

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

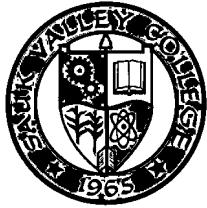
December 16, 1968

7:30 p.m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Approval of payment to Illinois Building Authority
- D. Old business:
 - 1. Acceptance of Audit Report, June 30, 1968
 - 2. Other old business
- E. President Sabol's report:
 - 1. Deadline date for receiving requests re Lyndon annexation
 - 2. Construction progress report
 - 3. Employment of security patrol for Rock Falls center
 - 4. Springfield hearing of December 5 re proposed equalization formula
 - 5. Illinois Junior college Board meeting of December 13
 - 6. Sauk Valley College Foundation contribution to student loan fund
 - 7. Proposal for downtown store-front counseling service center
 - 8. Other items
- F. New business:
 - 1. Expiration of the term of Mrs. Catherine Perkins as a member of the Board of Trustees of the SVC Foundation
 - 2. Proposed community service courses for second semester
 - 3. Possible acquisition of telescope for college use
 - 4. Need of authorization for President to approve change orders within prescribed limits
 - 5. Other new business
- G. Time of next meeting
- H. Adjournment

Note: If time permits after the meeting, President Sabol will present some exhibits related to interior design and furniture selections for Phase I.

ems



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois 61021 / Area 815 284-7711

CALL AND NOTICE OF SPECIAL MEETING OF THE BOARD OF JUNIOR COLLEGE DISTRICT NO. 506, COUNTIES OF WHITESIDE LEE, OGLE, HENRY, AND BUREAU, STATE OF ILLINOIS

TAKE NOTICE That a special meeting of the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, will be held in the offices of Dr. Edward J. Sabol, President of the College, Route 1, Dixon, Illinois on Monday the 16th day of December 1968 at the hour of 7:30 p.m. CST for the purpose of conducting regular Board business for the month of December 1968.

Dated this 26th day of November, 1968.


Kenneth L. Reuter
Secretary

STATE OF ILLINOIS

PROOF OF SERVICE

WHITESIDE COUNTY

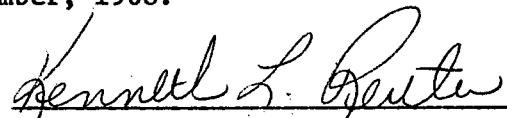
Kenneth L. Reuter, being first duly sworn on oath, deposes and says that a copy of the Call and Notice of a Special Meeting of the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, was served upon the following named persons, said individuals constituting all of the members of the Board of said District, to-wit:

<u>Name</u>	<u>Address</u>
Dr. Orval DeWeerth	Rock Falls Professional Building, Dixon Road, Rock Falls, Illinois
Mr. Peter W. Dillon	3005 Sixteenth Avenue, Sterling, Illinois
Mr. Kenneth L. Reuter	Rural Route #1, Amboy, Illinois
Mr. Clayton R. Schuneman	Mineral Springs Road, Sterling, Illinois
Mr. Gerald S. Stuff	Rural Route #3, Dixon, Illinois
Mr. Warren E. Walder	76 Galena Avenue, Dixon, Illinois
Mrs. Catherine R. Perkins	Rural Route #3, Box 85, Prophetstown, Illinois

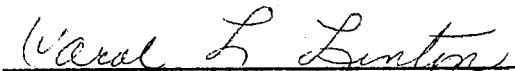
by sending by first-class mail, postage prepaid, a true and correct copy of said Call and Notice addressed to each person respectively, as is shown above, at Sterling, Illinois, at or about the hour of 5:00 o'clock P.M., C.S.T., on the 27th day of November, 1968. He further states that a true and correct copy of said Notice was posted at the office of said Junior College District, which is commonly known as Sauk Valley College, at said College, Route 1, Dixon, Illinois, on Friday, the 27th day of November, 1968, and that true and correct copies of said Call and Notice were sent to the following News Directors and individuals, they being the representatives of the only news media who have requested such Notice, to-wit:

<u>Name</u>	<u>Address</u>
News Director, WJVM	Route 88. Sterling. Illinois
News Editor, Sterling	312 Second Avenue, Sterling, Illinois
Daily Gazette	113 South Peoria Avenue, Dixon, Illinois
News Editor, Dixon	501 Seventh Avenue, Sterling, Illinois
Evening Telegraph	1406 S. College Avenue, Dixon, Illinois
Mr. Charles Speaker	218 First Avenue, Sterling, Illinois
Mr. Harry Campbell, WIXN	
Mr. Sam Bartlett, WSDR	

by sending by first-class mail, postage prepaid, a true and correct copy of said Call and Notice addressed as shown above at Sterling, Illinois, at or about the hour of 5:00 o'clock P.M., C.S.T., on the 27th day of November, 1968.



Subscribed and sworn to before me this
27th day of November, A.D. 1968.



Notary Public

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

December 16, 1968

The Board of Sauk Valley College met in special meeting at 7:30 p.m. on December 16, 1968 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

Member DeWeerth moved, seconded by Member Stuff, that the minutes of the November 25, 1968 meeting be approved as presented. Motion voted and carried unanimously.

Member Reuter moved, seconded by Member Stuff to approve the attached Treasurer's Report. Motion voted and carried unanimously.

Member Perkins moved, seconded by Member Reuter, that bills as listed and attached be approved in the following amounts: Educational Fund \$71,387.90; Building Fund \$4,945.06; and Site and Construction Fund \$12,279.71. The following vote was recorded: Ayes - Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

Member Dillon moved, seconded by Member DeWeerth, that the Board approve the payroll of November 30, 1968 in the amount of \$59,267.23 and December 16, 1968 in the amount of \$51,860.37. Motion voted and carried unanimously.

Member DeWeerth moved, seconded by Member Walder, that the Board approve payment to the Illinois Building Authority of \$291,515.00. This payment was received from the Department of Health Education and Welfare as partial payment on the one million dollar grant. The following vote was recorded: Ayes - Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

Discussion was held on the Audit Report which had been presented to the Board at the November 25th meeting for study. Member Walder moved, seconded by Member Perkins that the Audit Report be accepted. Motion voted and carried unanimously.

Dr. Sabol reported to the Board that due to differences between the Illinois Building Authority and the architects, the assignment of the architect's contract to the IBA which was approved by the Sauk Valley Board on June 10, 1968 is revised as per the attached copy of the contract. Member Walder moved, seconded by Member Reuter, that the Board approve deletions and changes in the attached assignment between the IBA and the architects. Motion voted and carried unanimously.

Member Reuter moved, seconded by Member Stuff, to accept a refund check from Durrant, Deininger, Dommer, Kramer, and Gordon in the amount of \$15,318.02. Motion voted and carried unanimously.

Member DeWeerth moved, seconded by Member Perkins, that the Board increase the Broad Form money coverage from \$1,000 to \$2,000 at all times, and from \$5,000 to \$7,500 at each registration period for a period of four days. Motion voted and carried unanimously.

Discussion was held on medical insurance for children enrolled in the Child Care program. Three plans were presented to the Board as per the attached memorandum. Member Walder moved, seconded by Member Reuter that the Board require all children attending the Child Care Center be insured under Plan II which is a blanket accident medical reimbursement insurance \$10,000 maximum payment for accidental loss of limb, \$1,000 payment for accidental loss of life, but the first \$10 of medical expense is borne by the insured, at a cost of \$1.55 per child per 12 month period. This cost to be included in the original fee with 100% participation. The following vote was recorded: Ayes: Members Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays - Member DeWeerth. Ayes - 6 Nays - 1. Motion carried.

The following progress report was submitted to the Board: Unit II is all poured except part of the floor in room 1201, manufacturing process lab. The Mechanical Screen on the roof and cooling tower foundations for this unit is in. Insulatory roof fill is in and is ready for the roofing. Brick and tile and block work is proceeding on all floors in Unit II. Rest rooms are being roughed in. Elevation shaft for elevator #1 has been drilled, and now is being drilled for elevator #2 in Unit IV. Unit III has roof section 20% poured. Columns are either poured or being formed for 2nd floor over locker rooms. Unit IV has one pour to make on 2nd floor. Unit IV 3rd floor is 70% poured. Unit IV Roof section is 10% poured. In making these pours due to cold weather, the area below is closed off with temporary panels and then heated with gas heaters. After the floors are finished they are covered with insulating blankets and tarps. Temporary gas heaters are installed through the basement. Plumbing, electrical, and mechanical work and equipment are under way throughout the basement. Fuel oil tanks have been placed and connections nearly completed. Tennis courts and basketball courts are all poured and most of the posts have been set. Drainage work on track and courts is 90% complete. Window Erection Company were here to check measurement in completed sections. 46% of time is elapsed and approximately 47% of work is completed.

