

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 STATEMENT

Educational Fund

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

Building Fund

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

Site & Construction Fund-Dixon National Bank

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

Site & Construction Fund-Harris Trust

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

Financial statement con't

Bond & Interest

Balance on hand April 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

2,604,970.39

Total Funds Invested

2,671,682.77

APRIL IMPREST FUND

Arnstensen Freight Lines	freight charges	74	7.09
Box Motor Service Inc	freight charges	75	4.70
Edward Badger	baseball entry fee	76	10.00
Postmaster	quarterly box rental	77	6.00
Occupational Guidance Service	registration fee	78	24.00
Franklin Publications Inc	yearbook	79	8.00
American Society for Metals	membership	80	41.00
Financial Aid Officers Wkshop	fees	81	100.00
Bradley Univ. Spring Conference	registration fees	82	3.50
Wayne State University	fee for Presidents institute	83	10.00
Postmaster	for postal meter	84	95.00
Sh	grounds cleanup work	85	120.00
Governors Conference on Youth	tickets for luncheon	86	10.50
Assoc of College Counselors	handbk, journal, membership	87	15.50
			<u>455.29</u>

544.71	Balance in account
455.29	Checks written
<u>900.00</u>	Total in fund

EDUCATIONAL FUND APRIL 1967

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
NETH 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
NSTANCE 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
KINE SPENCER	ELECTION	JUDGE	1.146	7.50
THRYN SHARP	ELECTION	JUDGE	1.147	7.50
RNA DODD	ELECTION	JUDGE	1.148	7.50
ENE BELLOWES	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
THERINE WITZLEB	ELECTION	JUDGE	1.161	7.50
TH MUSSER	ELECTION	JUDGE	1.162	7.50
LYN KERTERO	ELECTION	JUDGE	1.163	7.50
INA MERIDITH	ELECTION	JUDGE	1.164	7.50
TLE DENISON	ELECTION	JUDGE	1.165	7.50
ISE 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

EDUCATIONAL FUND CON'T APRIL 1967

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
NNAH HOPKINS	ELECTION JUDGE	1.186	7.50
BY JACOBS	ELECTION JUDGE	1.187	7.50
N LARSON	ELECTION JUDGE	1.188	7.50
RYL WEDDING	ELECTION JUDGE	1.189	7.50
ENE GONIGAM	ELECTION JUDGE	1.190	7.50
LEN GANSHOW	ELECTION JUDGE	1.191	7.50
ARLES 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
ORENCE 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	7.50
E AMBOY NEWS	ADVERTISING	1.202	210.76
ERICAN ASSOC OF JR COLLEGES	DUES FOR 1967	1.203	228.00
E ASHTON GAZETTE	ADVERTISING	1.204	100.00
E BAKER & TAYLOR COMPANY	BOOKS	1.205	3.78
OLOGICAL RESEARCH PRODUCTS	SUPPLIES	1.206	1,244.66
IN BIRKHOIZ	TRAVEL EXPENSES	1.207	76.20
R BOWKER COMPANY	BOOKS	1.208	17.50
AH BUNCH	SUPPLIES	1.209	25.00
RGESS PUBLISHING COMPANY	BOOK	1.210	11.34
ERS PRINTING CO	PRECINCT SETS & BOOK	1.211	2.50
ROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1.212	53.79
LLIER'S ENCYCLOPEDIA YEARBK	YEARBOOK	1.213	51.20
RNELL UNIVERSITY PRESS	BOOKS	1.214	4.75
E DAILY GAZETTE	ADVERTISING	1.215	92.00
XON EVENING TELEGRAPH	ADVERTISING	1.216	145.61
BERT EDISON	TRAVEL EXPENSES	1.217	3.36
ERALD HILL COUNTRY CLUB	BUSINESS LUNCHEONS	1.218	63.00
EPORT COLLEGE DIST 519	TUITION CHARGES	1.219	165.23
VERAL BIOLOGICAL SUPPLY CO	SUPPLIES	1.220	1,539.00
SKELL'S	SUPPLIES	1.221	237.03
S HEATH AND COMPANY	BOOKS	1.222	37.99
S MINUEBER	SALARY	1.223	7.00
IZABETH ANNE HORTON	TRAVEL EXPENSES	1.224	100.00
ED NUERNBERG	TRAVEL EXPENSES	1.225	139.22
			12.00

