

AGENDA

Board Meeting - Sauk Valley College
Library Conference Room
June 26, 1967 8:00 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. Report on grading of Campus
2. Report on roadway surfacing contract
3. Proposed personnel policies
4. Other old business

E. President Sabol's report:

1. Status of legislature
2. Summer session enrollment
3. Fall applications; new students

F. New business:

1. Approval of program advisory committees
2. Proposal for air conditioning
3. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING

SAUK VALLEY COLLEGE BOARD

June 26, 1967

The Sauk Valley College Board was called to order in regular session by President Warren E. Walder in the Library Conference Room, June 26, 1967, 8:00 P.M.

The secretary called the roll and found these present: E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None was absent.

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

Mr. Reuter moved to approve the attached financial statement. Mrs. Perkins seconded the motion. The motion carried.

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

Mr. Dillon moved to approve the current payroll journal in the amount of \$12,305.64. 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, and Warren E. Walder. None voted 'Nay'. The motion carried.

Because of his unfamiliarity with the financial statements, budget, payroll, and bills, Dr. DeWeerth asked for permission to abstain.

Mr. Dillon moved to allow for payment of current bills as listed and attached in these amounts: Educational Fund \$29,861.53, Building Fund \$23,775.41, and Site and Construction Fund \$22,769.10. Mr. Schuneman 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, and Warren E. Walder. None voted 'Nay'. The motion carried.

Dr. Sabol presented the following faculty appointments for approval:

Name	Position	Salary
Dean R. Essig	Instructor - Psychology	\$7,000
Ann Marie Johnson	Counselor	\$9,100
Kathryn M. Lillyman	Assistant Professor - Spanish and English	\$8,200
Robert M. Matter	Art	Not Specified

Elmer L. Rice	Associate Professor - Agriculture (12 months)	\$12,960
George L. Stanley	Assistant Professor - Science, Geology	\$9,100
Roy I. White	Director - Data Processing (12 months)	\$11,500

Mr. Schuneman moved to approve the above appointments. Mr. Dillon seconded the motion. The roll was called and the following voted 'Aye': E. Orval DeWeerth, 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.

Grading work on the campus is progressing as reported by Dr. Sabol, but completion is indefinite as it must be determined by the architects rather than by observation.

The Board discussed the permanent seeding of the campus, which is expected to be done in some areas this Fall, and requested Dr. Sabol to solicit specifications for the same from the architects, to be available to the Board by July 15, 1967.

The Board discussed the fact that the performance bond and signed contract has not been received from the Ladd Construction Company for resurfacing the roadways and parking lots.

Mr. Schuneman moved the Board adopt the resolution authorizing Dr. Sabol to write the Ladd Construction Company reminding them that they are in default unless a signed contract and performance bond is received in the office by June 30, 1967, and that in accordance with the bidding contract, 10% is held as liquidated damages and that the next bidder will be notified.

Mr. Dillon seconded the motion. The roll was called and the following voted 'Aye': Peter W. Dillon, E. Orval DeWeerth, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay'. The motion carried.

Mr. Stuff moved to adopt the attached statement of policies for non-professional staff. Mr. Dillon seconded the motion. When the roll was called, the following voted 'Aye': E. Orval DeWeerth, 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.

The Board discussed the tax money that has been received in the Bond and Interest Fund and will not be needed until December. Mr. Edison reported that about \$180,000 could be invested until it is needed.

Mr. Dillon moved and Mr. Reuter seconded a motion that Mr. Edison be authorized to determine whether the best investment from July 1 to December 1, 1967, might be Treasury Bills, Bank Certificates of Deposit, or with Savings and Loan Associations in the several cities of the District, and then to proceed to invest about \$180,000 by July 1, 1967. At roll call,

those voting 'Aye' were: E. Orval DeWeerth, 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.

The Board discussed the request for payment of the balance on the Dussler contract for improvements and six months rental on the building to be used for Vocational-Technical laboratories and instruction.

Mr. Reuter moved to approve payment of \$15,693.50 to Mr. Dussler if the work is satisfactorily completed by June 30, 1967. Mr. Schuneman seconded the motion. The roll was called, and the following voted 'Aye': E. Orval DeWeerth, 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.