It was reported that the Rife Security Patrol had notified the college that they would be unable to fulfill their proposal to patrol the Sauk Valley College campus at a rate of \$25.00 per month, therefore the college will only contract with this company to patrol the Rock Falls campus from 9 p.m. until 6 a.m. seven nights per week at a monthly rate of \$15.00.

It was reported that the Sauk Valley Foundation had contributed \$600.00 to the Student loan Fund. Discussion was held on the \$5,000 loan to the Student Loan Fund from the Student Activity Fund. It was pointed out that this loan was due to be repaid January 31, 1969. Member DeWeerth moved, seconded by Member Walder that the Board authorize a payment of \$3,000 to the Student Activity Fund with the balance of \$2,000 to be repaid no later than June 30, 1969. Motion voted and carried unanimously.

Dean Kuhn and John Sagmoe presented a proposal for downtown store-front counseling service centers. They also discussed the possibility of buying a used vehicle to be rehabilitated and used for a mobile counseling center to be driven to the various towns in the district to recruit students and distribute materials on the various college programs. Member Dillon moved, seconded by Member DeWeerth, that the Student Services people draw up a concrete proposal with an estimated budget which would be presented to the Board at a future meeting. Motion voted and carried unanimously.

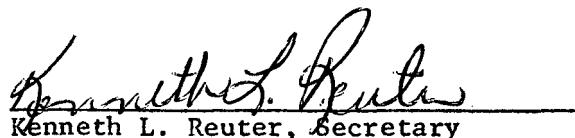
Member DeWeerth moved, seconded by Member Reuter, that the Board express its appreciation to WSDR radio station of Sterling for the 13 tapes donated to SVC library entitled Full Grown Men. These tapes are available for public use and were donated to the radio station by North-western Steel and Wire Company and Parrish Alford.

Since the three year term of Mrs. Catherine Perkins on the Sauk Valley Foundation Board has expired, Member Walder moved, seconded by Member Dillon that Mrs. Perkins be reappointed for another three year term, motion voted and carried unanimously.

It was reported to the Board that Mrs. Robert Teets of Sterling had contacted Dean Osborn about donating a 16" telescope and observatory to the college. This telescope is now located in Rockford and the telescope and observatory would have to be disassembled and moved to our college site. It was the consensus of the Board that cost estimates should be secured.

Member Walder moved, seconded by Member Perkins, that the Board authorize President Sabol to approve Change Orders on the new construction up to an amount not to exceed \$1,000. The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

There being no further business, Member DeWeerth moved, seconded by Member Dillon, that the Board adjourn to 7:30 p.m. January 13, 1969. The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays - 0. Motion carried.



Kenneth L. Reuter, Secretary

December 13, 1968

Dr. Sabol

You will recall that the Board was given information on October 28th regarding the various insurance programs carried by the college, with the Board Form Money and Security coverage delayed at that time.

When the initial policy was instituted we purchased this in the amount of \$1,000 at all times and \$5,000 during the three day registration periods. The total cost of this coverage was an annual premium of \$95.

Growth and experience now indicate that this coverage is not adequate and I requested prices to increase the money coverage from \$1,000 to \$2,000 at all times, and the registration period from \$5,000 to \$7,500. I also requested extension of the registration period from three to four days which would cost nothing.

The increased cost for the money coverage to \$2,000 would be \$28 per year and the increased cost for the registration period to \$7,500 would be \$21 per year. I would recommend acceptance of both increases at an annual cost of \$49 per year.

Bob Edison

Robert Edison
Controller

RE/mv

December 13, 1968

Dr. Sabol:

During the past two months I am aware of two accidents involving children in the Child Care Center. One involved a hand caught in the door and one involved a falling accident which we initially thought might cost the front tooth of the child involved. Neither of these accidents created any claims nor after effects.

I know that we have ample liability coverage for the college but we do not have any medical expense coverage for the college. I do not think we need this coverage for the college, but the age of the individuals in the Child Care Center would now make me question the need of this coverage for this area. The suggested programs from Mr. Lowe essentially involve the following:

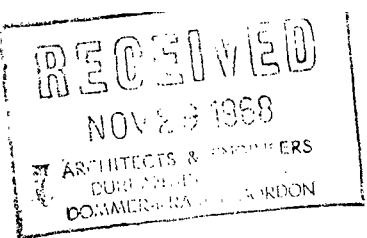
1. Payable from first dollar of expense \$10,000 blanket accident medical reimbursement. \$10,000 maximum payment for accidental loss of limb, \$1,000 payment for accidental loss of life. Cost: \$2.00 per child per 12 month period.
2. Same as Plan 1, but with \$10 deductible; first \$10 of medical expense is borne by the insured. Cost: \$1.55 per child per 12 month period.
3. Same as Plan 1, but with \$25 deductible; first \$25 of medical expense borne by the insured. Cost: \$1.00 per child per 12 month period.

I feel that the Board should be aware of these possibilities and that we should reach a decision as to whether or not medical expense insurance should be provided for this group.

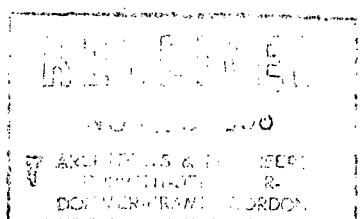
Should the decision be made to provide this insurance I would assume that the cost would be born by the college within the fee structure in lieu of optional registration by the parents since the quotations noted above are based on 100% coverage.

Bob Edison

Bob Edison



A S S I G N M E N T



For Value Received, the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, (hereinafter referred to as the "Assignor"), hereby assigns, transfers and sets over to the Illinois Building Authority a body corporate and politic of the State of Illinois, duly organized and existing pursuant to "An Act to Create the Illinois Building Authority and to define its powers and duties," approved August 15, 1961, as amended (hereinafter referred to as the Assignee"), all of the Assignor's right, title and interest in and under a certain Owner-Architect Agreement dated the 18th day of October, 1965 between the Assignor, as Owner, and Caudill, Rowlett and Scott, and Durrant-Deininger-Dommer-Kramer-Gordon, Architects, for professional services in connection with the construction of Phases 1A and 1B of the Project known as IBA Project No. 74-97.

It Is Understood and Agreed that the Assignee will secure the prior approval of the Assignor before taking any final action as Owner under the aforesaid Contract in connection with the preparation of plans, specification or the supervision of the work required thereunder.

It Is Understood and Agreed that the Assignee has assumed responsibility for the construction of the aforementioned project and has entered into a Construction Lease Agreement dated the 1st day of February, 1968 wherein it has agreed to acquire real estate - construct, complete or remodel buildings and other facilities at Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, Sauk Valley College, Dixon, as approved and allocated

by the State Board of Higher Education and the State Junior College Board at a cost to the Illinois Building Authority aggregating \$6 645,000.00.

It Is Further Understood and Agreed that said Assignee, as part of the consideration for the aforesaid lease and the assignment and transfer to it of certain funds and real estate by the Assignor is to be responsible for the payment of the balance of the architect's fees due on the aforementioned Project No. 74-97 in accordance with the terms and provisions of the aforesaid Owner-Architect Agreement.

Dated this 14th day of June, 1968.

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

By Clinton B. Hauseman
Chairman

By Kenneth L. Bentz,
Secretary

C O N S E N T

The undersigned hereby consent to the foregoing Assignment to the Assignee therein named of the above described contract dated October 18, 1965.

DURRANT-DEININGER-DOMMER-KRAMER-GORDON

By Joseph L. Durrant

Title Partner

By Les E. Deininger

Title Partner

Date 6/19/68

CAUDILL, ROWLETT AND SCOTT

By John M. Rowlett

Title Partner

By William M. Caudill

Title Partner

Date 6/26/68

A C C E P T A N C E

The undersigned hereby accepts the foregoing Assignment and agrees to assume and fulfill all conditions and obligations therein contained on the part of the Assignor therein to be fulfilled, subject to the following deletions and substitutions:

Article 4.2: delete "and Change Orders", or

Article 4.4: delete entire article

Article X: delete entire article

Article XI: delete entire article and substitute the following: "As built tracings and specifications or reproduction thereof on .003 gauge polyester mylar film will be turned over by the Architect to the Owner. Before turning over such drawings or reproductions the Architect shall record or cause to be recorded on them all alterations known to it that have been made in the completed project, so that the drawings or reproductions will be a final record of the work as built.

