

**AGENDA**  
**Board Meeting - Sauk Valley College**  
**President Sabol's Office**  
**November 27, 1967**  
**7:30 p.m.**

**A.** Call to order

**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

**D.** Old business:

1. Report on IACJC meeting in Peoria
2. Presentation of architect's recommendations and discussion of bids and alternates received for Phase 1 construction project
3. Other old business

**E.** Dr. Sabol's report:

1. Approval of Library Technology Program
2. Other items

**F.** New business

**G.** Time of next meeting

**H.** Adjournment

**MINUTES OF REGULAR MEETING  
SAUK VALLEY COLLEGE BOARD  
November 27, 1967**

Chairman Warren E. Walder called the Board of Sauk Valley College to order in the office of Dr. Sabol on November 27, 1967 at 7:30 P.M.

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

Mr. Reuter moved the minutes be approved as submitted; Dr. DeWeerth seconded the motion. The motion carried.

Mr. Schuneman moved to approve the attached financial statement; Dr. DeWeerth seconded the motion. The motion carried.

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

The Board received and placed on file the attached reports of Imprest Fund, Student Loan Fund, Sauk Valley College Book Store, and Student Activity Fund.

Mr. Schuneman moved to approve the current payroll journal in the amount of \$75,310.07; Dr. DeWeerth 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.

Mr. Schuneman moved to approve for payment current bills in these amounts, as listed and attached: Educational Fund \$48,035.63; Building Fund \$11,373.46; Site and Construction Fund \$101,307.80 (including \$6,980 to Ladd Construction Company, added to the list by approval of the Board). Mr. Stuff 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.

Dr. Sabol, Dr. DeWeerth, Mr. Walder, and Mrs. Perkins reported briefly on the meeting they had attended in Peoria of the Illinois Association of Community and Junior Colleges on November 16, 17, and 18. The consensus was that this thriving young organization is progressing in achieving the goals for which it was created, namely to coordinate the activities and interests of the four groups which comprise it — administrators, faculty, students, and boards — towards excellence at all levels in the community and junior colleges in Illinois, present and future.

Prior to hearing the recommendations of the architects regarding the acceptance of bids received for Phase I construction, Dr. Sabol declared that this was indeed a key night for Sauk Valley College as he traced the progress from the inception of the idea of a community college in the

area to the present second year of our operation and finally to the recommendation with which the architects have been charged for approval of contractors for beginning Phase I construction.

Mr. Kramer, architect from the firm of Durrant, Deininger, Dommer, Kramer and Gordon, stated that after careful review of the bids and bidders they were able to make the following recommendations for approving contracts:

**General Construction:**

Lovering-Donovan Construction Co. —	\$8,493,383.00
St. Paul, Minnesota	

**Laboratory Furniture and Equipment:**

Royal School Labs Inc. —	\$263,784.00
Richmond, Virginia	

**Food Service Equipment:**

Servco Equipment Company —	\$243,363.20
St. Louis, Missouri	

<b>TOTAL BASIC CONTRACTS:</b>	<b>\$9,000,530.20</b>
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Mr. Kramer noted that these represent the low bids in all three instances.

The Board discussed with Mr. Kramer the Project Summary for Phase I, which is attached and indicates the scope of the total project, sources and amounts of funds, excess of project over authorization, funds needed beyond basic contracts, and the College's capital credit and cash contribution to the project.

The Board discussed at length whether the College should expend \$271,836.90 beyond its 25% of the construction cost, which is the excess of the budget beyond authorized State and Federal funds already approved for the project.

The Board discussed in minute detail the delete alternates as they are listed and attached and were bid separately in order to assure that construction could be completed within the authorized budget. The Board agreed that most of these items were necessary to the completed project and could be added at a later date, if at all, at much greater cost than the allowance made by the bidders for deletions.

In order not to deplete capital funds, the architects recommended consideration of the following delete alternates in this order:

- |   |          |
|---|----------|
| • <b>Alternate I-A</b> Lightning Protection — | \$14,000 |
| • <b>Alternate I-B</b> Planting —             | \$83,000 |
| • <b>Alternate I-C</b> Vinyl Asbestos Tile —  | \$8,500  |

Dr. DeWeerth moved to approve deletion of lightning protection; Mr. Reuter seconded the motion. The secretary called the roll 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.

Dr. DeWeerth moved to approve deletion of site plantings; 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.

Dr. DeWeerth moved to approve deducting vinyl asbestos tile; Mr. Reuter seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, and Gerald S. Stuff. The following voted "Nay": Warren E. Walder. The motion carried.

The Board discussed seeking an option with the contractor to later reinstate the vinyl asbestos tile as a change order if funds are available since it would be installed near the end of the construction period.

Mr. Dillon moved to seek such a negotiation with the contractor; Mr. Reuter 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.

Mr. Dillon moved to accept the base bid of the Lovering-Donovan Construction Companies, St. Paul, Minnesota, for \$8,493,383 less the delete alternates as approved above in the amount of \$105,500 or a base bid of \$8,387,883; Mrs. Perkins 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. The following voted "Nay": E. Orval DeWeerth. The motion carried.

Mr. Dillon moved to accept the bid of Royal School Labs Incorporated for laboratory furniture and equipment for \$263,784. Mr. Reuter 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.

Mr. Reuter moved to accept the bid of Servco Equipment Company, St. Louis, Missouri, in the amount of \$243,363.20 for food service equipment; 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 adopting a resolution to participate with the Illinois Building Authority in the construction project but agreed to delay until the exact area of land to be used for the project had been determined by the attorney and architect.

The Board again discussed the relative desirability and costs of a burglary alarm system and burglary insurance for the Vocational-Technical Center in the Dussler Building in Rock Falls.

Mr. Reuter moved to secure \$50,000 burglary insurance for an annual fee of \$401.50, computed on the attached quotation from Mr. Love to Mr. Edison; Mr. Schuneman seconded the motion. The secretary called the roll 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 the increased rate for group insurance resulting from a change in the composition of the groups for income, age, and sex varying from the composition on which Prudential had made their original proposals. Inasmuch as employee deductions have already been determined for the fiscal year, Mr. Salson recommended the increase might be paid by the Board.

Mr. Schuneman moved that in the interest of good employee relations and accounting procedures, the Board absorb the \$1,200 additional annual rate cost for the current year subject to annual review before renewal. Dr. DeWeerth seconded the motion. The secretary called the roll and the following members 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 requirement of the State of Illinois Health Department to have in our employ a State certified operator for a Class II sewage plant, as is ours. The unavailability of such operators has somewhat restrained the Health Department from enforcing the regulation. In order to ensure the Health Department of our cooperation in all possible respects, Mr. Edison recommended the employing of Mr. Larry Jacobs, who is qualified and experienced with our type plant and available in this area.

Mr. Dillon moved to employ Mr. Jacobs for sewage plant maintenance and inspection as proposed at \$7.00 per hour, not to exceed four hours per week; Mr. Reuter 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.

Mr. Dillon moved to add to the list of bills already approved one for final payment to the Ladd Construction Company, in the amount of \$6,980 for their blacktopping contract; Mr. Stuff 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.

Mr. Schuneman moved to authorize cashing a certificate of deposit held by the First National Bank of Sterling for \$180,000 and to pay the American National Bank and Trust Company of Chicago \$229,099.38 from the Bond and Interest Fund for bond interest of \$229,800 and \$99.38 in service charges; Dr. DeWeerth seconded the motion. The secretary called the roll 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.

Mr. Stuff moved to authorize cashing Treasury Bills for \$101,000 for the Site and Construction Fund. Mr. Reuter seconded the motion; the motion carried.

Mr. Schuneman moved to authorize Mr. Edison to reinvest Treasury Bills which will be due December 7, 1967, scheduling maturity dates from sixty days to one year depending on when the need for the funds is anticipated. Mr. Dillon seconded the motion. The secretary called the roll 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.

Mr. Schuneman moved to authorize investment of Bond and Interest Funds that will not be needed until June 1968, to mature by May 31, 1968. Dr. DeWeerth 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.

Mr. Reuter moved to approve soliciting bids for a maximum of \$350,000 anticipation warrants from area banks. Mr. Dillon seconded the motion. The motion carried.

Dr. Sabol reported that the Library Technology Program had received approval from the State Board for Vocational-Technical Education after extensive consideration, because of the great need at all levels for library assistants.

Dr. Sabol distributed to the Board the latest comprehensive report of Students Who Attend Sauk Valley College, compiled by the Office for Student Services.

