance policies upon the balance of this agreement or upon the replacement or repair of such loss. Upon payment of the balance of the purchase price and delivery of possession of the residence, the Buyer shall be responsible for carrying its own insurance upon the improvements located on the premises.

11. It is understood and agreed that the Westerly line of the premises being conveyed bisects the barn located on the premises. As part of the consideration for this sale, it is agreed that the Buyer shall have the right to maintain the barn on the land owned by the Sellers, at no expense, for as long as the Buyer may wish. The Buyer shall also have the right to go upon the land of the Sellers for the

purpose of making the necessary repairs or improvements to said barn. At such time as the barn is removed from said premises, the Buyer's right to occupy the land owned by the Sellers, their heirs or assigns, shall terminate. The Sellers agree to execute and deliver such additional document as the Buyer may request setting forth this agreement, which document shall be in recordable form.

12. This Agreement and all covenants herein shall extend to and be obligatory upon the heirs, executors, and assigns of the respective parties hereto.

13. Upon the payment of the balance of the purchase price, or at such earlier date as may be mutually agreeable, the Sellers will execute and deliver such written release as the Buyer may desire of their limited right to use the present lane from their residence to Alternate Route 30 as a means of ingress, egress, and access to and from the highway, it being specifically understood and agreed that this will in no way affect the reservation which was contained in the deed from the Sellers to the Buyer dated December 14, 1966, which deed was recorded in the Recorder's Office of Lee County, Illinois, on December 29, 1966 in Book 245 at Page 407.

14. Anything herein to the contrary notwithstanding, it is understood that with the exception of the residence and any portions of the premises being actually occupied or used by the Seller, the Buyer may immediately take possession of and use the remainder of the premises and the improvements thereon.

IN WITNESS WHEREOF, we have hereunto set our hands this 24th day of April, A.D. 1967.

Goldie C. Schuler
Goldie C. Schuler
Charles W. Schuler
Charles W. Schuler
Nancy J. Schuler
Nancy J. Schuler

JUNIOR COLLEGE DISTRICT NO. 506, WHITESIDE,
LEE, OGLE, HENRY AND BUREAU COUNTIES,
ILLINOIS

By Mr. E. Old
President

A G R E E M E N T

between

Goldie C. Schuler, Charles W.

Schuler, and Nancy J. Schuler

and

Junior College District No. 506,
Whiteside, Lee, Ogle, Henry, and
Bureau Counties, Illinois

WARD & WARD
STERLING, ILLINOIS

WHEREAS, the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, has been advised that resident voters of Oregon Community High School District No. 218, Ogle County, Illinois, are circulating a petition requesting annexation to said Junior College District, and

WHEREAS, the Board of said College is willing and anxious to have the area annexed and would welcome the addition of said territory to the District,

NOW, THEREFORE, Be It Resolved that Dr. Edward J. Sabol, President of Sauk Valley College, is authorized and directed to advise the Illinois Junior College Board of this Board's feelings on the subject of the annexation of said territory to our District, and he is further authorized and directed to also advise Loren S. Young, County Superintendent of Schools of Whiteside County, Illinois of this Board's approval of annexation and its desire that said Loren S. Young do everything possible to expedite the referral of the matter to the Illinois Junior College Board so that the required action to effectuate the annexation of said property may be taken as soon as possible.