The committee to procure tractor and mower equipment reported that it had been purchased for \$2,600 from Leon Short and Son. Mr. Stuff moved to approve payment in said amount for the same. Mr. Dillon seconded the motion. The roll was called, and the following voted 'Aye': E. Orval DeWeerth, 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.

The Board discussed in detail the problem of heavy run-off from the storm sewer washing dirt away from its outlet. Temporary repairs have been made before to correct it. Dr. Sabol is pursuing the problem with the architects to remedy the situation.

The Board asked Dr. Sabol to arrange to have the architects present at the second meeting in July to discuss procedures after the legislature, hopefully, will have made their capital funding allocations.

Mr. Castendyck reported that two of the three appraisals requested by the Illinois Building Authority for that part of the site involved in capital building funds have been completed.

Dr. Sabol reported that the pension system bill in the legislature had passed the House and was returned to the Senate for concurrence. This would result in \$35,000, approximately, being returned to Sauk Valley College in pension funds.

Dr. Sabol also reported that funds to the Building Authority await decisions on revenue. The bill deemed undesirable on tenure policies seems to have been sidetracked.

The summary on Summer School enrollments is attached. To date, 332 new students have applied for Fall, 37 of which are out-of-district.

Dr. Sabol presented the attached list of advisory committees for approval and told the Board others would be added as the need arose.

Mr. Dillon moved and Mr. Schuneman seconded the committees as listed be approved. The motion carried.

The Board discussed a proposal to air-condition the library office, faculty lounge, business offices, and the offices in the administrative suite.

Two blower units and two compressors of seven and one-half ton capacity to be installed in the existing ducts were estimated to cost about \$7,500. After discussing the probability that these offices will be occupied for two years or longer through the summer months and warm early Fall, Mr. Schuneman moved to proceed with plans to air-condition. Mrs. Perkins seconded the motion. The roll was called, and the following voted 'Aye': Catherine R. Perkins and Clayton R. Schuneman. The following voted 'Nay': E. Orval DeWeerth, Peter W. Dillon, Kenneth L. Reuter, Gerald S. Stuff, and Warren E. Walder. The motion failed.

Recognizing the desirability of having the offices air-conditioned, the Board then requested the staff to investigate any possibility of installing window units at a lower cost.

The Board discussed the election of a vice chairman, which position has been vacant since the resignation of Mr. Tabor from the Board. It was decided to defer the election to a later meeting.

Dr. Sabol then reported two gifts had been made to the College. The Home Hospital Board, in memory of Dr. Rubright, its founder, presented a complete patient's hospital room unit for demonstrations in nursing.

Dr. DeWeerth moved and Mr. Schuneman seconded to accept the gift and make an appropriate acknowledgment to the donors. The motion carried.

The second gift was that of a collection of Indian relics presented by Mrs. W. W. McRoy.

Mr. Dillon moved and Dr. DeWeerth seconded to accept and appropriately acknowledge Mrs. McRoy's kindness. The motion carried.

Mr. Edison reported that proposals to purchase the hay crop on the College site varied from nothing to 15¢ per bale.

Mr. Schuneman moved and Mr. Stuff seconded to accept Mr. Lloyd Landis' offer to buy hay at 15¢ per bale. The motion carried.

Mr. Stuff moved and Mr. Reuter seconded to adjourn to the regular meeting on July 10, 1967, but to meet at 7:30 P.M. instead of 8:00 P.M. to allow time for a work session after the meeting. The motion carried.

Catherine R. Perkins
Catherine R. Perkins, Secretary

SAUK VALLEY COLLEGE
ACCOUNTING AND BUSINESS
MANAGEMENT ADVISORY COMMITTEE

1. Dick C. Ross

President

Citizens First State Bank

2. William Gibson

General Manager - Operations

Admiral Corporation, Dixon Division

3. Barry Musgrove

Comptroller

Frantz Manufacturing Company

Sterling, Illinois 61081

4. Keith W. Benson, Jr.

President

National Manufacturing Company

5. E. R. Hendricks

Executive Vice President

The Central National Bank

6. I. M. Polan

Manager

Kline's Department Store

7. Bruce Harlan

Owner

Harlan's Department Store

8. Dean Hamilton

Certified Public Accountant

Lindgren, Hamilton and Callihan

SAUK VALLEY COLLEGE

AGRICULTURE ADVISORY COMMITTEE

1. Robert G. Spenader
Manager
Lee County Service Company
Farm Bureau Building
2. Jerry Brooks
Eldena-Dixon Co-operative Company
3. Lloyd McElhiney
The Tampico Farmers Elevator Company
4. B. G. Perkins
Elpine Farm
5. William Besse
Besse Farm Store, Inc.
6. James T. Somers
Lee County Farm Adviser
Co-operative Extension Service
College of Agriculture
7. R. M. Robinson
President
DeKalb Feeds Division
W. R. Grace Company