The diversity and excellence of this report prompted Chairman Walder to request Dr. Sabol to communicate to all the staff the approval and appreciation of the Board for the work they are doing in all areas.

Mrs. Perkins reported briefly on meeting with the Board of Education of Erie Community High School to present the backcharge to their Board for the eight students who are currently attending Sauk Valley College as out-of-district students, to explain the procedure for calculating chargeback and answer any questions about charges and methods of attaching to adjacent College districts.

The Board discussed a resolution to transfer land, cash, and credit for work already done to the Illinois Building Authority for the construction project which can be adopted as soon as the budget is reworked by the architects.

Dr. DeWeerth moved to adjourn to November 30, 1967, 6:00 P.M. in Dr. Sabol's office. 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 and the meeting adjourned.

**Catherine R. Perkins, Secretary**

FINANCIAL STATEMENT  
November 27, 1967

Educational Fund

Balance on hand October 1, 1967		112,900.79
Receipts: Voc Ed Reimbursement	31,188.00	
Jr Coll. Aid Summer	9,798.00	
Tuition	85,800.00	
Misc Revenues	<u>576.45</u>	
		127,362.45
Disbursements		<u>240,263.24</u>
Balance on hand November 1, 1967		83,192.33
		<u>157,070.91</u>
Cash balance	170,577.46	
Outstanding checks	<u>13,506.55</u>	
Free cash balance		<u>157,070.91</u>

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Building Fund

Balance on hand October 1, 1967		56,386.27
Receipts: Work study reimbursement	1,979.08	
Misc revenues	<u>632.20</u>	
		2,611.28
Disbursements		<u>58,997.55</u>
Balance on hand November 1, 1967		5,437.01
		<u>53,560.54</u>
Cash balance	55,027.01	
Outstanding checks	<u>1,466.47</u>	
Free cash balance		<u>53,560.54</u>

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Highway & Construction Fund-Dixon National Bank

Balance on hand October 1, 1967		7,147.11
Receipts: Harris Trust	20,855.19	
Schuler Taxes	196.35	
Harris Trust	<u>120,392.98</u>	
		141,444.52
Disbursements		<u>148,591.63</u>
Balance on hand November 1, 1967		137,592.94
		<u>10,998.69</u>
Cash balance	123,630.11	
Outstanding checks	<u>112,631.42</u>	
Free cash balance		<u>10,998.69</u>

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Highway & Construction Fund-Harris Trust & Savings

Balance on hand October 1, 1967		100.00
Receipts: US Treasury Bills Sold	140,467.30	
Interest	<u>780.87</u>	
		141,248.17
Disbursements		<u>141,348.17</u>
Balance on hand November 1, 1967		141,248.17
		<u>100.00</u>



and Interest Fund	
ce on hand October 1, 1967	42,557.47
pts: none	
	42,557.47
arments none	
ce on hand November 1, 1967	42,557.47

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<u>Invested</u>	
Treasury Bills-from Harris Trust and Savings (12-7-67)	2,393,879.46
ificate of Deposit-First National Bank of Sterling(12-1-67)	180,000.00
Funds Invested	<u>2,573,879.46</u>

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# EST FUND

ensen Freight Lines	freight charges	146	35.36
		147	
Tobler Transfer Co.	freight charges	148	8.33
ensen Freight Lines	freight charges	149	9.12
Tobler Transfer Co.	freight charges	150	16.62
aster	postal meter	151	78.00
ay Motor Service, Inc.	freight charges	152	4.70
E. S. Regional Conference	reservations	153	32.00
Marquette	convention	154	16.00
ational Music Bureau	music arrangements	155	5.05
ican Association of Jr. Colleges	workshop	156	31.00
ort Fast Freight	freight charges	157	6.04
ensen Freight Lines	freight charges	158	15.79
ensen Freight Lines	freight charges	159	5.78
aster	postal meter	160	80.00
ensen Freight Lines	freight charges	161	17.68
onal League for Nursing	booklets	162	1.75
Office of Education	books	163	9.00
Marquette	convention reservations	164	37.80
			<u>410.02</u>

0.98	in fund
0.02	expenditures
0.00	total of fund

SOGRAPH MULTIGRAPH CORP	SUPPLIES	1.801	118.33
ENT A CAR	RENTAL	1.802	23.65
ENT A CAR	RENTAL	1.803	89.47
ALLEN	TRAVEL EXPENSES	1.804	31.23
ALLEN	TRAVEL EXPENSES	1.805	128.74
ELECTRONICS	SUPPLIES	1.806	32.02
AN COUNCIL ON EDUCATION	BOOKLETS	1.807	13.50
AN HERITAGE	SUBSCRIPTION RENEWAL	1.808	11.75
AN LIBRARY ASSOCIATION	BOOK	1.809	3.50
AN REHABILITATION FOUND.	NURSING WORKSHOP	1.810	69.74
ER & TAYLOR CO	BOOKS	1.811	3,624.06
& NOBLE, INC	BOOKS	1.812	158.30
LE DAILY NEWS DEMOCRAT	ADVERTISING	1.813	88.80
SE BERTSCH	TRAVEL EXPENSES	1.814	6.00
CAL RESEARCH PRODUCTS CO	SUPPLIES	1.815	109.70
LICK	SUPPLIES	1.816	89.85
OTT & SONS	SUPPLIES	1.817	28.51
WER CO	BOOKS	1.818	52.10
PUBLICATIONS INC	SUBSCRIPTION RENEWAL	1.819	8.00
RT FOUNDATION	LIBRARY COLLECTION	1.820	10.00
AD GARRETT CO	SUPPLIES	1.821	136.90
M BYAR	TRAVEL EXPENSES	1.822	70.04
D MEDICAL BOOK CO	BOOKS	1.823	46.47
SUBSCRIPTION AGENCY	SUBSCRIPTION	1.824	45.50
A UNIVERSITY PRESS	BOOK	1.825	7.00
ON REL. & INTERN AFFAIRS	BOOKS	1.826	5.30
IT ELECTRIC CO	SUPPLIES	1.827	16.41
EDISON	TRAVEL EXPENSES	1.828	84.30
PUBLICATIONS	SUBSCRIPTION RENEWAL	1.829	24.00
LY GAZETTE	MAIL DELIVERY	1.830	12.00
LY GAZETTE	ADVERTISING	1.831	96.00
IS CO	BOOK	1.832	4.95
UPPLY CO	SUPPLIES	1.833	124.50
NES RUBBER STAMP CO	STAMPS	1.834	12.95
K CO	SUPPLIES	1.835	268.11
ELECTRONICS	SUPPLIES	1.836	11.91
MUSIC CO	MUSIC ARRANGEMENTS	1.837	56.25
SSLER	INSTALLING EQUIPMT	1.838	547.50
CHITWOOD	SERVICES	1.839	35.00
AL PROJECTS FOR EDUCATION	RENEWAL	1.840	10.00
HARDWARE CO	SUPPLIES	1.841	13.50
EMAN AND CO	BOOKS	1.842	15.13
E FRITZ	TRAVEL EXPENSES	1.843	46.94
AMBLE STORE	SUPPLIES	1.844	118.60
BROS INC	SUPPLIES	1.845	135.25
M GAUMER	SUPPLIES	1.846	1,338.72
BIOLOGICAL SUPPLY HOUSE	SUPPLIES	1.847	392.70
F BOWL	RECEPTION RENTAL	1.848	250.00
S	SUPPLIES	1.849	230.23
OMPANY	SUPPLIES	1.850	50.55
UCK	TRAVEL EXPENSES	1.851	1.90
HOWE	SALARY	1.852	25.00
HARDWARE	SUPPLIES	1.853	1.95
TIONAL BUSINESS MACHINES	SUPPLIES	1.854	24.40
ORATION	TYPEWRITERS	1.855	795.00
TIONAL FILM BUREAU INC	SUPPLIES	1.856	23.24