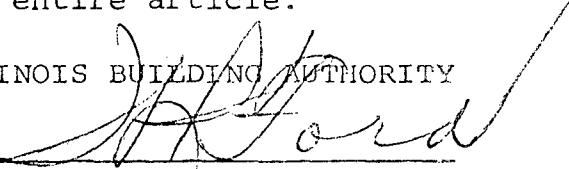
The Architect agrees that these tracings and/or reproductions when so delivered are the property of the Owner, and that the Owner shall have full right and privilege to use, and to authorize others to use, such tracings or reproductions in any manner and for any purpose, at its sole election, without further permission from, or payment of any further fees whatever to, the Architect.

The Architect shall not be responsible for use or workability of drawings and specifications prepared hereunder in connection with any project other than the project for which they were specifically prepared".

Article XII: delete the last sentence in this article and substitute the following: "Architect shall not assign this agreement or any right or obligation hereunder in whole or in part for collection or otherwise without the prior written consent of the Owner.

Article XIII: delete the entire article.

ILLINOIS BUILDING AUTHORITY

By 

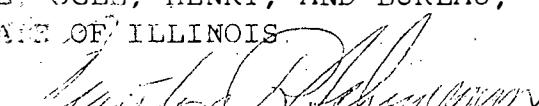
Title Executive Director

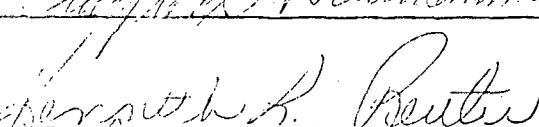
Date November 26, 1968

A P P R O V A L

The undersigned hereby approve the foregoing deletions and substitutions.

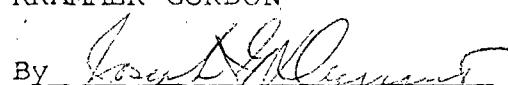
BOARD OF JUNIOR COLLEGE DISTRICT
NO. 506, COUNTIES OF WHITESIDE,
LEE, OGLE, HENRY, AND BUREAU,
STATE OF ILLINOIS.

By 

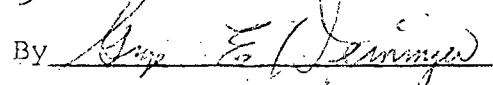
By 

Date Dec. 16, 1968

DURRANT-DEININGER-DOMMER-
KRAMMER-GORDON

By 

Title Partner

By 

Title Partner

Date 10 December 1968

CAUDILL, ROWLETT AND SCOTT

By 

Title Partner

By 

Title Partner

Date 9 December 1968

OWNER - ARCHITECT AGREEMENT

THIS AGREEMENT, made this 14 day of October in the year 1965 by and between the BOARD OF JUNIOR COLLEGE SCHOOL DISTRICT NUMBER 600, WHITESIDE, LEE, OGLE, HENRY, AND BUREAU COUNTIES, ILLINOIS hereinafter called the Owner, and CAUDILL, ROWLETT AND SCOTT; and DURRANT-DEININGER-DOMMER-KRAMER-GORDON, hereinafter called the Architect.

WITNESSETH:

WHEREAS, the Owner intends to have constructed a Junior College Campus for the District, on a site to be selected, hereinafter called the Project,

NOW, THEREFORE, the Owner and the Architect, for the considerations hereinafter set forth agree as follows:

ARTICLE I

The Architect agrees to provide professional services for the Project as hereinafter set forth.

ARTICLE II

The Owner agrees to pay the Architect as compensation for his services:

- 2.1 For his basic services, six percent (6%) of the Project construction cost, hereafter referred to as the Basic Rate. It is understood that said fee is to include the cost of the services of Special Consultants including but not being limited to kitchen consultants, landscape architects, acoustical consultants, and any other consultants that may be required other than the Educational Consultants referred to hereafter.
- 2.2 For Additional Services defined in Article IV hereafter two and one-half (2-1/2) times the Direct Personnel Expense as defined in Article 7.1 hereafter. In computing Direct Personnel Expense principal's time shall be computed at Ten Dollars (\$10.00) per hour, and the employees' time shall be at their regular rate of pay plus normal benefits. It is understood that the employees regular rates plus normal benefits do not exceed Ten Dollars (\$10.00) per hour.
- 2.3 Reimbursable expenses as defined in Article 7.2 hereinafter to the amount expended.
- 2.4 The sum of Twelve Thousand Five Hundred Dollars (\$12,500.00) to apply on expenses incurred by the Architect in furnishing the services of Educational Consultants for the Owner.

ARTICLE III ARCHITECT'S BASIC SERVICES

- 3.1 Schematic Design Phase
 - 3.1.1 The Architect shall consult with the Owner to ascertain the requirements of the Project and shall confirm such requirements to the Owner.
 - 3.1.2 He shall prepare schematic design studies leading to a recommended solution together with a general description of the Project for approval by the Owner.
 - 3.1.3 He shall submit to the Owner a Statement of Probable Project Construction Cost based on current area, volume or other unit costs.
 - 3.1.4 The Architect will assist the Owner in making presentations to the public in connection with any referendum which may be required and will further assist in the preparation and filing of required documents to secure the approval of State, Federal or other Governmental authorities to enable the Owner to receive funds, matching or otherwise, from said Governmental authorities to assist in the erection and establishment of buildings and facilities, related structures, utilities, and other improvements all as may be required or desired for the Junior College.
- 3.2 Design Development Phase
 - 3.2.1 The Architect shall prepare from the approved schematic design studies, the design development documents consisting of plans, elevations, and other drawings and outline specifications, to fix and illustrate the size and character of the entire Project in its essentials as to materials, type of structure, mechanical and electrical systems and such other work as may be required. The Architect agrees that in the course of developing these documents, it will at the appropriate stages submit preliminary sketches, plans and designs to the offices of the Illinois State Fire Marshal and the Illinois Inspection and Rating Bureau and will communicate to the Owner any suggestions received from the Bureau or the State Fire Marshal so that the Owner may consider the effect that the various proposed materials, types of structures, and mechanical and electrical systems would have on the insurance rates for the improvements.
 - 3.2.2 He shall submit to the Owner a further Statement of Probable Project Construction Cost.
- 3.3 Construction Documents Phase
 - 3.3.1 The Architect shall prepare from the approved Design Development Documents, Working Drawings and Specifications setting forth in detail the work required for the architectural, structural, mechanical, electrical, service-connected equipment, and site work, and the necessary bidding information, General Conditions of the Contract,

and Supplementary General Conditions of the Contract, and shall assist in the drafting of Proposal and Contract Forms.

- 3.3.2 He shall keep the Owner informed of any adjustments to previous Statement of Probable Project Construction Cost indicated by changes in scope requirements or market conditions.
- 3.3.3 He shall be responsible for filing the required documents to secure approval of governmental authorities having jurisdiction over the design of the Project.

3.4 Construction Phase - General Administration of Construction Contracts

- 3.4.1 The Architect shall assist the Owner in obtaining proposals from Contractors and in awarding and preparing construction contracts.
- 3.4.2 To the extent provided by the contract between the Owner and the Contractor, he shall make decisions on all claims of the Owner and Contractor and on all other matters relating to the execution and progress of the work or the interpretation of the Contract Documents. He shall check and approve samples, schedules, shop drawings, and other submissions only for conformance with the design concept of the Project and for compliance with the information given by the Contract Documents, prepare change orders and assemble written guarantees required of the Contractors.
- 3.4.3 He will make daily visits to the site to familiarize himself generally with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the Contract Documents. He will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work and he will not be responsible for the Contractors' failure to carry out the construction work in accordance with the Contract Documents. During such visits and on the basis of his observations while at the site, he will keep the Owner informed of the progress of the work, will endeavor to guard the Owner against defects and deficiencies in the work of Contractors, and he may condemn work as failing to conform to the Contract Documents. Based on such observations and the Contractor Applications for Payment, he will determine the amount owing to the Contractor and will issue Certificates for Payment in such amounts. These Certificates will constitute a representation to the Owner, based on such observations and the data comprising the Application for Payment, that the work has progressed to the point indicated. By issuing a Certificate for Payment, the Architect will also represent to the Owner that, to the best of his knowledge, information and belief based on what his observations have revealed, the quality of the

work is in accordance with the Contract Documents. He will conduct inspections to determine the dates of substantial and final completion and issue a final Certificate for Payment.

3.4.4 If more extensive representation at the site is required, the conditions under which such representation shall be furnished and a Project Representative selected, employed and directed, shall be agreed to by the Owner and the Architect and set forth in an exhibit to this Agreement.