SAUK VALLEY COLLEGE

AUTO MECHANICS ADVISORY COMMITTEE

1. Vincent W. Buchmeier

Owner

Buchmeier Motor Company

2. F. M. Van Campen

Product Manager

Warner-Motive

Division of Borg-Warner Corp.

3. Kenneth Nelson

Owner

Buick Pontiac, Inc.

4. Gilbert M. Corey

General Manager

Sterling Myers Ford Sales, Inc.

5. Sam Wells

Owner

Wells Automotive Service

SAUK VALLEY COLLEGE
BUILDING CONSTRUCTION ADVISORY COMMITTEE

1. Dustin Claiborne
Architect
2. C. K. Willett
Chairman, Board of Directors
Willett, Hofmann & Associates, Inc.
3. George W. Lindquist
Owner
Lindquist Construction Company
4. Robert M. Corwell
President
Beeler & Beeler, Inc.

SAUK VALLEY COLLEGE

CIVIL ENGINEERING ADVISORY COMMITTEE

1. C. K. Willett

Chairman, Board of Directors
Willett, Hofmann and Associates, Inc.

2. D. E. Sumark

District Engineer
Division of Highways

3. John Shular

Assistant to the District Engineer
Division of Highways

4. Robert Hofmann

President - Managing Director
Willett, Hofmann and Associates, Inc.

5. Howard E. Morey, Jr.

District Materials Engineer
Division of Highways

SAUK VALLEY COLLEGE

DATA PROCESSING ADVISORY COMMITTEE

1. Leroy F. Thummel
Data Processing Manager
National Manufacturing Company

2. H. G. Dickey
Data Processing Manager
Russell, Burdsall & Ward Bolt and Nut Company

3. J. L. Neuhauser
Data Processing Manager
Swift and Company

4. J. P. Mueller
Division Data Processing Manager
California Packing Corporation

5. Paul M. Fair
President
Automation Institute of America

6. Victor White
Tab Supervisor
Warner-Motive Division

7. Melvin L. Bere
Assistant Controller
Northwestern Steel and Wire Company

SAUK VALLEY COLLEGE
ELECTRONIC AND ELECTRICAL
TECHNOLOGY ADVISORY COMMITTEE

1. G. E. Slothower
Industrial Relations Representative
Commonwealth Edison Company

2. R. E. Macpherson
Manager - Engineering
General Electric Company

3. Donald Strand
Technical Services Director
Admiral Corporation

4. Gene Hartman
Manager
Dixon Electronics Company

5. James Radke
District Manager
Central Telephone Company of Illinois

6. Lorin L. Dillon
Wire Chief
Illinois Bell Telephone Company

7. Charles Knie
Owner
Knie Appliance Company

SAUK VALLEY COLLEGE
LIBRARY AIDS/TECHNICIANS ADVISORY COMMITTEE

1. Miss Vella M. Fadden
Librarian
Sterling Township High School
2. Sidney F. Simon
President of Library Board
Dixon Public Library
3. Loren S. Young
Superintendent
Whiteside County Schools
4. Dr. LaVern Walther
Head, Library Science Department
Northern Illinois University
5. Sidney Matthews
Assistant Director of Morris Library
Southern Illinois University
6. Jack Chitwood
Director of Libraries
Rockford Public Library

SAUK VALLEY COLLEGE

MACHINE DESIGN AND MECHANICAL

DRAFTING ADVISORY COMMITTEE

1. Norman Bogott

Co-Owner

A. E. Bogott & Sons, Inc.

2. Haden N. Moore

Owner - Operator

Haden N. Moore Machine Works

3. R. E. Tenley

Fenbretthy Manufacturing Company

4. Larry L. Dohogne

Plant Manager

Boward Industries Division

MSI Industries, Inc.