ATIONAL GRAPHIC ARTS	SUBSCRIPTION RENEWAL	1.857	5.00
N PIANO CO	PIANO	1.858	650.00
ONICS	SUPPLIES	1.859	181.80
JOHNSON	TRAVEL EXPENSES	1.860	31.80
NOTT & SONS	SUPPLIES	1.861	55.50
KUHN	TRAVEL EXPENSES	1.862	114.94
PLASTICS	SUPPLIES	1.863	6.65
BRARY OF CONGRESS	BOOKS	1.864	255.62
INDUSTRIAL SERVICE INC	MOVING EXPENSES	1.865	923.50
HILL BOOK CO	BOOK	1.866	11.50
ENS CAMERA CENTER	SUPPLIES	1.867	22.50
SALES CO	FURNITURE	1.868	3,201.09
MCDONALD	TRAVEL EXPENSES	1.869	9.60
RBLE FURNITURE CO	FREIGHT PREPAID CHRGS	1.870	202.10
MARLIER	TRAVEL EXPENSES	1.871	20.25
S ACE HARDWARE	SUPPLIES	1.872	14.25
EMENT RESEARCH CENTER	ANSWER SHEETS	1.873	16.35
D AUDIO VISUAL SALES	SUPPLIES	1.874	14.00
T COMM COLLEGE COUNCIL	BOOK	1.875	1.75
M COMPANY	SUPPLIES	1.876	149.57
ON TRAVEL INC	TRAVEL EXPENSES	1.877	43.70
NASH	TRAVEL EXPENSES	1.878	31.35
NASH	TRAVEL EXPENSES	1.879	116.43
TIONAL CASH REGISTER CO	MAINT AGREEMENTS	1.880	699.80
NELSON	TRAVEL EXPENSES	1.881	16.80
INC	SUPPLIES	1.882	540.70
ESBIT	TRAVEL EXPENSES	1.883	45.50
AIDS SERVICE	FILMS	1.884	32.55
RN ILL UNIVERSITY PRESS	BOOKS	1.885	17.85
RN ILL FILM LIBRARY	FILMS	1.886	3.05
IDE LUMBER CO	SUPPLIES	1.887	74.50
AND PAPER CO	SUPPLIES	1.888	22.50
G OUTLOOK	ADVERTISING	1.889	11.00
OSBORN	TRAVEL EXPENSES	1.890	48.26
R ILLINOIS	SUBSCRIPTION	1.891	4.50
TIC CHART CO	SUPPLIES	1.892	2.50
PAXTON LUMBER CO	SUPPLIES	1.893	206.03
IONAL COORDINATOR	BOOKS	1.894	2.00
INE PERKINS	SALARY	1.895	50.00
CASH FUND	MISC EXPENDITURES	1.896	17.40
PHILLIPS	TRAVEL EXPENSES	1.897	32.00
M PILAND	TRAVEL EXPENSES	1.898	50.72
PRINTING CO	SUPPLIES	1.899	205.00
ICK POST CO	SUPPLIES	1.900	7.93
CAL NURSING	SUBSCRIPTION	1.901	4.00
TIAL INSURANCE CO	INSURANCE-OCTOBER	1.902	425.50
TIAL INSURANCE CO	INSURANCE-NOVEMBER	1.903	1,757.82
PHOTOGRAPHY	PROCESSING CHARGES	1.904	2.24
RICE	TRAVEL EXPENSES	1.905	152.80
RICE	SUPPLIES	1.906	30.00
SABOL	MISC EXPENSES	1.907	150.00
AGMOE	TRAVEL EXPENSES	1.908	31.80
RUBY	TRAVEL EXPENSES	1.909	54.81
RGENT & CO	SUPPLIES	1.910	2,086.66
ISCHER INC	MUSIC ARRANGEMENTS	1.911	29.06
OKSTORE	BOOKS	1.912	164.75

OKSTORE	COLLEGE SEALS	1.913	62.32
ROW PRESS INC	BOOKS	1.914	6.00
TRING PRESS INC	BOOKS	1.915	6.00
CHWARTZ	TRAVEL EXPENSES	1.916	49.85
JUDENT ACTIVITY FUND	REFUND ON INSURANCE	1.917	1,321.92
IFIC PRODUCTS	SUPPLIES	1.918	423.67
LINE SHANK	TRAVEL EXPENSES	1.919	70.29
MPANY	SUPPLIES	1.920	29.05
TE & CONSTRUCTION FUND	REIMBURSE IMPERIAL CK	1.921	3,604.06
TE & CONSTRUCTION FUND	REIMBURSE IMPERIAL CK	1.922	3,604.05
AGGS	BOOKS	1.923	10.80
STANLEY	TRAVEL EXPENSES	1.924	281.47
NG BUSINESS MACHINES	SUPPLIES & EQUIP	1.925	3,579.06
NG TOWNSHIP HIGH SCHOOL	TUITION-MACHINE SHOP	1.926	300.00
T BEVERAGE CO	DISTILLED WATER	1.927	12.50
BIRCHARD CO	MUSIC ARRANGEMENTS	1.928	2.65
N ENVELOPE CORP	SUPPLIES	1.929	377.14
N PUBLICATIONS	BOOKS	1.930	36.00
REACY	BOOKS	1.931	36.00
S TRIPP	TRAVEL EXPENSES	1.932	1.90
L	BINDERS	1.933	30.61
TH SIGN CO	SIGNS	1.934	90.00
CORPORATION	SUPPLIES	1.935	54.20
SITY MICROFILMS	READER MOD	1.936	3.25
IVERSITY OF TEXAS	HANDBOOKS	1.937	14.40
ODER	TRAVEL EXPENSES	1.938	60.00
VRHEL	TRAVEL EXPENSES	1.939	49.00
N VINSON	TRAVEL EXPENSES	1.940	60.55
ONAL AGRICULTURE SERVICE	BOOKS	1.941	15.88
ICK VODA	TRAVEL EXPENSES	1.942	27.69
ARREN	TRAVEL EXPENSES	1.943	18.00
ELLER	TRAVEL EXPENSES	1.944	30.76
ARREN	TRAVEL EXPENSES	1.945	12.40
EITZEL	TRAVEL EXPENSES	1.946	46.50
N BUILDER	ADVERTISING	1.947	34.31
NATURAL SCIENCE INC	SUPPLIES	1.948	266.25
SON CO	BOOKS	1.949	25.00
G SALES INC	SUPPLIES	1.950	245.24
OUKER	TRAVEL EXPENSES	1.951	27.66
PREST FUND	EXPENDITURES	1.952	403.98
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	1.953	4,374.90
RESERVE BANK	EMPLOYEE DEDUCTIONS	1.954	8,729.60
ESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTIONS	1.955	30.00
ESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	1.956	340.00

check #1921 voided

51,639.60 T  
3,604.06

TOTAL EDUCATIONAL FUND

48,035.63

M. Boyle, Adjutant General	Rental	285	89.60
st to Coast Stores	Supplies	286	17.18
tral Telephone Company	Service	287	20.07
tral Telephone Company	Service	288	673.54
monwealth Edison Company	Service	289	2,062.12
scient Electric Company	Supplies	290	65.85
sons Servisoft Co	Service	291	12.75
n Dussler	Rent	292	4,000.00
rfax Hardware Company	Supplies	293	51.02
Fyter Sales & Service	Supplies	294	7.50
Way Gardens Repair Shop	Supplies	295	26.08
Hussung Builders	Work on college sidewalks	296	295.00
inois Bell Telephone Company	Service	297	26.87
Imprest Fund	Misc expenditures	298	6.04
lmer Motor Sales & Service	2 mowers	299	265.00
County Service Co	Gasoline	300	48.00
keys Linen and Towel Service	Services	301	74.96
souri Kansas Chemical Co	Supplies	302	441.25
ins Agricultural Store	Supplies	303	4.25
thern Illinois Gas Company	Service	304	84.50
x Novak	Travel Expenses	305	9.20
ty Cash Fund	Misc Expenditures	306	14.90
is Plock	Work on grounds	307	448.00
y of Rock Falls Utility	Service	308	83.24
k Falls Lumber & Supply	Supplies	309	37.92
k River Ready Mix	Concrete	310	600.00
Ryan Signs	Lettering on car	311	15.00
ers Roebuck and Co	Supplies & Equipmt	312	146.65
erling Business Machines	Waste Baskets	313	184.10
ver Sheet Metal Shop	Labor	314	31.00
stern Union	Service	315	1.85
ng Mens Christian Assoc	Gym & Pool Rental	316	957.50
Manufacturing Company	Janitor Carts	317	89.20
te Univ Retirement System	Employee Deductions	318	162.62
deral Reserve Bank	Employee Deductions	319	320.70
	Total Building Fund		11,373.46