3.5 Assistance of Educational Consultants

3.5.1 The Architect will furnish the services of Odell MacConnell Associates, Palo Alto, California, in accordance with the terms of the Agreement dated the 15th day of October, 1965 between said Consultants and the Architect, a copy of which is attached hereto and made a part hereof for reference.

3.5.2 It is understood that the employment of the aforesaid Consultants is for the benefit of the Owner and in the event of any difference of opinion between the Architect and the Consultants the matter shall be reported to the Owner and the final decision shall be made by the Owner.

3.6 Additional Basic Services

3.6.1 Architect will prepare and furnish at least five copies of as-built drawings showing construction changes in the work and final locations of all mechanical service lines and outlets on the basis of data furnished by the Contractor.

3.6.2 Architect will make an inspection of the Project prior to the expiration of the guarantee period and report observed discrepancies under guarantees provided by the construction contracts. It is understood that no inspection will be required more than twelve months after final completion of the work.

3.6.3 Architect will furnish the Owner with at least three operational and maintenance manuals covering all electrical, mechanical and special equipment which is installed as part of the project. The manuals shall be by building if there is more than one.

3.6.4 The Architect will obtain Architects and Engineers Professional Liability Insurance for errors and omissions for an amount not less than Two Hundred Fifty Thousand Dollars (\$250,000.00) for this project, and furnish evidence of said insurance to the Owner. It is understood that said insurance shall in no way limit the Architect's liability in the event of a loss in a greater amount.

ARTICLE IV ARCHITECT'S ADDITIONAL SERVICES

The following services cause the Architect extra expense. If any of these services are authorized by the Owner they shall be paid for by

the Owner as a Multiple of Direct Personnel Expense:

- 4.1 Revising previously approved drawings or specifications to accomplish changes.
- 4.2 Preparing documents for Alternate Bids and Change Orders, or for supplemental work initiated after commencement of the construction phase.
- 4.3 Consultation concerning replacement of any work damaged by fire or other cause during construction and furnishing professional services of the types set forth in Article III above as may be required in connection with the replacement of such work.
- 4.4 Arranging for the work to proceed should the Contractor default due to delinquency or insolvency.
- 4.5 Providing prolonged contract administration and observation of construction should the construction contract time be exceeded by more than twenty-five percent (25%) due to no fault of the Architect.
- 4.6 Services rendered in connection with Master Planning will be paid for on a "Cost Plus" basis. "Cost" is defined as the total cost to the Architect for research, design, drafting and other constructive time directly chargeable to the project using the current schedule of hourly rates of compensation for all employees and principals of the firm who may be engaged in the work. "Cost Plus" will be computed by multiplying the total cost of compensation to principals and employees by a factor of two and one-half (2-1/2) and adding direct expense of travel and lodging of the principals and employees directly involved. It is understood that the "factor" (2-1/2) includes all overhead charges such as but not limited to, taxes, rents, insurance, payroll taxes and insurance, employees welfare, holiday and vacation time and profit. Fees paid for services rendered in connection with the "Master Plan" will be credited against the "basic fee" in direct proportion to that portion of the project which is constructed. The Owner shall not be required to pay more than Eight Thousand Dollars (\$8,000.00) for said services.

ARTICLE V THE OWNER'S RESPONSIBILITIES

- 5.1 The Owner shall provide full information as to his requirements for the Project.
- 5.2 He shall designate, when necessary, representatives authorized to act in his behalf. He shall examine documents submitted by the Architect and render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Architect's

work. He shall observe the procedure of issuing orders to Contractors only through the Architect.

5.3 He shall furnish or direct the Architect to obtain, at the Owner's expense, a certified survey of the site, giving, as required, grades and lines of streets, alleys, pavements, and adjoining property; rights of way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries, and contours of the building site; locations, dimensions and complete data pertaining to existing buildings, other improvements and trees; full information as to available service and utility lines both public and private; and test borings and pits necessary for determining subsoil conditions.

5.4 He shall pay for structural chemical, mechanical, soil mechanics or other tests and reports if required.

5.5 He shall arrange and pay for such legal, auditing, and insurance counseling services as may be required for the Project.

5.6 If the Owner observes or otherwise becomes aware of any defect in the Project, he shall give prompt written notice thereof to the Architect.

ARTICLE VI PROJECT CONSTRUCTION COST

6.1 Project Construction Cost as herein referred to means the total cost of all work designed or specified by the Architect but does not include any payments made to the Architect or Consultants.

6.2 Project Construction Cost shall be based upon one of the following sources with precedence in the order listed:

- 6.2.1 Lowest acceptable bona fide Contractor's proposal received for any or all portions of the Project.
- 6.2.2 Semi-Detailed or Detailed Estimate of Project Construction Cost as defined in paragraph 6.4 below.
- 6.2.3 The Architect's latest Statement of Probable Project Construction Cost based on current area, volume or other unit costs.

6.3 When labor or material is furnished by the Owner, the Project Construction Cost shall include such labor and material at current market cost.

6.4 If a fixed limit of Project Construction Cost is stated herein, or if otherwise authorized by the Owner, Estimates of the Probable Project Construction Cost prepared in Semi-Detailed or Detailed form by an experienced estimator will be secured by the Architect during the Design Development or Construction Documents Phase.

6.5 If the Statement of Probable Project Construction Cost, or the

Semi-Detailed or Detailed Cost Estimate, or the lowest bona fide proposal is in excess of any limit stated herein, the Owner shall give written approval of an increase in the limit, or he shall co-operate in revising the project scope or quality, or both, to reduce the cost as required.

6.6 Since the Architect has no control over the cost of labor and materials, or competitive bidding, he does not guarantee the accuracy of any Statements of Probable Construction Cost, or any Semi-Detailed or Detailed Cost Estimates.

ARTICLE VII DIRECT & REIMBURSABLE EXPENSE

7.1 Direct Personnel Expense includes that of principals and employees engaged on the Project including architects, engineers, designers, job captains, draftsmen, specification writers, typists and Project Representatives, in consultation research, designing, producing drawings, specifications and other documents pertaining to the Project, and services during construction at the Project site.

7.2 Reimbursable Expense includes actual expenditures made by the Architect in the interest of the Project for the following incidental expenses:

7.2.1 The Architect will furnish twenty-five (25) sets of plans and specifications without charge. Should additional plans and specifications be ordered by the Owner or required for proper bidding of the Project, said additional documents will be furnished by the Architect and paid for by the Owner at invoice cost.

7.2.2 Perspectives will be furnished at no additional charge. Models ordered by the Owner will be furnished at actual cost.

ARTICLE VIII PAYMENTS TO THE ARCHITECT

8.1 Payments on account of the Architect's basic services shall be as follows:

8.1.2 Subsequent payments shall be made monthly in proportion to services performed to increase the compensation for basic services to the following percentages at the completion of each phase of the work:

Schematic Design Phase	15%
Design Development Phase	35%
Construction Documents Phase	75%
Receipt of Bids	80%
Construction Phase	100%

8.2 Payments for Additional Services of the Architect as defined

in Article IV above, and for Reimbursable Expense as defined in Article 7.2, shall be made monthly upon presentation of Architect's detailed invoice.

- 8.3 No deduction shall be made from the Architect's compensation on account of penalty, liquidated damages, or other sums withheld from payments to Contractors.
- 8.4 If any work designed or specified by the Architect during any phase of service is abandoned or suspended in whole or in part, the Architect is to be paid for the service performed on account of it prior to receipt of written notice from the Owner of such abandonment or suspension, together with reimbursements then due and any terminal expense resulting from abandonment or suspension for more than three months.
- 8.5 The payments due under Article 2.4 shall be made in monthly installments of Three Thousand Dollars (\$3,000.00) for three months with a final payment of Thirty-five Hundred Dollars (\$3500.00), said payments to commence on or before November 1, 1965.

ARTICLE IX ARCHITECT'S ACCOUNTING RECORDS

Records of the Architect's Direct Personnel, Consultant, and Reimbursable Expense pertaining to this Project and records of accounts between the Owner and Contractor shall be kept on a generally recognized accounting basis and shall be available to the Owner or his authorized representatives at mutually convenient times.

ARTICLE X TERMINATION OF AGREEMENT

This Agreement may be terminated by either party upon seven (7) days' written notice should the other party fail substantially to perform in accordance with its terms through no fault of the other. In the event of termination, due to the fault of others than the Architect, the Architect shall be paid for services performed to termination date, including reimbursements then due, plus terminal expense.