Micro Gear Plant

5. J. S. Steele, Jr.

Manager - Engineering

Chicago Region

Union Carbide Corporation

6. L. R. Dillenbeck

Assistant to Vice President Operations

Quality and Production Control

Northwestern Steel and Wire Company

SAUK VALLEY COLLEGE

SECRETARIAL SCIENCE AND OFFICE

OCCUPATIONS ADVISORY COMMITTEE

1. Miss Dorothy G. Butler
Secretary
First Federal Savings and Loan Association

2. David Kilburn
Personnel Manager
Wahl Clipper Corporation

3. William Gretler
Attorney
Haglund and Gretler

June 23, 1967

To: President Sabol and Board

INFORMATION ON SAUK VALLEY COLLEGE

SUMMER SCHOOL 1967

1. 28 different courses offered.
4 were withdrawn before registration, because adequate faculty were not available.
2. 6 classes were cancelled, because of insufficient enrollment.
They varied from 1 to 6 students.
3. 18 courses are in progress with an average enrollment of 19.
Evening Speech is high with 32. Day class of Chemistry is low with 8.
4. 821 total semester hours to 212 students for a 3.9 hours per student.
264 semester hours Day, or 32%; and, 557 semester hours Evening, or 68%.
5. Direct teaching cost for summer school teaching is \$9,615.56.
6. Tuition \$8.50 and State Aid \$11.50 for 821 semester hours, \$16,420.00.

I feel that summer school was quite successful, relative to total semester hours and total students enrolled.

Dean Osborn

SUMMER SESSION ENROLLMENT 1967

Hours	Male	Female	Total Students	Total Hours
2	0	13	13	26
3	85	56	141	423
4	9	6	15	60
5	0	2	2	10
6	20	13	33	198
7	2	2	4	28
8	2	2	2	16
9	4	4	8	72
10	1	0	10	10
12	2	0	2	24
Total	123	98	221	867

In-District Students: 211

Out-of-District Students: 10

Fenton - 1

Steward - 1

Rochelle - 2

Paw Paw - 1

Wyanet - 1

Oregon - 1

Lyndon - 1

Chana - 1

Ashton - 1

FINANCIAL STATEMENT

Educational Fund

Balance on hand	May 1, 1967	73,797.05
Receipts:	transferred from student	
	activity fund	3,400.00
	Junior College Aid	74,255.50
	taxes	<u>47,829.95</u>
Total		125,485.45
Disbursements		199,282.50
Balance on hand	June 1, 1967	55,145.95
		<u>144,136.55</u>
Cash balance		178,082.66
Outstanding checks		33,946.11
True cash balance		<u>144,136.55</u>

Building Fund

Balance on hand	May 1, 1967	45,399.51
Receipts:	taxes	<u>11,952.91</u>
Total		57,352.42
Disbursements		3,998.01
Balance on hand	June 1, 1967	<u>53,354.41</u>
Cash balance		54,034.74
Outstanding checks		680.33
True cash balance		<u>53,354.41</u>

Site & Construction Fund Dixon National Bank

Balance on hand	May 1, 1967	24,148.11
Receipts:	U.S. Treas bills	66,712.38
	Interest	<u>3,287.62</u>
Total		70,000.00
Disbursements		94,148.11
Balance on hand	June 1, 1967	68,087.59
		<u>26,087.59</u>
Cash balance		27,140.59
Outstanding checks		1,053.00
True cash balance		<u>26,087.59</u>

Site & Construction Fund Harris Trust & Savings

Balance on hand	May 1, 1967	100.00
Receipts:	none	
Total		100.00
Disbursements	none	
Balance on hand	June 1, 1967	100.00

financial statement con't

Bond & Interest

Balance on hand	May 1, 1967	5,106.67
Receipts: taxes		<u>31,880.53</u>
Total		<u>36,987.20</u>
Balance on hand	June 1, 1967	36,987.20

Funds Invested

U. S. Treasury Bills-from Rock Falls National Bank	64,436.65
U. S. Treasury Bills-from Harris Trust & Savings Bank	<u>2,604,970.39</u>
Total Funds Invested	<u>2,669,407.04</u>