ry Lohse Nursery	on contract	385	9,425.84
(ck#385 approved by the board and paid)			<u>9,425.84</u>
ressograph Multigraph Corp.	Equipment	386	99.00
erson Industrial Supply, Inc	Equipment	387	1,824.90
ck and Company	Equipment	388	212.00
E. Bogott and Sons	Equipment	389	4,740.05
dhead Garrett Company	Equipment	390	5,105.62
hler Ltd.	Equipment	391	9,699.95
itol Data Processing Supply	Equipment	392	1,447.02
tz Bros. Paint Store	Child Care Bldg	393	40.25
el Electric Co.	contract payment	394	6,407.54
rant, Deininger, Donner, Kramer, Gordon	Services	395	18,545.00
tory Supplies Company	Equipment	396	2,839.80
fs-Gamble Store	Equipment	397	1,278.23
e-Time Inc.	Child Care Bldg	398	1,593.71
th Company	Equipment	399	1,239.51
lett Packard Co.	Equipment	400	452.20
lett Packard Co.	Equipment	401	5,430.42
kok Teaching Systems	Equipment	402	437.71
ghton Mifflin & Co.	Equipment & Books	403	59.66
hussung Builders	Child Care Bldg	404	35.00
and Manufacturing Co.	Freight Charges	405	23.31
lle Building Service	Child Care Bldg.	406	165.70
ine Scientific Co	Equipment	407	215.86
lberg Hevi-Duty	Equipment	408	11,821.00
i A. Loos' Sons	Child Care Bldg	409	3,889.00
lgrens Audio Visual	Equipment	410	24.50
er Manon	Child Care Bldg	411	1,779.25
ver Machinery Co.	Equipment	412	2,817.00
ton Equipment and Supply	Equipment	413	72.75
derick Post Co	Equipment	414	115.64
Propheter Construction Co.	Child Care Bldg.	415	495.70
ale Testing Machines	Equipment	416	2,748.90
i. Sargent and Co.	Equipment	417	2,805.08
i. Sargent and Co.	Equipment	418	99.00
Satterlee Co.	Equipment	419	105.75
entific Products	Equipment	420	83.52
t Engineering Sciences Corp	Equipment	421	2,497.00
i. Sheldon Equipment Company	Equipment	422	972.00
g Company	Equipment	423	497.40
ling Business Machines	Equipment	424	709.10
eral Biological Supply House	Equipment	425	9.05
and Incorporated	Equipment	426	143.64
i. Webb & Associates	Equipment	427	20.98
h Scientific Co	Equipment	428	729.10
(ck#386-428 to be approved at 11-27 meeting)			<u>94,327.80</u>
(Total November Site & Construction Fund)			103,753.64
ADD CONSTRUCTION CO.	FINAL PAYMENT (BLACKTOPPING)		6,980.00
11/27 TOTAL			101,307.80
NOVEMBER TOTAL			<u>110,733.64</u>

Description of accounts	Total Expenditures	To Date	Previous Mo. To Date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
501.110.00 ADMIN SALARIES-GENERAL	37,871.33	37,871.33	26,986.07	10,885.32	148,880.00	111,008.61	111,008.61
501.120.00 ADMIN SALARIES-BUSINESS	6,241.96	6,241.96	3,735.29	2,506.67	26,825.00	20,583.04	20,583.04
501.130.00 ADMIN SALARIES-STUDENT SERV.	17,540.90	17,540.90	11,921.76	5,619.14	64,020.00	46,479.10	46,479.10
501.131.00 ADMIN SALARIES-BOOKSTORE	979.31	979.31	565.65	413.66		979.31 CR	979.31 CR
501.132.00 ADMIN SALARIES-CHILD CARE	108.00	108.00		108.00		108.00 CR	108.00 CR
501.150.00 ADMIN SALARIES-WORK STUDY	713.29	713.29		713.29		713.29 CR	713.29 CR
501.200.00 ADMIN CONT SERVICES	6,223.16	6,223.16	3,811.85	2,411.31	12,600.00	6,376.84	6,376.84
501.301.00 ADMIN SUPPLIES-OFF OF PRESIDENT	441.86	441.86	421.39	20.47	2,000.00	1,558.14	1,558.14
501.302.00 ADMIN SUPPLIES-DEAN OF STUDENT SERV.	2,102.43	2,102.43	750.28	1,352.15	6,970.00	4,867.57	4,867.57
501.303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION	270.33	270.33	111.40	158.93	500.00	229.67	229.67
501.304.00 ADMIN SUPPLIES-BUSINESS AFFAIRS	837.25	837.25	1,089.83	252.53 CR	6,000.10	5,162.85	5,162.85
501.305.00 ADMIN SUPPLIES-PLANNING & DEVELOPMT	837.92	837.92	939.75	101.83 CR	1,150.00	312.08	312.08
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	1,773.30	1,773.30	1,150.75	622.55	6,650.00	4,876.70	4,876.70
501.307.00 ADMIN SUPPLIES-WORK ROOM	221.77	221.77	952.13	730.36 CR	2,000.00	1,778.23	1,778.23
501.710.00 ADMIN TRAVEL-BOARD OF EDUCATION	36.60	36.60	36.60	.00	1,000.00	963.40	963.40
501.720.00 ADMIN TRAVEL-OFF OF PRESIDENT	1,579.09	1,579.09	811.07	768.02	5,000.00	3,420.91	3,420.91
501.730.00 ADMIN TRAVEL-DEAN OF INSTRUCTION	523.89	523.89	179.40	344.49	1,500.00	976.11	976.11
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	544.30	544.30	220.74	323.56	4,350.00	3,805.70	3,805.70
501.750.00 ADMIN TRAVEL-BUSINESS SERVICES	98.40	98.40		98.40	1,450.00	1,351.60	1,351.60
501.760.00 ADMIN TRAVEL-PLANNING & DEVELOPMT	247.93	247.93	234.28	13.70	1,500.00	1,252.02	1,252.02
501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS	15.00	15.00		15.00	300.00	285.00	285.00
501.901.00 ADMIN OTHER-ADVERTISING	742.87	742.87	117.60	625.27	2,100.00	1,357.13	1,357.13
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	37.50	37.50	37.50	.00	2,700.00	2,662.50	2,662.50
501.903.00 ADMIN OTHER-BOARD OF EDUCATION		.00		.00	1,500.00	1,500.00	1,500.00
501.904.00 ADMIN OTHER-POSTAGE	854.44	854.44	676.20	178.24	3,300.00	2,945.56	2,945.56
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,800.02	1,800.02	1,538.37	261.65	3,500.00	1,699.98	1,699.98
501.909.00 ADMIN OTHER-MISC	427.76	427.76	47.11	380.65	3,000.00	2,572.24	2,572.24
502.150.00 INST SALARIES-TEACHERS	86,846.37	86,846.37	47,284.71	39,561.66	423,365.00	336,518.63	336,518.63
502.160.00 INST SALARIES-PART TIME & OVERLOAD	2,724.00	2,724.00	2,700.00	24.00	8,000.00	5,276.00	5,276.00
502.170.00 INST SALARIES-OTHER INST.	1,476.66	1,476.66	853.31	623.35	11,980.00	10,503.34	10,503.34
502.180.00 INST SALARIES-LIBRARY	10,030.22	10,030.22	6,774.33	3,255.84	39,760.00	29,729.73	29,729.73
502.310.00 LIBRARY BOOKS-REGULAR	5,703.13	5,703.13	4,069.53	1,633.55	41,000.00	35,296.87	35,296.87
502.312.00 BOOKS-BIOL SCIENCE	1,201.36	1,201.36	703.13	498.23		1,201.36 CR	1,201.36 CR
502.313.00 BOOKS-ENGLISH	2,895.45	2,895.45	1,903.92	991.53		2,895.45 CR	2,895.45 CR
502.314.00 BOOKS-FOREIGN LANGUAGE	278.46	278.46	166.34	112.12		278.46 CR	278.46 CR
502.315.00 BOOKS-GEOGRAPHY	312.31	312.31	238.28	74.03		312.31 CR	312.31 CR
502.316.00 BOOKS-GOVERNMENT	248.62	248.62	186.64	61.98		248.62 CR	248.62 CR
502.317.00 BOOKS-HISTORY	1,055.36	1,055.36	800.71	254.65		1,055.36 CR	1,055.36 CR
502.318.00 BOOKS-PHYSICAL SCIENCE	922.95	922.95	532.79	390.16		922.95 CR	922.95 CR