ARTICLE XI OWNERSHIP OF DOCUMENTS

Drawings and Specifications as instruments of service are the property of the Architect whether the Project for which they are made be executed or not. They are not to be used on other projects except by agreement in writing.

ARTICLE XII SUCCESSORS AND ASSIGNS

The Owner and the Architect each binds himself, his partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of

such other party in respect of all covenants of this Agreement. Neither the Owner nor the Architect shall assign, sublet or transfer his interest in this Agreement without the written consent of the other.

ARTICLE XIII ARBITRATION

Arbitration of all questions in dispute under this Agreement shall be at the choice of either party and shall be in accordance with the provisions, then obtaining, of the Standard Form of Arbitration Procedure of The American Institute of Architects. This Agreement shall be specifically enforceable under the prevailing arbitration law and judgment upon the award rendered may be entered in the court of the forum, state or federal, having jurisdiction. The decisions of the arbitrators shall be a condition precedent to the right of any legal action.

OWNER

BOARD OF JUNIOR COLLEGE SCHOOL DISTRICT
NUMBER 600, WHITESIDE, LEE, OGLE, HENRY,
AND BUREAU COUNTIES, ILLINOIS

Witness

By Harold L. Parker President

Catharine R. Perkins Secretary

ARCHITECTS

CAUDILL, ROWLETT AND SCOTT
DURRANT-DEININGER-DOMMER-KRAMER-GORDON

Witness

By Willie C. Scott Jr.

Joseph G. Parsons

AGREEMENT BETWEEN CAUDILL, ROWLETT AND SCOTT, AND DURRANT, DEININGER, DOMMER, KRAMER AND GORDON, AND ODELL-MACCONNELL ASSOCIATES FOR EDUCATIONAL CONSULTING SERVICES FOR THE BOARD OF JUNIOR COLLEGE SCHOOL DISTRICT NUMBER 600, WHITESIDE, LEE, OGLE, HENRY, AND BUREAU COUNTIES, ILLINOIS

THIS AGREEMENT MADE AND ENTERED INTO THIS 18th DAY OF OCTOBER, 1965, BY AND BETWEEN CAUDILL, ROWLETT AND SCOTT, AND DURRANT, DEININGER, DOMMER, KRAMER AND GORDON, HEREINAFTER REFERRED TO AS THE "ARCHITECT", AND ODELL-MACCONNELL ASSOCIATES, A CORPORATION, HEREINAFTER REFERRED TO AS THE "CONSULTANT".

WITNESSETH:

WHEREAS, THE ARCHITECT EXPECTS TO BE EMPLOYED BY THE BOARD OF JUNIOR COLLEGE SCHOOL DISTRICT NUMBER 600, WHITESIDE, LEE, OGLE, HENRY, AND BUREAU COUNTIES, ILLINOIS, HEREINAFTER REFERRED TO AS THE "BOARD", TO ACT AS ARCHITECT IN CONNECTION WITH THE PLANNING AND CONSTRUCTION OF A COMMUNITY COLLEGE TO BE ERECTED AND ESTABLISHED BY SAID DISTRICT, AND

WHEREAS, THE DISTRICT AND THE ARCHITECT FEEL THAT IT IS DESIRABLE TO HAVE THE SERVICES OF EXPERTS IN THE FIELDS OF EDUCATIONAL PLANNING TO ADVISE AND CONSULT CONCERNING THE DEVELOPMENT OF THE EDUCATIONAL AND BUILDING PROGRAMS OF THE DISTRICT SO THAT THEY MAY BE CARRIED OUT EFFICIENTLY AND TO THE BEST ADVANTAGE, THEREBY FILLING THE PRESENT AND FUTURE NEEDS OF THE DISTRICT, AND

WHEREAS, THE ARCHITECT IS WILLING TO EMPLOY THE CONSULTANT TO FURNISH SAID SERVICES TO THE BOARD AND DISTRICT AS PART OF ITS BASIC SERVICES AND TO PAY FOR THE SERVICES A FEE OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00), AND

WHEREAS, THE CONSULTANT IS WILLING TO PERFORM THE PROFESSIONAL SERVICES HEREINAFTER SET FORTH,

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE ARCHITECT AND THE CONSULTANT FOR THE CONSIDERATIONS HEREIN MENTIONED AS FOLLOWS:

ARTICLE I

SERVICES

THE CONSULTANT'S PROFESSIONAL SERVICES SHALL CONSIST OF THE FOLLOWING:

- 1.1 CONSULT REGULARLY WITH THE BOARD, THE COLLEGE PRESIDENT AND THE ARCHITECT ON QUESTIONS RELATING TO PLANNING OF COLLEGE PROGRAM, FACILITIES AND FINANCE.

- 1.2 CO-OPERATE WITH THE NECESSARY LOCAL AND STATE AGENCIES AND PERSONNEL AND WITH THE ARCHITECT OF THE DISTRICT IN MATTERS RELATING TO PHYSICAL PLANT DEVELOPMENT, COST ESTIMATES, AND SITE ACQUISITION.
- 1.3 CO-OPERATE WITH ANY DESIGNATED COLLEGE STAFF IN DETERMINING EDUCATIONAL SPECIFICATIONS AND IN PROJECTING EDUCATIONAL PROGRAMS.
- 1.4 ARRANGE FOR SUBJECT AREA SPECIALISTS TO WORK IN THOSE AREAS IN WHICH THERE IS A PARTICULAR NEED FOR SUCH PERSONS AS IDENTIFIED BY THE CONSULTANT OR AT THE REQUEST OF THE BOARD.
- 1.5 REFER TO THE FEASIBILITY STUDY, COMMUNITY COLLEGE SURVEY FOR NORTHWESTERN ILLINOIS, JANUARY 1965, AS THE BASIS FOR INFORMATION ON FINANCIAL AND ENROLLMENT DATA OF THE DISTRICT AND UPDATE AND EXTEND THESE DATA AS NECESSARY.
- 1.6 REVIEW THE PROJECTED EDUCATIONAL PROGRAM OF THE DISTRICT COMPARING SUCH PROGRAMS AGAINST ASCERTAINED TOTAL NEEDS FOR THE DISTRICT. THIS REVIEW WILL INCLUDE AT LEAST THE FOLLOWING:
 - 1.6.1 REVIEW THE PHILOSOPHY AND OBJECTIVES OF THE DISTRICT. THIS REVIEW WOULD INCLUDE AN EXAMINATION OF TRANSFER EDUCATION, VOCATIONAL-TECHNICAL EDUCATION, COMMUNITY SERVICE, ADULT EDUCATION, COUNSELING AND GUIDANCE, AND THE SALVAGE FUNCTION OF THE COLLEGE.
 - 1.6.2 FORECAST ENROLLMENT FOR THE DISTRICT BY YEARLY INCREMENTS TO AN ULTIMATE SIZE FOR THE COLLEGE CAMPUS.
 - 1.6.3 COMPILE POPULATION STATISTICS INCLUDING ALL RELEVANT DATA WITH PARTICULAR EMPHASIS ON AGE DISTRIBUTION, SEX RATIO, AND SOCIO-ECONOMIC STRUCTURE OF THE SERVICE AREA FOR THE PURPOSE OF DETERMINING PROGRAMS APPROPRIATE TO THE CLIENTELE TO BE SERVED.
 - 1.6.4 REVIEW AVAILABLE INFORMATION ON OCCUPATIONAL REQUIREMENTS OF THE SERVICE AREA AND DEVELOP A SYSTEMATIC PRESENTATION OF THE NEED FOR COMMUNITY COLLEGE OCCUPATIONAL PROGRAMS TO SERVE THESE REQUIREMENTS.
 - 1.6.5 STUDY THE EDUCATIONAL OFFERINGS OF ADJACENT COMMUNITY COLLEGES AND LOCAL HIGH SCHOOLS WITH A VIEW TO THE ALLOCATION OF FACILITIES AND RESOURCES.