ELO ABBOTT	INTERVIEW EXPENSES	1,381	34.00
EN ALLEN	TRAVEL EXPENSES	1,382	133.24
IED RADIO	TALK A PHONE	1,383	146.57
BAKER & TAYLOR CO	BOOKS	1,384	1,592.84
TRAL SCIENTIFIC CO	SUPPLIES	1,385	7,487.88
DAILY GAZETTE	ADVERTISING	1,386	143.20
DICK COMPANY	SUPPLIES	1,387	16.01
ON EVENING TELEGRAPH	SUBSCRIPTION	1,388	26.00
ANOR JANE FISCHER	TRAVEL EXPENSES	1,389	7.30
E WARD ATHLETIC GOODS	SUPPLIES	1,390	113.01
EWAY PAPER & SUPPLY CO	SUPPLIES	1,391	34.03
LORD BROS	SUPPLIES	1,392	564.20
GOLF BOWL	LUNCHEON-INDUS.	1,393	101.25
COURT, BRACE & WORLD INC	SUPPLIES	1,394	11.14
KELL'S	SUPPLIES	1,395	126.10
ARIET HASTINGS	TRAVEL EXPENSES	1,396	4.40
HINUEBER	SALARY	1,397	100.00
LINE HOWE	SALARY	1,398	25.00
M, INC.	SUPPLIES	1,399	200.00
INIWEK MAGAZINE	SUBSCRIPTION	1,400	3.00
HOR COLLEGE DIST 204	OUT OF DIST PYMT	1,401	405.00
ER KUHN	TRAVEL EXPENSES	1,402	114.21
ER KUHN	TRAVEL EXPENSES	1,403	15.30
INE SCIENTIFIC CO	SUPPLIES	1,404	85.99
LIBRARY OF CONGRESS	BOOKS	1,405	229.26
OGRENS AUDIO VISUAL	SUPPLIES	1,406	85.40
HALD MARLIER	TRAVEL EXPENSES	1,407	17.76
ASUREMENT RESEARCH CENTER	SUPPLIES	1,408	4.60
ICAL ECONOMICS INC	BOOK	1,409	50.00
4 PRODUCTS CO INC	SUPPLIES	1,410	545.42
RISON TRAVEL INS	TRAVEL EXPENSES	1,411	424.30
ERT L. NASH	TRAVEL EXPENSES	1,412	122.90
NATIONAL CASH REGISTER CO	SUPPLIES	1,413	11.18
ONAL TRAVEL CLUB	SUBSCRIPTION	1,414	7.50
HERN ILLINOIS UNIVERSITY	VISUAL AIDS SUPPLIES	1,415	62.15
HERN ILLINOIS UNIVERSITY	FILMS	1,416	41.15
LIP OSBORN	TRAVEL EXPENSES	1,417	58.00
NS SPORT SHOP	SUPPLIES	1,418	12.00
HERINE PERKINS	TRAVEL EXPENSES	1,419	41.88
HERINE PERKINS	SALARY	1,420	50.00
TY CASH	MISC EXPENSES	1,421	13.30
PSYCHOLOGICAL CORP	BOOKLETS	1,422	25.35
BCO AUDIO VISUAL CO	SUPPLIES	1,423	23.10
CHTER MCCALL & COMPANY	SUPPLIES	1,424	319.39
CHTER MCCALL & COMPANY	SUPPLIES	1,425	309.70
CK FALLS SHOPPING NEWS	ADVERTISING	1,426	5.50
CK RIVER COUNTRY CLUB	LUNCHEON GUESTS	1,427	46.00
CK RIVER COUNTRY CLUB	RECEPTION	1,428	99.35
CK VALLEY COLLEGE	OUT OF DIST PYMTS	1,429	340.43
WARD SABOL	TRAVEL EXPENSES	1,430	299.57
WARD SABOL	MISC EXPENSES	1,431	150.00