Description of accounts	Total Expenditures	To Date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL Fund							
502319.00 BOOKS-SOCIAL SCIENCE BUS ED	22.98	22.98	22.98	.00		22.93 CR	22.98 CR
502320.00 LIBRARY & AUDIO VISUAL	2874.43	2874.43	2054.27	820.21	7,400.00	4,525.52	4,525.52
502391.00 INST SUPPLIES-BUSINESS	637.76	637.76	568.96	68.80	2,050.00	1,412.24	1,412.24
502392.00 INST SUPPLIES-HUMANITIES	229.05	229.05	94.29	134.76	2,250.00	2,020.95	2,020.95
502393.00 INST SUPPLIES-INDUSTRIAL ED	5,055.71	5,055.71	827.83	4,227.88	15,000.00	9,944.29	9,944.29
502393.10 INST SUPPLIES-IND ED MACHINERY INST.	221.00	221.00	70.00	151.00	5,000.00	4,779.00	4,779.00
502394.00 INST SUPPLIES-MATH SCIENCE	665.25	665.25	306.03	359.22	5,000.00	4,334.75	4,334.75
502395.00 INST SUPPLIES-SOCIAL STUDIES	94.27	94.27	62.96	31.31	550.00	455.73	455.73
502396.00 INST SUPPLIES-PHYSICAL EDUCATION	108.43	108.43	82.22	26.26	1,150.00	1,041.52	1,041.52
502397.00 INST SUPPLIES-AGRICULTURE	140.33	140.33	95.50	44.83	2,500.00	2,359.67	2,359.67
502399.00 INST SUPPLIES-MUSIC	1,376.29	1,376.29	151.80	1,224.49	2,600.00	1,223.71	1,223.71
502710.00 INST TRAVEL-BUSINESS DEPT	48.45	48.45	36.80	11.65	600.00	551.55	551.55
502711.00 INST TRAVEL-HUMANITIES	.00	.00	51.15	51.15 CR	1,200.00	1,200.00	1,200.00
502712.00 INST TRAVEL-INDUSTRIAL ED	149.63	149.63		149.63	880.00	730.37	730.37
502713.00 INST TRAVEL-MATH SCIENCE	314.83	314.83	83.85	231.03	2,900.00	2,585.12	2,585.12
502714.00 INST TRAVEL-SOCIAL STUDIES	31.50	31.50		31.50	480.00	448.50	448.50
502715.00 INST TRAVEL-PHYSICAL ED	.00	.00		.00	200.00	200.00	200.00
502716.00 INST TRAVEL-AGRICULTURE	237.49	237.49	128.61	108.88	1,500.00	1,262.51	1,262.51
502718.00 INST TRAVEL-MUSIC	.00	.00		.00	320.00	320.00	320.00
502719.00 INST TRAVEL-LIBRARY	703.23	703.23	318.02	385.26	1,600.00	896.72	896.72
502720.00 INST TRAVEL-DIR INDUSTRIAL ED	147.10	147.10		147.10	1,000.00	852.90	852.90
502800.00 TUITION PAID	60.00	60.00	60.00	.00	6,500.00	6,440.00	6,440.00
504200.00 HEALTH SUPPLIES	.00	.00		.00	200.00	200.00	200.00
508400.00 STATE UNIV RETIREMT SYSTEM	5,189.73	5,189.73	5,189.73	.00		5,189.73 CR	5,189.73 CR
508501.00 FIXED CHRGS-GROUP HEALTH & LIFE	.00	.00		.00	9,700.00	9,700.00	9,700.00
508502.00 FIXED CHRGS-OTHER	.00	.00		.00	11,000.00	11,000.00	11,000.00
508601.00 FIXED CHRGS-RENTAL IBM EQUIP.	.00	.00		.00	35,000.00	35,000.00	35,000.00
508810.00 FIXED CHRGS-INT ANTIC WARRANTS	.00	.00		.00	7,500.00	7,500.00	7,500.00
509000.00 PROVISION FOR CONTINGENCIES	.00	.00		.00	7,565.00	7,565.00	7,565.00
563000.00 ADDITIONAL EQUIPMENT	5,220.68	5,220.68	1,078.14	4,142.54	25,000.00	19,779.32	19,779.32
TOTALS	.00 T 220,293.95 T	220,293.95 T	133,831.95 T	86,462.00 T	990,045.10 T	769,751.15 T	769,751.15 T



Description of accounts	Total Expenditures	To Date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
506.100.00 OPERATIONS-SALARIES	10,912.84	10,912.84	8,355.05	2,557.79	37,450.00	26,537.16	26,537.16
506.200.00 OPERATIONS-CONT SERVICES	421.50	421.50	421.50	.00	7,300.00	6,878.50	6,878.50
506.300.00 OPERATIONS-SUPPLIES	3,037.26	3,037.26	2,082.40	954.86	7,999.30	4,962.04	4,962.04
506.400.00 OPERATIONS-HEATING	820.53	820.53	794.93	25.60	6,000.00	5,179.42	5,179.42
506.510.00 OPERATIONS-WATER AND SEWAGE	17.65	17.65	17.65	.00	1,200.00	1,182.35	1,182.35
506.520.00 OPERATIONS-ELECTRICITY	1,835.79	1,835.79	1,793.83	41.91	21,800.00	19,964.21	19,964.21
506.540.00 OPERATIONS-TELEPHONE & TELEGRAPH	1,727.73	1,727.73	1,075.11	652.67	7,000.00	5,272.22	5,272.22
506.700.00 OPERATIONS-TRAVEL	17.40	17.40	17.40	.00	100.00	82.60	82.60
507.200.00 MAINT-CONT SERVICES	1,455.75	1,455.75	1,236.25	219.50	9,000.00	7,544.25	7,544.25
507.300.00 MAINT-SUPPLIES	226.25	226.25	96.70	129.55	500.00	273.75	273.75
508.400.00 STATE UNIV RETIREMT SYSTEM	226.77	226.77	226.77	.00		226.77	226.77
508.501.00 FIXED CHRGS-GROUP HEALTH & LIFE		.00		.00	750.00	750.00	750.00
508.502.00 FIXED CHRGS-OTHER		.00		.00	600.00	600.00	600.00
508.600.00 FIXED CHRGS-RENTAL	69.00	69.00	69.00	.00	13,025.00	12,956.00	12,956.00
508.810.00 FIXED CHRGS-INT ANTIC WARRANTS		.00		.00	625.00	625.00	625.00
563.000.00 ADDITIONAL EQUIPMENT	7,809.73	7,809.73	7,319.73	490.00	90,450.00	82,640.22	82,640.22
590.000.00 CONTINGENCIES		.00		.00	3,685.00	3,685.00	3,685.00
TOTALS	.00 T 28,578.35 T	28,578.35 T	23,506.47 T	5,071.83 T	207,484.30 T	178,905.95 T	178,905.95 T

Description of accounts	Total Expenditures	To Date	Previous mo. To Date	This mo.	Budget	Unexpended	Unencumbered
SITE AND CONSTRUCTION FUND							
561.000.00 SITE ACQ & IMPROVEMENTS	109,165.92	109,165.92	142,174.15	33,003.23 CR		109,165.92 CR	109,165.92 CR
562.000.00 NEW BUILDINGS & IMPROVEMENTS	48,372.75	48,372.75	1,942.65	46,430.10		48,372.75 CR	48,372.75 CR
562.100.00 CHILD CARE & MUSIC BLDG	31,769.87	31,769.87	17,398.17	14,371.70		31,769.87 CR	31,769.87 CR
563.000.00 ADDITIONAL EQUIPMENT	3,666.70	3,666.70	62.65	3,604.05		3,666.70 CR	3,666.70 CR
563.100.00 VOC ED-AUTO LAB	28,041.15	28,041.15	10,550.63	17,490.47		28,041.15 CR	28,041.15 CR
563.101.00 VOC ED-WELDING LAB	3,092.06	3,092.06	2,278.82	813.24		3,092.06 CR	3,092.06 CR
563.105.00 VOC ED-BUILDING CONST LAB	23,794.44	23,794.44	5,941.52	17,852.92		23,794.44 CR	23,794.44 CR
563.115.00 VOC ED-GENERAL DRAFTING LAB	467.33	467.33		467.33		467.33 CR	467.33 CR
563.116.00 VOC ED-ARCHIT DRAFTING LAB	6,492.16	6,492.16	40.41	6,451.75		6,492.16 CR	6,492.16 CR
563.120.00 VOC ED-ELECTRONIC LAB	56,059.55	56,059.55	25,006.52	31,053.03		56,059.55 CR	56,059.55 CR
563.121.00 VOC ED-ELECTRONIC FAB LAB	1,181.77	1,181.77	1,019.25	162.52		1,181.77 CR	1,181.77 CR
563.125.00 VOC ED-MANUF PROCESSES LAB	2,530.79	2,530.79	464.93	2,065.81		2,530.79 CR	2,530.79 CR
563.126.00 VOC ED-STRENGTH OF MAT LAB	1,758.89	1,758.89	449.65	1,309.24		1,758.89 CR	1,758.89 CR
563.127.00 VOC ED-HEAT TREATMENT LAB	6,005.00	6,005.00	6,005.00	.00		6,005.00 CR	6,005.00 CR
563.128.00 VOC ED-METALLURGICAL LAB	712.10	712.10	712.10	.00		712.10 CR	712.10 CR
563.140.00 VOC ED-BUS DEPT ACCOUNTING	800.54	800.54	793.23	7.31		800.54 CR	800.54 CR
563.141.00 VOC ED-BUS DEPT BUS MACHINES	25,920.75	25,920.75	12,155.50	13,765.25		25,920.75 CR	25,920.75 CR
563.142.00 VOC ED-BUS DEPT SECRETARIAL	11,049.53	11,049.53	1,173.01	9,876.57		11,049.53 CR	11,049.53 CR
563.175.00 VOC ED-TITLE VI LIBRARY	4,717.40	4,717.40	33.92	4,683.43		4,717.40 CR	4,717.40 CR
TOTALS	.00 T 365,598.80 T	365,598.80 T	228,202.21 T	137,396.59 T		.00 T 365,598.80 CR	365,598.80 CR