- 1.6.6 STUDY THE EXTENT TO WHICH POST-HIGH SCHOOL OCCUPATIONAL TRAINING IS AVAILABLE THROUGH AGENCIES OTHER THAN THE EXISTING COMMUNITY COLLEGES IN THE ADJACENT SERVICE AREAS.
- 1.6.7 DEVELOP A COMPREHENSIVE EDUCATIONAL PLAN FOR THE CONSIDERATION OF THE BOARD, ALLOCATING COMMON AND SPECIALIZED PROGRAMS TO THE PROSPECTIVE CAMPUS TO PROVIDE ADEQUATE COMMUNITY COLLEGE EDUCATION FOR THE NORTHWESTERN SERVICE AREA IN THE MOST ECONOMICAL AND EFFECTIVE MANNER POSSIBLE.
- 1.6.8 DEVELOP PATTERNS FOR NON-INSTRUCTIONAL REQUIREMENTS AT THE CAMPUS BASED UPON BOARD POLICY FOR DISTRICT AND LOCAL ADMINISTRATION, DESIRABLE INTERNAL OPERATING PATTERNS FOR COUNSELING, INSTRUCTION, STUDENT ACTIVITIES, COMMUNITY USE, AND ALL OTHER NECESSARY INSTITUTIONAL FUNCTIONS. SINCE BOARD POLICIES DO NOT EXIST AND POLICIES ARE REQUIRED, APPROPRIATE RECOMMENDATIONS SHALL BE MADE BY THE CONSULTANT.
- 1.6.9 PARTICIPATE WITH ARCHITECT IN RECOMMENDING A PRIORITY FOR THE ACQUISITION OF ADDITIONAL SITES BASED UPON THE PROJECTED STUDENT ENROLLMENTS AND THE LOCATION OF FEASIBLE SITES.
- 1.7 PREPARE THE EDUCATIONAL SPECIFICATIONS FOR THE PHYSICAL PLANT FACILITIES REQUIRED TO ACCOMMODATE THE DESIRED EDUCATIONAL PROGRAM. SUCH EDUCATIONAL SPECIFICATIONS TO INCLUDE THE FOLLOWING:
 - 1.7.1 WORK WITH AND ASSIST DISTRICT PERSONNEL IN THE DEVELOPMENT OF THE VARIOUS EDUCATIONAL PROGRAMS WHICH WILL BE OFFERED ULTIMATELY BY THE DISTRICT.
 - 1.7.2 A DESCRIPTION OF THE EDUCATIONAL FUNCTIONS OF SPECIFIC SPACES WITHIN A PRESCRIBED FACILITY.
 - 1.7.3 A DETERMINATION OF THE NUMBER AND KIND OF SPECIFIC SPACES NEEDED TO ACCOMMODATE THE EDUCATIONAL PROGRAM WITHIN A GIVEN FACILITY.
 - 1.7.4 A DETERMINATION OF THE APPROXIMATE SQUARE FOOTAGE ALLOCATIONS REQUIRED FOR THE SAID EDUCATIONAL PROGRAM FUNCTIONS.
 - 1.7.5 A DETERMINATION OF THE DESIRED RELATIONSHIPS AMONG THE SPECIFIC SPACES WITHIN A GIVEN BUILDING.
 - 1.7.6 PROVIDE A LIST OF SUGGESTED FURNITURE AND EQUIPMENT WHICH AFFECTS PHYSICAL SPACE AND TEACHING-LEARNING FUNCTION FOR SPECIALIZED

INSTRUCTIONAL AREAS.

1.7.7 EVALUATION OF PRELIMINARY ARCHITECTURAL SOLUTIONS IN RELATION TO THE DESIRED EDUCATIONAL PROGRAM AND WORK THROUGH NECESSARY MODIFICATIONS AND CHANGES IN SAID PLANS.

1.8 DETERMINE THE FINANCIAL NEEDS FOR THE PROPOSED CAMPUS. THIS WILL INCLUDE AT LEAST THE FOLLOWING:

1.8.1 REVIEW ESTIMATES OF GROWTH IN ASSESSED VALUATIONS AND TAX RATES IN THE DISTRICT, AS PRESENTED IN THE FEASIBILITY STUDY.

1.8.2 IN CONJUNCTION WITH THE ARCHITECT, DEVELOP COST FIGURES FOR EACH PROPOSED BUILDING PHASE AND A STATEMENT FOR LONG-RANGE CAPITAL OUTLAY NEEDS FOR FACILITIES AND EQUIPMENT.

1.8.3 DEVELOP LONG-RANGE BUDGET STATISTICS FOR OPERATING COSTS, INCLUDING STAFFING.

1.8.4 DESCRIBE THE POSSIBLE METHODS FOR FINANCING THE BUILDING PROGRAM AND RECOMMEND THE METHOD DEEMED MOST EFFECTIVE AND ECONOMICAL.

1.8.5 DEVELOP A PROGRAM DESIGNED TO INFORM THE PUBLIC OF THE DISTRICT'S NEED FOR FACILITIES AND FINANCES.

1.8.6 UPON REQUEST BY THE BOARD, INITIATE THE PUBLIC INFORMATION PROGRAM IN COOPERATION WITH THE COLLEGE PRESIDENT.

ARTICLE II

PAYMENTS

PAYMENTS TO THE CONSULTANT SHALL BE MADE AS FOLLOWS:

2.1 A SUM OF THREE THOUSAND DOLLARS (\$3,000.00) PER MONTH FOR FOUR CONSECUTIVE MONTHS FOLLOWING EFFECTIVE DATE OF THIS AGREEMENT. THESE AMOUNTS WOULD BE DUE AND PAYABLE UPON RECEIPT OF INVOICE FROM THE CONSULTANT AT THE END OF EACH MONTH SPECIFIED.

2.2 A SUM OF FIVE THOUSAND DOLLARS (\$5,000.00) UPON DELIVERY OF THE FINAL REPORT OF EDUCATIONAL SPECIFICATIONS, AS APPROVED BY THE BOARD.

2.3 A SUM OF FOUR THOUSAND DOLLARS (\$4,000.00) UPON BOARD APPROVAL OF PRELIMINARY ARCHITECTURAL PLANS FOR THE PROPOSED COLLEGE CAMPUS.

2.4 A FINAL SUM OF FOUR THOUSAND DOLLARS (\$4,000.00) UPON AWARD OF CONSTRUCTION CONTRACTS FOR THE INITIAL INCREMENT OF THE PROPOSED COLLEGE CAMPUS.

ARTICLE III

SPECIAL CONDITIONS:

3.1 THE TERM OF THIS AGREEMENT SHALL COMMENCE ON THE DATE OF ITS EXECUTION BY THE PARTIES. AFTER ITS EXECUTION EITHER PARTY HERETO MAY DISCONTINUE AND TERMINATE THIS AGREEMENT UPON THE GIVING OF NINETY (90) DAYS' WRITTEN NOTICE TO THE OTHER. SUCH NOTICE OF DISCONTINUANCE AND TERMINATION SHALL BE DEEMED TO BE COMPLETE AND SUFFICIENT WHEN THE SAME IS DEPOSITED IN THE UNITED STATES MAIL, POSTAGE PREPAID, ADDRESSED TO THE LAST KNOWN ADDRESS OF THE OTHER PARTY. THE ARCHITECT MAY CANCEL WITHOUT STATING THE CAUSE OF THE CANCELLATION, BUT SUCH CANCELLATION WILL NOT BE EFFECTIVE UNLESS AGREED TO BY THE BOARD IN WRITING.

3.2 REPRESENTATIVES OF THE ARCHITECT, BOARD AND CONSULTANT SHALL MEET NOT LESS THAN ONCE PER MONTH TO REVIEW PROGRESS OF THE WORK AND TO EXCHANGE COMMENTS ON THE PROGRESS OF THE WORK AND TO GIVE DIRECTION TO THE PROGRESS OF THE WORK AND TO BE SURE ALL ASPECTS OF THE EDUCATIONAL PROGRAM OF THE DISTRICT ARE BEING CONSIDERED DURING THE PROGRESS OF THE WORK.

3.3 THE CONSULTANT SHALL RELEASE INFORMATION GATHERED IN CONJUNCTION WITH ITS STUDY TO SOURCES OTHER THAN THE BOARD OR THE COLLEGE PRESIDENT ONLY AFTER APPROVAL BY THE BOARD OR THE COLLEGE PRESIDENT.

3.4 IT IS MUTUALLY UNDERSTOOD AND AGREED THAT TIME IS THE ESSENCE OF THIS AGREEMENT.

3.5 THE CONSULTANT AGREES THAT IN PERFORMING THE WORK REQUIRED UNDER THIS AGREEMENT THE CONSULTANT IS AN INDEPENDENT CONTRACTOR AND NOT AN EMPLOYEE OF THE ARCHITECT OR THE BOARD, AND ALL PERSONS EMPLOYED OR CONTRACTED WITH BY IT TO FURNISH LABOR AND/OR MATERIAL IN CONNECTION WITH THE WORK REQUIRED UNDER THIS AGREEMENT ARE CONSULTANT'S EMPLOYEES.

