

## **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 -<br>Agriculture (12 months) | \$12,960 |
| George L. Stanley | Assistant Professor -<br>Science, Geology        | \$9,100  |
| Roy I. White      | Director - Data Processing<br>(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

Fenbrethy 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                                  | 47,829.95         |
| Total                        |  | <u>125,485.45</u> |
| Disbursements                |  | <u>199,282.50</u> |
| 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>                      |                   |

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### Building Fund

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

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### Site & Construction Fund Dixon National Bank

|                              |                  |                  |
|------------------------------|------------------|------------------|
| Balance on hand May 1, 1967  |                  | 24,148.11        |
| Receipts:                    | U.S. Treas bills | 66,712.38        |
|                              | Interest         | 3,287.62         |
| Total                        |                  | <u>70,000.00</u> |
| Disbursements                |                  | <u>94,148.11</u> |
| 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> |                  |

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### 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> | <u>31,880.53</u> |
| Total           |              |                  | <u>36,987.20</u> |
| Balance on hand | June 1, 1967 |                  | 36,987.20        |

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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> |

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|                           |                      |       |          |
|---------------------------|----------------------|-------|----------|
| 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   |
| RIET 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     |
| IOR 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   |
| DGREN'S 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    |
| 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    |
| IONAL TRAVEL CLUB         | SUBSCRIPTION         | 1.414 | 7.50     |
| TERN ILLINOIS UNIVERSITY  | VISUAL AIDS SUPPLIES | 1.415 | 62.15    |
| TERN 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    |
| CO AUDIO VISUAL CO        | SUPPLIES             | 1.423 | 23.10    |
| HTER MCCALL & COMPANY     | SUPPLIES             | 1.424 | 319.39   |
| HTER 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       |
| EARL STEELE                     | TRAVEL EXPENSES      | 1.436 | 19.00       |
| TERLING BUSINESS MACHINES       | SUPPLIES             | 1.437 | 1,094.13    |
| WARTLEYS 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      |
| STON MUSIC CORPORATION          | MUSIC ARRANGEMENTS   | 1.442 | 52.50       |
| K WARREN                        | TRAVEL EXPENSES      | 1.443 | 33.31       |
| WENTSEL COMPANY                 | INSURANCE            | 1.444 | 230.00      |
| WITTING SALES INC               | SUPPLIES             | 1.445 | 36.76       |
| PEROX                           | SUPPLIES             | 1.446 | 44.00       |
| OE WILHELMI MOTEL               | ST. JOHN EXPENSE     | 1.447 | 7.21        |
| PEROX                           | SUPPLIES             | 1.448 | 280.60      |
| ROBERT EDISON                   | TRAVEL EXPENSES      | 1.449 | 9.60        |
| TATE UNIV RETIREMENT SYSTEM     | COLLEGE CONTRIBUTION | 1.450 | 3,587.10    |
| TATE 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      |
| NORTHWESTERN MUTUAL LIFE INS CO | EMPLOYEE DEDUCTION   | 1.454 | 185.00      |
| NORTHWESTERN 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     |
| COMMONWEALTH EDISON CO      | SERVICES                 | 177 | 967.53     |
| RESCENT ELECTRIC COMPANY    | SUPPLIES                 | 178 | 169.34     |
| AIRFAX HARDWARE             | SUPPLIES                 | 179 | 3.14       |
| AWSONS SERVISOFT INC        | SERVICES                 | 180 | 17.00      |
| ERAL SIGN & SIGNAL CORP     | REC FOR EMERGENCY SIGNAL | 181 | 125.04     |
| HERN ILLINOIS GAS CO        | SERVICES                 | 182 | 77.58      |
| ON AND HECKMAN              | SERVICES                 | 183 | 140.22     |
| ICKEYS LINEN & TOWEL SUPPLY | SERVICES                 | 184 | 56.32      |
| GEORGE F. REITZEL           | LABOR ON DISPOSAL PLANT  | 185 | 16.00      |
| BEARS ROEBUCK COMPANY       | SUPPLIES                 | 186 | 19.20      |
| TEVENS CHEMICAL CO          | SUPPLIES                 | 187 | 83.40      |
| WESTERN UNION TELEGRAPH CO  | TELEGRAMS                | 188 | 71.76      |
| WESTERN UNION TELEGRAPH CO  | TELEGRAMS                | 189 | 2.60       |
| TATE UNIV RETIREMENT SYSTEM | COLLEGE CONTRIBUTION     | 190 | 39.90      |
| TATE 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>  |
|                            | <b>Total</b>               |     | <b>22,789.10</b> |

## **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>  |
|                                |                         |     | <b>858.84</b> |

|               |                 |
|---------------|-----------------|
| 2,141.16      | balance in fund |
| <u>858.84</u> | expenditures    |
| 3,000.00      | 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           |
| <b>Total Income</b>     | <b>37,224.26</b> |

**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         |
| <b>Total Expenses</b> | <b>16,308.21</b> |

|   |                     |
|---|---------------------|
| <b>Excess Revenue over Expenditures</b> | <b>\$ 20,916.05</b> |
|---|---------------------|

**Statement of Condition as of May 31, 1967**

**Assets**

|                     |                  |
|---------------------|------------------|
| Accounts Receivable | ( 100.00)        |
| Cash in Bank        | 27,906.49        |
| Petty Cash Funds    | 50.00            |
| <b>Total Assets</b> | <b>27,856.49</b> |

**Liabilities and Net Worth**

|  |                     |
|--|---------------------|
| Due to other Funds                     | 6,940.44            |
| Fund Equity (Student Activity Fund)    | 20,916.05           |
| <b>Total Liabilities and Net Worth</b> | <b>\$ 27,856.49</b> |

Student Activity Fund

May 1967

|                                |                  |
|--------------------------------|------------------|
| Balance on Hand April 30, 1967 | \$ 100,127.33    |
| 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.<br>College Aid | 77,655.50 |
| 319     | Richard Eatinger 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 Eatinger " " (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                         | 40.37     |
| 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 Eatinger - baseball official         | 15.00  |           |
| 354     | Norb Hutten - baseball official              | 15.00  |           |
| 355     | Edward Badger - speaker for banquet          | 40.00  |           |
| 356     | Void   |        |           |
| 357     | Dan Mabée-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      | 95.00  |           |
|         | Journal Entry for Jon Roundtree Bad Check    | 10.00  | 83,801.42 |
|         | Balance on Hand May 31, 1967                 |        | 27,906.49 |