Description of accounts	Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
401.100.00 1966 TAXES	54087.73	54,087.73	12,343.73	41,744.00	183,000.00	128,912.22	128,912.22
401.100.00 1967 TAXES		.00		.00	281,740.00	281,740.00	281,740.00
402.300.00 JUNIOR COLLEGE AID	77,671.00	77,671.00		77,671.00	188,600.00	110,929.00	110,929.00
402.600.00 VOCATIONAL EDUCATION	31,188.00	31,188.00		31,188.00	31,200.00	12.00	12.00
402.860.00 FEDERAL SUBSIDY TITLE II	7,072.00	7,072.00	7,072.00	.00	7,072.00	.00	.00
406.000.00 TUITION		.00		.00	149,775.00	149,775.00	149,775.00
406.200.00 TUITION FROM STUDENTS	71,000.00	71,000.00		71,000.00		71,000.00 CR	71,000.00 CR
406.210.00 TUITION FROM STUDENTS PART TIME	14,800.00	14,800.00		14,800.00		14,800.00 CR	14,800.00 CR
409.000.00 OTHER REVENUES	330.50	330.50		330.50	37,900.00	37,569.50	37,569.50
TOTALS	.00 T 256,149.23 T	256,149.23 T	19,415.73 T	236,733.50 T	879,287.00 T	623,137.72 T	623,137.72 T
BUILDING FUND							
.00 T							
401.100.00 1966 TAXES	13,516.76	13,516.76	3,084.76	10,432.00	45,750.00	32,233.24	32,233.24
401.100.00 1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
409.000.00 OTHER CASH REVENUE	2,556.12	2,556.12		2,556.12	730.00	1,826.12 CR	1,826.12 CR
TOTALS	.00 T 16,072.83 T	16,072.83 T	3,084.76 T	12,988.12 T	116,915.00 T	100,842.12 T	100,842.12 T
BOND AND INTEREST FUND							
401.100.00 1966 TAXES	36,051.60	36,051.60	8,227.60	27,824.00	135,800.00	99,748.40	99,748.40
401.100.00 1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
TOTALS	.00 T 36,051.60 T	36,051.60 T	8,227.60 T	27,824.00 T	310,800.00 T	274,748.40 T	274,748.40 T

OFFICE OF ECONOMIC OPPORTUNITY

and

WORK STUDY FUND

Period Ended 10-21-67

B A L A N C E   S H E E T

ASSETS

Cash in Bank . . . . .	\$ 22,996.00
	<u>\$ 22,996.00</u>

LIABILITIES AND NET WORTH

Office of Economic Opportunity (OE 77-23-9190) . . . . .	\$ 7,000.00
Disbursements . . . . .	<u>1,500.00</u>
Balance in O.E.O. . . . .	.\$ 5,500.00
Work Study Fund . . . . .	<u>17,496.00</u>
	<u>\$ 22,996.00</u>

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 10-31-67

B A L A N C E   S H E E T

ASSETS

Cash in Bank - Checking . . . . .	\$ 695.52
Cash in Bank - Savings . . . . .	615.84
Notes Receivable . . . . .	<u>1,300.00</u>
TOTAL ASSETS . . . . .	<u>\$ 2,611.36</u>

LIABILITIES AND NET WORTH

Fund Equity . . . . .	\$ 2,701.59
Net Loss . . . . .	<u>( 90.23)</u>
	<u>\$ 2,611.36</u>

P R O F I T   A N D   L O S S

Income

Interest Income . . . . .	\$ 9.77
---------------------------	---------

Expenses

Bad Debts . . . . .	<u>( 100.00)</u>
NET LOSS . . . . .	\$ ( 90.23)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-67

B A L A N C E   S H E E T

ASSETS

Cash in Bank . . . . .	\$ 16,156.41
Inventory 6-30-67 . . . . .	8,073.99
Petty Cash . . . . .	<u>100.00</u>
TOTAL ASSETS . . . . .	<u><u>\$ 24,330.40</u></u>

LIABILITIES AND NET WORTH

Accounts Payable . . . . .	\$ 25,000.00
Fund Equity . . . . .	\$ 951.61
Net Loss . . . . .	( <u>1,621.21</u> )      ( <u>669.60</u> )
TOTAL LIABILITIES AND NET WORTH . . . . .	<u><u>\$ 24,330.40</u></u>

P R O F I T   A N D   L O S S

Income

Textbook Sales . . . . .	\$30,695.33
Supplies Sales . . . . .	1,603.98
Sales Tax Collected . . . . .	1,623.86
Over and Under . . . . .	( <u>4.05</u> )      \$ 33,919.12

Expenses

Textbooks Purchased . . . . .	\$30,797.26
Transportation Charges . . . . .	662.76
Supplies Purchased . . . . .	1,295.03
Supplies Expense . . . . .	401.99
Other Expense . . . . .	3.50
Sales Tax Paid . . . . .	1,369.48
Salaries & Wages . . . . .	998.31
Travel . . . . .	<u>12.00</u>
	<u>35,540.33</u>

NET LOSS 10-31-67 on Cash Basis Without Regard  
to Inventory or Accounts Payable . . . . . (\$ 1,621.21)

STUDENT ACTIVITY FUND

October 1967

ce on Hand September 30, 1967  
er receipts

\$125,135.08  
6,226.49  
131,361.57

Disbursements

#	Disbursements	Amount
	Dale Roy IACJC Meeting at Pontiac, Ill- Student Activity	\$ 23.50
	Doyle Swope Part-time tuition refund	20.40
	Mr. Byron Kee Athletic Membership N. Ill. Jr. Coll. Conf.	100.00
	Morton Junior College Registration Debate Tourn.	33.00
	Sandra Royster Application fee refund	10.00
	Illinois Forge, Inc. Part-time tuition refund	30.00
	Sauk Valley Vendors Part-time tuition refund	10.00
	Raphael Jones Part-time tuition refund	10.00
	Victor Rick Part-time tuition refund	10.00
	J.H. Jarck Part-time tuition refund	10.00
	Roy E. Lombard Part-time tuition refund	10.00
	Linden Proeger Part-time tuition refund	10.00
	H.E. Niemeyer Part-time tuition refund	10.00
	Edward Gale Application fee (paid by Ill. Forge	10.00
	John Frank LPN Nursing uniforms	964.32
	Scott Eddy Student Activity - band for Pres. Reception	260.00
	Variety Theater International Stud. Act- Serendepity	2,500.00
	Michael Miller Part-time tuition refund	19.80
	Sherul Davis Part-time tuition refund	16.70
	Peter Lindgren Part-time tuition refund	19.80
	Elizabeth Stanley Part-time tuition refund	20.40
	Ed Badger - Athletics - Region IV Service Bureau . . . .	30.00
	Void	
	Makin Sales Co. Child Care furniture and one study carrel	650.00
	Glen Hadaway Part-time tuition refund	30.00
	Charles Carlson Full-time tuition refund	80.00
	Kenneth Rhodenbough Part-time tuition refund	20.40
	Mrs. Margaret Perkins Part-time tuition refund	10.20
	Doran Docketader - Scholarship fund	100.00
	Irving Harvey - Scholarship fund	100.00
	Nancy Gillis Part-time tuition refund	20.40
	Sandra Smith Part-time tuition refund	10.20
	Terry Peirce Scholarship fund	100.00
	Edward Richards Scholarship fund	100.00
	Perf-O-Dent ID cards	621.03
	Mazmor's Child care items	9.30
	Del Farm Food Store Snacks for Child Care	13.29
	City Clerk Application fee refund for Criminology	10.00
	Daryl L. Dellitt Application fee refund for Criminology	15.00
	Kathleen Kellen Application fee refund for Criminology	15.00
	Howard A. Boostrom Application fee refund for Criminology	15.00
	Ray Peat Application fee refund for Criminology	15.00
	L. Gene Garden Application fee refund for Criminology	15.00
	Jo Anne Edeus Application fee refund for Criminology	15.00
	Raymond Tolbert Application fee refund for Criminology	5.00
	Marlene Dykeman Application fee refund for Criminology	5.00