3.6 NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED AS DEPRIVING THE ARCHITECT THE RIGHT TO EMPLOY CONSULTANTS OTHER THAN THE PARTIES HERETO TO SERVE THE DISTRICT.

3.7 THE CONSULTANT SHALL MAKE REGULAR ORAL PROGRESS REPORTS TO THE ARCHITECTS, THE BOARD AND TO THE COLLEGE PRESIDENT AND SHALL FURNISH THE BOARD WITH AS MANY WRITTEN PROGRESS REPORTS AS IT OR THE COLLEGE PRESIDENT MAY REQUEST DURING THE TERM OF THIS AGREEMENT. SAID WRITTEN REPORTS SHALL BE MADE WITHOUT CHARGE. DURING THE PERIOD OF THIS AGREEMENT THE CONSULTANT SHALL REVIEW AND UPDATE ITS REPORT TO INCLUDE THE LATEST INFORMATION RELATIVE TO THE EDUCATION PROGRAM OF THE DISTRICT, INCLUDING CHANGES IN ENROLLMENTS,

INCREASED ENROLLMENTS, CHANGES IN EDUCATIONAL PHILOSOPHY OR METHODOLOGY,
ETC.

3.8 FIFTY (50) COPIES OF ALL FINAL REPORTS WILL BE PREPARED FOR DISTRIBUTION BY THE BOARD. ADDITIONAL COPIES WILL BE FURNISHED AT COST UPON REQUEST. ALL COSTS RELATIVE TO THE STUDY INCLUDING BUT NOT LIMITED TO SECRETARIAL, PUBLICATION, TRAVEL, AND OUTSIDE CONSULTANTS SHALL BE PAID BY THE CONSULTANT.

3.9 IN THE EVENT OF ANY DISPUTE, DISAGREEMENT OR MISUNDERSTANDING BETWEEN THE ARCHITECT OR THE CONSULTANT, THE BOARD WILL BE ADVISED OF THE DIFFICULTY AND THE DECISION OF THE BOARD OR ITS DULY AUTHORIZED REPRESENTATIVE SHALL BE BINDING UPON ALL CONCERNED.

3.10 IN THE EVENT THE BOARD'S PROGRAM AND COLLEGE IS ACTIVATED AND BUILT IN INCREMENTS THE CONSULTANT WILL, WITHOUT FURTHER PAYMENT, REVISE AND UPDATE SUCH PLANS, PROGRAMS, STUDIES OR SPECIFICATIONS AS ORIGINALLY PREPARED IN CONNECTION WITH THE PROJECT WHEN REQUESTED TO DO SO IN WRITING BY THE BOARD.

WITNESS:

Peggy J. Williams

ODELL-MACCONNELL ASSOCIATES

By: John MacConnell
IRA B. RALSTON
By: Don Davis
DON DAVIS

ARCHITECTS

WITNESS:

David H. Scott
President, D. H. Scott
Marian R. White

CAUDILL, ROWLETT AND SCOTT
DURRANT-DEININGER-DOMMER-KRAMER-GORDON
By: Joyce C. Clegg
By: Allen C. Scott
By: _____

By: _____

Bank Balances -- Treasurer's Report

November 30, 1968

Bond and Interest Fund

Balance on Hand October 15, 1968	\$ 1,807.74
 Receipts:	
Taxes	\$ 29,916.30
Investments	206,677.87
Investment Income	<u>3,322.13</u>
Other Revenue	<u>239,916.30</u>
 Total Available	 <u>241,724.04</u>
 Disbursements for November:	
Bond Principal	175,000.00
Bond Interest	76,600.00
Service charges	<u>126.63</u>
 Balance on Hand November 16, 1968	 <u>(\$ 10,002.59)</u>

Building Fund

Balance on Hand October 15, 1968	\$ 20,590.29
 Receipts:	
Taxes	\$ 11,218.61
Investments	14,827.25
Expenditure Credits	56.10
Investment Income	<u>172.75</u>
 Total Available	 <u>46,865.00</u>
 Disbursements:	
Expenses for November	13,715.04
Investments	<u>14,878.23</u>
 Balance on Hand November 15, 1968	 <u>\$ 18,271.73</u>

Educational Fund

Balance on Hand October 15, 1968	\$ 45,194.40
 Receipts:	
Taxes	\$ 44,874.44
Expenditure Credits	1,995.77
Out/Dist. Charges	2,356.00
Investments	173,418.77
Investment Income	1,581.23
Other Revenue	<u>79,108.15</u>
 Total Available	 <u>348,528.76</u>

Educational Fund - Continued

Disbursements:

Expenses for November	137,153.26
Investments	<u>98,659.00</u>
	<u>235,812.26</u>

Balance on Hand November 15, 1968	<u>\$112,716.50</u>
-----------------------------------	---------------------

Site and Construction Fund - Dixon National

Balance on Hand October 31, 1968	\$ 57,541.81
----------------------------------	--------------

Receipts: Other Receipts	<u>291,515.00</u>
	<u>291,515.00</u>

Total Available	349,056.81
-----------------	------------

Disbursements:

Investments	291,209.43
Expenses for November	<u>10,287.76</u>
	<u>301,497.19</u>

Balance on Hand November 31, 1968	<u>\$ 47,559.62</u>
-----------------------------------	---------------------

Site and Construction Fund - Harris Trust

Balance on Hand October 31, 1968	\$ 23,149.89
----------------------------------	--------------

Receipts:	<u>-0-</u>
	<u>-0-</u>

Total Available	23.149.89
-----------------	-----------

Disbursements:	<u>-0-</u>
	<u>-0-</u>

Balance on Hand November 31, 1968	<u>\$ 23,149.89</u>
-----------------------------------	---------------------

Funds Invested

ertificates of Deposit			
.S. Treasury Bills - Harris Trust	Bond & Interest	(1-24-69)	\$ 30,000.00
.S. Treasury Bills - Harris Trust	Site & Construction	(1-2-69)	197,380.00
	Site & Construction	(12-26-68)	49,562.50
S. Treasury Bills - Rock Falls	Educational	(1-16-69)	98,659.00
.S. Treasury Bills - Rock Falls	Site & Construction	(5-29-69)	60,000.00
.S. Treasury Bills - Rock Falls	Bond & Interest	(4-30-69)	26,167.97
.S. Treasury Bills - Rock Falls	Building	(12-26-68)	14,878.23
.S. Treasury Bills - Rock Falls	Building	(2-28-69)	58,181.75
.S. Treasury Bills - Rock Falls	Educational	(12-5-68)	49,360.36
.S. Treasury Bills - Harris Trust	Site & Construction	(3-6-69)	175,222.80
.S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82
.S. Treasury Bills - Rock Falls	Site & Construction	(12-5-68)	<u>291,209.43</u>
	Total Invested		\$ 1,074,414.86

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 11-30-68

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

ASSETS:

Cash in Bank	\$ 4,553.88
Notes Receivable	<u>3,125.00</u>
	<u>\$ 7,678.88</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$ 2,689.58
Net Loss (- 10.70)	<u>2,678.88</u>
	<u>\$ 7,678.88</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 22.63
---------------------------	----------

EXPENSES:

Attorney's Fees	<u>33.33</u>
NET LOSS:	<u>\$ (- 10.70)</u>

SAUK VALLEY COLLEGE

OFFICE OF ECONOMIC OPPORTUNITY

AND

WORK STUDY FUND

Period Ended 11-30-68

BALANCE SHEET

ASSETS:

LIABILITIES AND NET WORTH:

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 11-30-68

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

ASSETS:

Cash in Bank	\$ 9,352.94
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u><u>\$ 26,655.63</u></u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	8,957.94
Net Loss	<u>(- 7,302.31)</u>
	<u><u>1,655.63</u></u>
	<u><u>\$ 26,655.63</u></u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 32,308.07
Supplies Sales	3,262.90
Miscellaneous Sales	2,276.10
Paperback Sales	270.52
Sales Tax Collected	1,891.84
	\$ 40,009.43

EXPENSES:

Textbooks Purchased	\$ 37,604.51
Supplies Purchased	2,025.86
Miscellaneous Purchases	2,596.29
Paperbacks Purchased	153.21
Sales Tax Paid	1,781.91
Transportation Charges	781.75
Salaries and Wages	2,090.30
Supplies Expenses	149.79
Other Expenses	125.36
Over and Under	<u>2.76</u>
	\$ 47,311.74

Net Loss on cash basis without regard to Inventory or
Accounts Payable (- 7,302.31)