EDUCATIONAL FUND CON'T APRIL 1967

BERT MOORE	TRAVEL EXPENSES	1.226	12.00
ERRY MATHIS	TRAVEL EXPENSES	1.227	12.00
ULINE HOWE	SALARY	1.228	25.00
INTERNATIONAL BUSINESS MACHINES	MAINTENANCE	1.229	47.15
RNROTH SIGN COMPANY	SIGNS	1.230	130.78
INTERNATIONAL BUSINESS MACHINES	SUPPLIES	1.231	90.40
INTERNATIONAL FILM BUREAU	SUPPLIES	1.232	9.97
INTERNATIONAL FILM BUREAU	SUPPLIES	1.233	5.95
ER KUHN	TRAVEL EXPENSES	1.234	214.88
LIBRARY OF CONGRESS	BOOKS	1.235	185.34
LE BROWN & CO PUBLISHERS	BOOK	1.236	4.11
OGREN'S CAMERA CENTER	SUPPLIES	1.237	8.10
WILLAN 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	22.93
BUSINESS PRODUCTS INC	SUPPLIES	1.242	50.19
RROR-DEMOCRAT CO., INC	ADVERTISING	1.243	4.20
RRISON TRAVEL INC	TRAVEL	1.244	89.45
RRISON 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
WARE INN	EXPENSES-OSBORN	1.249	16.30
LLIP OSBORN	TRAVEL EXPENSES	1.250	105.75
NS SPORT SHOP	SUPPLIES	1.251	24.30
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
VIEW 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
OOOL 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
VERSIY OF CHI CAGO PRESS	BOOK	1.271	16.31
VERSIY 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 ESTABLISHMENT	SUPPLIES	1.275	73.50
SK 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 YOUKER	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
ERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	1,285	5,837.20
REST FUND	EXPENSES	1,286	455.29
THWESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	1,287	185.00
THWESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTIONS	1,288	30.00
			22,213.31 T

BUILDING FUND APRIL 1967

ERS 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
TERN 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	110.43
TE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	154	76.65
ERAL 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
unlop & Dunlop Abstractors	services	231	39.00
askell's	shelving	232	589.35
BM Corporation	typewriter	233	385.00
Midwest Fence Corporation	fencing	234	838.00
Sears 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
March receipts

\$ 68,669.52
6,957.02

Disbursements

\$ 75,626.54

Check #	Explanationa	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	13.65
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	13.50
274	Perf-O-Dent- I. D. Cards	89.60

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	<u>23.05</u>
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

Textboo 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>	<u>4.56</u>
Net Profit		<u>\$ 42.61</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		.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	11,787.18	11,787.18
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		.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	2,815.89	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		.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	1,098.88		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	2,239.30		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		.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. To Date	This Month	Budget	Unexpended	Unencumbered
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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	62.54	62.54	62.54	.00		62.54 CR	62.54 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	.00	.00	2,500.00	2,500.00	2,500.00
504200	HEALTH CONT SERV	.00	.00	.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 CHRGs-RETIREMT	23,267.06	23,267.06	19,853.23	3,413.73	55,000.00	31,732.94	31,732.94
508500	FIXED CHRGs-INSURANCE	4.84	4,845.00	3,270.00	1,575.00	17,000.00	12,155.00	12,155.00
508810	INTEREST ANTIC WARRANTS	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
511100	ADULT EDUCATION SALARIES	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
511300	ADULT EDUCATION SUPPLIES	.00	.00	.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	1,266.23	1,266.23	1,266.23	.00	7,000.00	5,733.72	5,733.72
513700	ATHLETICS TRAVEL	.00	.00	.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	.00	.00	3,340.00	3,340.00	3,340.00
		.00 T	440,673.36 T	440,673.36 T	378,577.63 T	62,101.13 T	748,340.00 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	82.76 CR	82.76 CR
508400	EMPL SHARE RETIREMT	434.17	434.17	360.52	73.65	2,250.00	1,815.83	1,815.83
508500	FIXED CHRGs INSURANCE	363.00	363.00		363.00		363.00 CR	363.00 CR
508600	FIXED CHRGs RENTAL	760.90	760.90		760.90		760.90 CR	760.90 CR
508810	INTEREST ON ANTIC WARRANTS	1,535.69	1,535.69	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	10,867.07	10,867.07
590000	CONTINGENCIES	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
		.00 T	31,846.91 T	31,346.91 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	1,144,861.73 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	89,567.22	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. C. Hall
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.