Void

Merrily Shaw Dixon Application fee refund for Criminology	15.00
Oris E. DePuy Application fee refund for Criminology	15.00
Carol Shank Application fee refund for Criminology	15.00
City Clerk, Dixon Application fee refund for Criminology	25.00
City of Rock Falls Application fee refund for Criminology	45.00
Donald Smith Application fee refund for Criminology	10.00
George Logan Application fee refund for Criminology	10.00
Board of Supervisors, Morrison Application fee refund for Criminology	60.00
Robert Bales Application fee refund for Criminology	15.00
Larry Dowdy Application fee refund for Criminology	15.00
Glenn A. Frank Application fee refund for Criminology	15.00
John Rinehart Application fee refund for Criminology	10.00
Charles Murray Application fee refund for Criminology	10.00
Frank Danekas Comp fee refund Criminology	10.00
F. Danekas Comp fee refund Criminology	5.00
W. Spencer Comp fee refund Criminology	5.00
City Clerk, Sterling Comp fee refund Criminology	30.00
Tom Downs Comp fee refund-Criminology	15.00
J. Cuniff Comp fee refund-Criminology	5.00
John Reed Comp fee refund-Criminology	5.00
George Lamb Comp fee refund-Criminology	5.00
Jack Van Meter Comp fee refund-Criminology	5.00
John Reed Comp fee refund - Criminology	10.00
W. Spencer Comp fee refund - Criminology	10.00
John Cuniff - Application refund (paid last year)	10.00
Educational Fund - Tuition transfer	85,800.00
Void	
Educational Fund Transfer Misc. revenue	576.45
Sauk Building Fund Transfer Misc. revenue	632.20
Site & Construction	196.35
Student Loan Fund - Loans repaid	252.20
Prophetstown Echo - Student Activity advertising	11.76
Earl F. Slagle - Student Activity Programs for Pres. Rec.	33.50
Earl F. Slagle & Sons - Student Act- Brochures	222.75
Film Center, Inc. Student Act. film	74.60
Walter Engel Mileage - Student Act. - Cheerleader Conf.	20.00
John Lambert Part-time tuition refund	5.10
Dennis Bellows - Acct, Rec. - Scholarship	100.00
Kenneth L. Fink - Application Fee - Paid twice	10.00
Paul B. Straw - part time tuition refund	5.10
Marlene Dykeman - Application refund for Criminology	10.00
Douglas Folkers - Refund tuition to be paid by DVR	135.00
Jerry Mathis - Advanced on trip to Morton Jr. College	125.00
Joe Guccione - Athletic Insurance	700.00
Mildred Hilger - Full time tuition refund - LPN	20.00

Expenses

- 95,347.75

Balance on Hand October 31, 1967

\$ 36,013.82



## Student Activity Fund

### Statement of Income and Expense October 31, 1967

#### Income

Application Fees	5,070.00
Anteen Services	523.40
Newspaper Acvertising	2.60
arking Regulations	658.41
ild Care	263.41
mprehensive Fee	20,698.72
scellaneous	45.46
udent Activity	303.50
udent Loan	94.50
Total	<u>27,660.00</u>

#### Less Expense:

hletics	925.00	
bate	158.00	
amatics	5.80	
n-Budgeted	1779.78	
rking	301.40	
udent Activities	3559.11	
holarship	<u>400.00</u>	<u>-7,129.09</u>
ccess Revenue over Expenditures		\$20,530.91

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### Statement of Condition as of October 31, 1967

#### Assets

etty Cash	50.00
counts Receivable	12,176.42
sh in Bank	<u>36,013.82</u>
tal Assets	<u>48,240.24</u>

#### Liabilities and Net Worth

e to Other Funds		4,502.59
nd Equity to June 30, 1967	23,206.74	
nd Equity July to Oct. 31, 1967	<u>20,530.91</u>	<u>43,737.65</u>
tal Liabilities and Net Worth		<u>48,240.24</u>

SAUK VALLEY COMMUNITY COLLEGE  
 STERLING, ILLINOIS  
 IBA No. 74-97  
 HEW No. 3-5-00006-0  
 DDDKG 165-66

BIDS OPENED: 2:00 P.M., C.S.T.  
 Wednesday, November 15, 1967

ALL CONSTRUCTION WORK

BASE BID NO. 1 AND ALTERNATES	CONTRACTORS					
	Cunningham Brothers Beloit, Wis.	Lindquist Construction Co. Dixon, Ill.	Lovering- Donovan Construction Cos. St. Paul, Minn. (Joint Venture)	Parsons- Lindgren Inc. St. Joseph, Mo. (Joint Venture)	J. L. Simmons Co., Inc. Chicago, Ill.	S. M. Wilson & Co. Granite City, Ill.
Certified Check	5%	5%	5%	5%	5%	
Bid Bond (Architect's Estimate)						
BASE BID No. 1 (999,855.00)	10,200,000	8,780,000	8,493,383	9,730,000	9,984,000	9,807,457
ALTERNATE 1-A Delete Lightning Protection (28,750)	- 14,000	- 15,700	- 14,000	- 15,750	- 15,000	- 15,000
ALTERNATE 1-B Delete Emergency Generator (51,300)	+ 20,000	- 14,800	- 15,000	- 14,750	- 14,000	- 14,200
ALTERNATE 1-C Delete Vinyl Asbestos Tile (25,370)	- 8,000	- 7,150	- 8,500	- 9,400	- 9,000	- 8,800
ALTERNATE 1-D Delete Planting (65,000)	- 65,000	- 85,000	- 83,000	- 68,000	- 65,000	- 83,800
ALTERNATE 1-E Delete Parking Lots 8, 9, and 10 (175,000)	- 135,000	- 184,000	- 110,000	- 210,000	- 148,000	- 158,300
ALTERNATE 1-F Delete Ext. Recreational Facilities (238,000)	- 120,000	- 148,000	- 60,000	- 193,000	- 145,000	- 139,000
ALTERNATE 1-G Delete AC-Gym, Auto Shop, Kitchen (17,400)	- 22,000	- 20,560	- 10,000	- 20,000	- 18,000	- 12,900
ALTERNATE 1-H Delete Carpeting (155,000)	- 95,000	- 94,000	- 65,000	- 94,500	- 90,000	- 89,000
ALTERNATE 1-I Provide Clear Glass lieu Bronze (7,200)	- 6,000	- 6,250	- 4,000	- 6,300	- 4,000	- 4,400
ALTERNATE 1-J Provide Natural Aluminum lieu bronze (6,900)	- 23,000	- 26,500	- 13,000	- 24,750	- 10,000	- 9,700
ALTERNATE 1-K Delete Elevators 1 and 2 (49,950)	- 33,000	- 34,600	- 33,000	- 36,250	- 34,000	- 33,600
ALTERNATE 1-L Delete Spray-on Acoust. Clg. (62,300)	- 46,000	- 49,000	- 46,500	- 40,000	- 25,000	- 21,700
ALTERNATE 1-M Delete Gym & Locker Rooms (544,700)	- 400,000	- 319,000	- 275,000	- 389,000	- 484,000	- 425,000

STERLING, ILLINOIS  
 IBA No. 74-97  
 HEW No. 3-5-00006-0  
 DDDKG 165-66

Wednesday, November 15, 1967

LABORATORY FURNITURE AND EQUIPMENT WORK

	CONTRACTORS					
	Hamilton	Anthony School	Kewaunee Tech.	Metalab Equip-	Royal School	Whelan's Sch.
BASE BID NO. 2 AND ALTERNATE	Allied School Equipment Springfield, Ill.	Equipment Milwaukee, Wis.	Furniture Co. Statesville, N. C.	ment Co. Elmhurst, Ill.	Labs Inc. Richmond, Vir.	Equipment Topeka, Kansas
Certified Check/ <i>Architect's Estimate</i>	5%		5%	5%		
Bid Bond						
BASE BID NO. 2 (238,350)	283,797		274,599	263,784		
ALTERNATE 2-A Steel in lieu of wood (23,000)	No Bid		No Bid	No Bid		