Educational fund con't June 1967

JOHN SAGMOE	TRAVEL EXPENSE	1.432	94.80
SAUK VALLEY COLLEGE BOOKSTORE	BINDERS	1.433	13.50
HAS SCRIBNER & SONS	BOOKS	1.434	4.61
F SHAW PRINTING CO	LEGAL PUBLICATIONS	1.435	67.20
ARL STEELE	TRAVEL EXPENSES	1.436	19.00
TERLING BUSINESS MACHINES	SUPPLIES	1.437	1,094.13
WARTLEY'S GREENHOUSES	FLORAL ARRANGEMT	1.438	17.20
HOMEWAY LINES	TRAVEL EXPENSE	1.439	209.00
CLA STUDENT STORE	BOOKS	1.440	10.30
S D R	ADVERTISING	1.441	110.00
TON MUSIC CORPORATION	MUSIC ARRANGEMENTS	1.442	52.50
K WARREN	TRAVEL EXPENSES	1.443	33.31
WENTSEL COMPANY	INSURANCE	1.444	230.00
PRINTING SALES INC	SUPPLIES	1.445	36.76
EROX	SUPPLIES	1.446	44.00
OE WILHELMI MOTEL	ST. JOHN EXPENSE	1.447	7.21
EROX	SUPPLIES	1.448	280.60
ROBERT EDISON	TRAVEL EXPENSES	1.449	9.60
STATE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	1.450	3,587.10
STATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTION	1.451	2,488.51
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTION	1.452	5,493.50
VC IMPREST FUND	EXPENDITURES	1.453	858.84
ORTHWESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTION	1.454	185.00
ORTHWESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTION	1.455	30.00

Total 29,861.53 T

BUILDING FUND

ENDERS SANITARY HAULING	TRASH HAULING	174	10.00
LACKHAWK LANES	BOWLING	175	343.00
ENTRAL TELEPHONE COMPANY	SERVICES	176	634.49
OMMONWEALTH EDISON CO	SERVICES	177	967.53
RESCENT ELECTRIC COMPANY	SUPPLIES	178	1,693.34
AIRFAX HARDWARE	SUPPLIES	179	3.14
AWSONS SERVISOFT INC	SERVICES	180	17.00
ARAL SIGN & SIGNAL CORP	REC FOR EMERGENCY SIGNAL	181	125.04
HERN ILLINOIS GAS CO	SERVICES	182	77.58
IN AND HECKMAN	SERVICES	183	140.22
ICKEYS LINEN & TOWEL SUPPLY	SERVICES	184	56.32
ORGE F. REITZEL	LABOR ON DISPOSAL PLANT	185	16.00
EAR'S ROEBUCK COMPANY	SUPPLIES	186	19.20
TEVENS CHEMICAL CO	SUPPLIES	187	83.40
ESTERN UNION TELEGRAPH CO	TELEGRAMS	188	71.76
ESTERN UNION TELEGRAPH CO	TELEGRAMS	189	2.60
STATE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	190	39.90
STATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTION	191	27.68
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTION	192	112.40

2,916.60 T

JOHN DUSSLER	PAYMENT ON CONTRACT	172	18,126.80
SAUK VALLEY COLLEGE EDUCATIONAL FUND	INTERFUND PAYABLES	173	2,732.01

Bldg fund grand total

23,775.41

SITE AND CONSTRUCTION FUND JUNE (1967)

Engel Electric Company	paymt on lighting contract	245	9,000.00
Void		246	
Central Scientific Company	equipment	247	10,541.11
Gaylord Brothers	furniture	248	259.50
Haskell's	tables	249	452.90
Humphrey's Agency	insurance	250	890.00
Lundgren's audio visual	stereo record player	251	242.50
Mackin Sales Company	furniture	252	198.29
Wayne Feed Supply Co.	fencing	253	<u>1,204.80</u>
		Total	22,789.10

Imprest Fund

Postmaster	postal meter & stamps	103	124.00
Carstensen Freight Lines, Inc.	freight charges	104	6.40
Postmaster	postal meter & stamps	105	149.00
Northern Illinois University	registration fees	106	24.00
Prentice Hall, Inc.	handbook	107	16.00
Void		108	
American Red Ball Transit Co.	moving expenses-Nash	109	527.44
Northern Illinois University	reception tickets-Sabol	110	<u>12.00</u>
			<u>858.84</u>

2,141.15	balance in fund
<u>858.84</u>	expenditures
<u>3,000.00</u>	total in fund

Student Activity Fund

Statement of Income and Expense

Period Ended 5-31-67

Income:

Application Fees	\$ 5,320.00
Athletic Events	450.50
Canteen Services	1,752.42
Comprehensive Fee	19,750.00
Drama Events	510.25
Miscellaneous Income	1,182.91
Newspaper Advertising	165.50
Parking Regulations	704.25
Registration Fees	6,620.00
Student Activity Events	768.43
Total Income	37,224.26

Less Expenses:

Athletics	3,375.00
Debate	544.07
Drama	979.03
Music	233.00
Newspaper	536.25
Non-budgeted	771.96
Student Activities	8,017.47
Yearbook	1,851.43
Total Expenses	16,308.21

Excess Revenue over Expenditures \$ 20,916.05

Statement of Condition as of May 31, 1967

Assets

Accounts Receivable	(100.00)
Cash in Bank	27,906.49
Petty Cash Funds	50.00
Total Assets	27,856.49

Liabilities and Net Worth

Due to other Funds	6,740.44
Fund Equity (Student Activity Fund)	20,916.05
Total Liabilities and Net Worth	\$ 27,856.49

Student Activity Fund

May 1967

Balance on Hand April 30, 1967	\$ 100,129.33
May Receipts	<u>11,588.58</u>
	\$ 111,717.91

Disbursements:

Check #	Explanation	Amount
310	Goodwill Industries- Costumes Drama	23.91
311	Phi Theta Kappa-Membership	10.00
312	Second Generation Company	3,000.00
313	Dan Mabee - Athletics	16.80
314	WJVM- Ads for Generation	21.00
315	Void	
316	Simpson Powelson-material for play	52.38
317	Student Loan Fund	228.50
318	Educational Fund - Tuition and Jr. College Aid	77,655.50
319	Richard Etinger baseball official	15.00
320	Ken Ferris baseball official	15.00
321	Student Loan Fund	101.50
322	Frank Palumbo - meals	42.88
323	Tri County Press - newspaper	206.75
324	Dan Nelson - refund for Application	10.00
325	Sauk Valley College Foundation	250.00
326	Fran Thomas-baseball official	15.00
327	Ken Ferris - baseball official	15.00
328	Fred Voda - expenses	146.67
329	Ron Ufkin - ticket seller	10.00
330	Dan Dorner - ticket seller	6.00
331	Fran Thomas - baseball official	25.00
332	Richard Etinger " " (double-header)	25.00
333	Jerald Farringer - expenses	40.80
334	Ken Ferris - athletics baseball official	15.00
335	Joe McDonald- athletics baseball "	15.00
336	Gary Boyd - transporting risers	65.00
337	Coca Cola	30.15
338	Rock River Printers-drama	17.50
339	Harlans-material for play	40.39
340	Northland Paper-drama	14.50

Check #	Explanation	Amount
341	Gale Ward Athletics	2.12
342	Robin Dean Memorial	7.77
343	Arnold Butterbaugh - athletic transportation	150.00
344	Western Union - telegram	2.14
345	Theatre House - material for drama	4.45
346	Thomeway Lines - transportation for music	63.00
347	Rockford Morning Star - advertising	16.46
348	Owens Sport Shop-athletic equipment	39.00
349	Thomway Lines - athletic transportation	165.00
350	WSDR - advertising for Generation	27.50
351	WIXN - advertising for Generation	24.00
352	Dixon Evening Telegraph - advertising	31.50
353	Richard Etinger - baseball official	15.00
354	Norb Hutten - baseball official	15.00
355	Edward Badger - speaker for banquet	40.00
356	Void	
357	Dan Mabee-athletic expenses	18.04
358	James Dishman - tuition refund (scholarship)	100.00
359	Arlyn Johnson - tuition refund (scholarship)	100.00
360	Void	
361	Cheryl Oltman - admission refund	10.00
362	Delta Psi Omega - membership cards	2.00
363	Sterling Coliseum-rental for play	110.00
364	Student Loan Fund	253.50
365	Owens Sport Shop - athletic expenses	105.00
366	Doran Dockstader-newspaper expenses	5.47
367	Emerald Hill - athletic banquet	210.00
368	R. Dale Hoy - expenses	21.00
369	Jim Nehring - expenses for dance	22.36
370	Ron Marlier - expenses	15.88
371	Arnold Butterbaugh-music transportation	25.00
	Journal Entry for Jon Roundtree Bad Check	10.00
		<u>83,801.42</u>
	Balance on Hand May 31, 1967	27,906.49