FOOD SERVICE EQUIPMENT WORK

	CONTRACTORS					
	Goulet's Inc.	Illinois Range	H. F. Kessenich	A. L. Kiefer	Servco Equip-	Southern Equip-
BASE BID NO. 3	Minneapolis, Minn.	Company Mt. Prospect, Ill	Madison, Wisconsin	Company Milwaukee, Wis.	ment Company St. Louis, Mo.	ment Company St. Louis, Mo.
Certified Check/ <i>Architect's Estimate</i>		5%	5%		5%	
Bid Bond						
BASE BID NO. 3 (253,260)		263,720	325,039		243,363.20	

	CONTRACTORS					
BASE BID NO. 1 AND ALTERNATES	Cunningham Brothers Beloit, Wis.	Lindquist Construction Co. Dixon, Ill.	Lovering- Donovan Construction Cos. St. Paul, Minn. (Joint Venture)	Parsons- Lindgren Inc. St. Joseph, Mo. (Joint Venture)	J. L. Simmons Co., Inc. Chicago, Ill.	S. M. Wilson & Co. Granite City, Ill.
Certified Check						
Bid Bond			5%			
BASE BID No. 1			8,493,383			
ALTERNATE 1-A Delete Lightning Protection			14,000			
ALTERNATE 1-B Delete Emergency Generator			1,500			
ALTERNATE 1-C Delete Vinyl Asbestos Tile			8,500			
ALTERNATE 1-D Delete Planting			83,000			
ALTERNATE 1-E Delete Parking Lots 8, 9, and 10			110,000			
ALTERNATE 1-F Delete Ext. Recreational Facilities			60,000			
ALTERNATE 1-G Delete AC-Gym, Auto Shop, Kitchen			10,000			
ALTERNATE 1-H Delete Carpeting			65,000			
ALTERNATE 1-I Provide Clear Glass lieu Bronze			4,000			
ALTERNATE 1-J Provide Natural Aluminum lieu bronze			13,000			
ALTERNATE 1-K Delete Elevators 1 and 2			33,000			
ALTERNATE 1-L Delete Spray-on Acoust. Clg.			46,500			
ALTERNATE 1-M Delete Gym & Locker Rooms			275,000			

LABORATORY FURNITURE AND EQUIPMENT WORK

	CONTRACTORS					
BASE BID NO. 2 AND ALTERNATE	Hamilton Manu- facturing Co. Two Rivers, Wis.	Anthony School Equipment Milwaukee, Wis.	Kewaunee Tech. Furniture Co. Statesville, N. C.	Metalab Equip- ment Co. Elmhurst, Ill.	Royal School Labs Inc. Richmond, Vir.	Whelan's Sch. Equipment Topeka, Kansas
Certified Check						
Bid Bond					5%	
BASE BID NO. 2					263,784	
ALTERNATE 2-A Steel in lieu of wood					No Bid	

FOOD SERVICE EQUIPMENT WORK

	CONTRACTORS					
BASE BID NO. 3	Goulet's Inc. Minneapolis, Minn.	Illinois Range Company Mt. Prospect, Ill.	H. F. Kessenich Madison, Wisconsin	A. L. Kiefer Company Milwaukee, Wis.	Servco Equip- ment Company St. Louis, Mo.	Southern Equip- ment Company St. Louis, Mo.
Certified Check						
Bid Bond					5%	
BASE BID NO. 3					243,363.20	

## ILLINOIS BUILDING AUTHORITY

## CONSTRUCTION BUDGET

PROJECT NO. 74-97HEW NO. 3-5-00006-0

Preliminary Budget

Final Budget

Agency

Project Description SAUK VALLEY COLLEGE

Location R. R. #1 - DIXON, ILLINOIS

Planning:

Architectural & Engineering Fees	\$ <u>530,964.95</u>	
Consultant Fees	<u>17,138.58</u>	
Permit Fees	_____	
Inspection Costs	_____	
Surveys, Maps	_____	
Sundry Planning Costs	<u>,000.00</u>	\$ <u>558,103.53</u>

Site Acquisition:

Property Purchases	\$ <u>101,000.00</u>	
Appraisals	_____	
Surveys & Maps	_____	
Legal Costs	_____	
Negotiation Fees	_____	
Title Information	_____	
Sundry Site Costs	_____	<u>101,000.00</u>

Construction:

Testing	\$	_____	
Construction		<u>9,000,530.20</u>	BASE 1,213
Supervision during construction		_____	
Site Improvement		_____	
Utility Extension		<u>22,330.00</u>	
Sundry Construction Costs		_____	<u>9,022,860.20</u>

Administration:

Supervision during construction	\$	_____	
Financing		_____	
Sundry Administrative Costs	Included in Contingency	_____	

Other: (Explain) \_\_\_\_\_

<u>Site Improvements (Existing)</u>	484,771.58	
<u>Fees on Site Improvement</u>	27,411.83	_____

<u>Contingency: 3% (9,000,530.20)</u>	270,000.00	<u>782,183.41</u>
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<u>Total Project Budget</u>		<u>\$10,464,147.14</u>
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Less:

<u>Federal Grant</u>	Fund	<u>\$1,000,000.00</u>
<u>State</u>	Fund	<u>6,644,232.68</u>
<u>*Local</u>	Fund	<u>2,819,914.46</u>

<u>Total IBA Bond Proceeds</u>	<u>\$10,464,147.14</u>
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\*Credits 953,151.14

Cash 1,866,763.32

SAUK VALLEY COLLEGE  
PROJECT SUMMARY  
PHASE I  
November 24, 1967

I.	Source of Funds:	
	State (74th & 75th)	\$ 6,644,232.68
	Federal	1,000,000.00
	Sauk Valley College Commitment	<u>2,548,077.56</u>
		\$10,192,310.24
II.	Project Budget	\$10,464,147.14
	Project Authorization	<u>10,192,310.24</u>
	Difference	\$ 271,836.90
III.	(If all bids accepted Sauk Valley College share would be:)	
	Minimum Commitment	\$2,548,077.56
	Difference (See II)	<u>271,836.90-</u>
	Total	\$2,819,914.46
IV.	(Funds needed to complete project):	
	Basic Contracts	\$ 9,000,530.20
	Utility Extension	22,330.00
	Fee Balance	208,135.80
	Contingency	270,000.00
	Sundry Planning Costs	<u>10,000.00</u>
	TOTAL NEEDED	\$ 9,510,996.00
V.	Project Budget (Total)	\$10,464,147.14
	Funds needed to complete project (See IV above)	<u>9,510,996.00</u>
	Max. Credit Available	\$ 953,151.14
VI.	Breakdown of Sauk Valley Col Contribution:	
	Credit Items	\$ 953,151.14
	Cash	<u>1,866,763.32</u>
	Total	\$ 2,819,914.46



November 27, 1967

Dr. Sabol:

Re: ADT Protection versus Burglary Insurance

You will recall this item has come up several times in the past and the Burglary costs were estimated as follows:

Burglary System

Estimated Installation (14 doors)	\$ 368.00	
Estimated Installation (contacts 20 windows)	<u>460.00</u>	
		\$ 828.00
Annual Maintenance on doors @ 33.08/month	\$ 396.90	
Annual Maintenance-windows @ 16.80/month	<u>201.60</u>	
		<u>598.50</u>
Installation Plus One Year of Maintenance		<u>\$1426.50</u>

At the last Board meeting the question of insurance arose and Mr. Lowe submitted the following prices as the annual premium for Burglary Insurance with \$50.00 Deductible covering forcible entry and forcible exit, but excluding mysterious disappearance.:

<u>Sauk Valley</u>	<u>Annual Premium</u>
1st \$ 5,000	\$ 100.00
2nd 5,000	84.00
3rd 5,000	65.00
4th 5,000	37.00
Next 80,000 (\$3.85/thousand)	308.00
Next 100,000 (\$3.85/thousand)	<u>385.00</u>
Annual Cost for \$200,000	<u>\$ 979.00</u>

\$594 (100,000)  
\$1401.50 - \$50,000

Required: Recommendation from Board as to procedure desired.

*Bob*  
Bob Edison