STUDENT ACTIVITY FUND

Statement of Income and Expenses

November 30, 1968

Fund	Expenses	Income
Application Fee		\$ 4,870.00
Canteen Services Income		1,478.68
Comprehensive Fee Income		18,418.00
Athletic Income		103.50
Drama Income		-0-
Student Activity Income		90.00
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		288.35
		<u>\$ 25,248.53</u>
Athletic Expense	\$ 2,114.27	
Debate Expense	506.88	
Drama Expense	145.41	
Music Expense	65.17	
Student Activity Expense	5,055.97	
Festival of Arts	-0-	
Student Newspaper	135.91	
Student Yearbook	33.55	
Contingency Other	207.00	
Contingency Equipment	360.00	
Student Activity Scholarships	<u>700.00</u>	<u>-9,324.16</u>
		<u>\$ 15,924.37</u>

Fund Equity Through November 30, 1968

ASSETS	LIABILITIES
Investments	-0--
Petty Cash	\$ 175.00
Accounts Receivable	54,573.04
Cash In Bank	<u>21,379.36</u>
	Due Other Funds and Agency Accounts:
	Late Registration -0-
	Out-Dist. Charges \$ 12,513.65
	Student Tuition 15,402.75
	Due Building 194.24
	Due Education 287.29
	Due Site-Const -0-
	Due Student Loan 459.32
	Child Care 678.48
	Parking 2,342.21
	IACJC 12.46
	Tuition Refunds 6,856.00
	FUND EQUITY:
	Thru 6-30-68: \$35,168.63
	Thru 11-30-68: <u>15,924.37</u>
	<u>51,093.00</u>
	Total Liabilities and
Total Assets	Net Worth \$ 76,127.40

STUDENT ACTIVITY FUND

November 1968

Balance on Hand October 31, 1968	\$ 9,241.29
November Receipts	<u>16,083.64</u>
	\$ 25,324.85
Minus Disbursements listed below	3,945.57
Balance November 30, 1968	<u>\$ 21,379.28</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
1996	William Byar - Athletics - golf team		82.54
1997	SVC Student Loan - paid by Robert Hayes		50.50
1998	Latta's School Supplies & Equipment - Child Care - books		23.10
1999	Wm. A. Holmin Corp - Athletics - General Expenses		90.99
2000	Ed Badger, Wright Jr. College - Athletics - Cross Country		5.00
2001	Dan Mabee - Athletics - Cross Country - Danville		17.43
2002	Leo M. Boyle, Adjutant General - Athletics - rent/basketball		103.35
2003	Film Center Inc. - Student Activities		59.75
2004	Albert Pick Motel - Student Activities - IACJC - Peterson		20.85
2005	Arthur P. Griggs Piano Co. - Student Activity - piano rent		175.00
2006	Veniers Jewelers - Student Activities - plate for Wooden Indian		6.98
2007	SVC Student Loan Fund - paid by John Reavy		50.50
2008	Kathy Fink - Student Activities - IACJC Convention - Rockford		1.83
2009	J. DeWing, Treasurer, Sterling Municipal Coliseum - rent/lecture		25.00
2010	Ken Hines - Student Activities - Tune Piano		12.00
2011	Bill Bartel - Student Activities - IACJC - Rockford		11.95
2012	Gene Jacoby - Student Activities - IACJC - Rockford		11.68
2013	Roger Schinderling - Student Activities - IACJC - Rockford		14.78
2014	Sterling Camera Center, Inc. - Student Newspaper - film		14.15
2015	Swartley's Greenhouses - Student Activity - flowers for Recep.		7.00
2016	Daily Gazette - Student Activity - advertising for Opera		21.84
2017	Educational Fund - Accounts Payable		16.65
2018	Educational Fund - Student Newspaper - Sauk Talk		24.90
2019	Sandra Peterson - #320 Refund Tuition - dropped 1 hour		10.00
2020	Sterling Camera Center - Student Yearbook - film and supplies		21.55
2021	Sterling YMCA - Rental for October - Swim Team		123.50
2022	SVC Student Loan Fund - loan repaid by W. R. Yarbrough		66.67
2023	SVC Education Fund - #317 Due Education Fund		94.35
2024	Byron Himelick - Student Activity - mileage/tape TV program WQAD		15.00
2025	Dudley Dockstader - Received a Scholarship from Foundation		130.00
2026	Sandra Peterson - Received a Student Activity Scholarship		100.00
2027	SVC Education Fund - Late Registration		15.00
2028	SVC Payroll - November Child Care Salaries		108.33
2029	Void		-----
2030	Book Store - Student Newspaper - supplies for Sauk Talk		2.17
2031	American Program Bureau/Gordon Hall Lecture		500.00
2032	Void		-----
2033	Building Fund - Due Building-Athletics-Student Activity-Speech		404.01

Check Number	Paid To	Description	Amount
2034	Educational Fund -- IACJC \$82.02; Student Activity \$1.68 Sauk Talk \$32.64; Child Care \$.50		116.84
2035	David Livingston - awarded a Foundation Scholarship		100.00
2036	George Covert - Athletics - Basketball Official		20.00
2037	Jerry Everhart - Athletics - Basketball Official		20.00
2038	Elmer J. Kuhn - meals/ASB Guest Speaker		32.10
2039	Frank Palumbo - Petty Cash		75.00
2040	SVC Student Loan Fund - paid by Connie Livingston		101.15
2041	Jerry W. Mathis - Debate - Speech Tournament NIU		29.90
2042	Jerry Mathis - Speech - Advance for Tournament at Bradley		150.00
2043	Lewis Durin - Received approval from Malta (Out of Dist. fees)		118.50
2044	Bryon Himelick - Student Activity - mileage-Mr.Hall to Airport		11.80
2045	Barry Johnson - Contingency - Expenses for November		27.90
2046	Film Center Inc. - Student Activity - Testament of Orpheus		74.75
2047	Lee County Sheriff's Dept. - Services rendered by Sheriff Dept.		212.00
2048	Frank Palumbo - Athletics - Basketball Game 11-19-68Scorer/timer		55.00
2049	Thomeway Lines - Athletics - Basketball game 11-21-68-Kewanee		47.00
2050	Sterling Municipal Coliseum - Student Activity - rent for lecture		25.00
2051	Dixon Evening Telegraph - Student Activity - Adv. for Metro Opera		19.20
2052	Dan Mabee - Athletics - trip to Lincoln		59.95
2053	Latta's - Child Care supplies		17.80
2054	Samuel French, Inc. - Drama - royalty/"Dark of the Moon"		85.00
2055	SVC Payroll - Child Care Salaries - November		108.33

BILLS PAYABLE
DECEMBER 16, 1968

EDUCATIONAL FUND

1.740.00	NOEL ADAMS	TRAVEL EXPENSES	3.536	1.80
1.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	3.537	25.73
2.320.00	AMERICAN LIBRARY ASSN	SUPPLIES	3.538	.75
2.397.00	AMERICAN POTASH INSTITUTE	SUPPLIES	3.539	1.35
2.393.00	AMERICAN SOCIETY FOR ENG.	ED. SUPPLIES	3.540	16.00
8.602.00	BUN AUSTIN CHEVROLET CO.	CAR RENTAL	3.541	262.33
2.711.00	JAMES BARBER	TRAVEL EXPENSES	3.542	46.60
1.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	3.543	8.60
2.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	3.544	16.45
2.310.00	BRO DART INC	SUPPLIES		
2.320.00	BRO DART INC	SUPPLIES	3.545	558.16
2.713.00	NOAH BUNCH	TRAVEL EXPENSES	3.546	27.20
2.391.00	BUREAU OF BUSINESS PRACTICE	SUPPLIES	3.547	48.32
2.394.00	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	3.548	23.15
1.200.00	CLIFTON GUNDERSON COKER &	DEBRUYN AUDIT	3.549	3,200.00
2.310.00	COOPER SQUARE PUBLISHERS	BOOK	3.550	13.80
2.310.00	CRONER PUBLICATIONS	SUBSCRIPTION	3.551	26.36
1.901.00	THE DAILY GAZETTE	PUBLISH FINANCIAL REPORT	3.552	22.40
1.302.00	DATA DOCUMENTS	SUPPLIES-90.60		
1.308.00	DATA DOCUMENTS	SUPPLIES-48.50	3.553	139.10
1.306.00	DATA PROCESSING MANAGEMENT ASSN	SUPPLIES-75.00		
1.291.00	DATA PROCESSING MANAGEMENT ASSN	SUPPLIES-1.50	3.554	76.50
1.231.00	DELACORTE PRESS	BOOK	3.555	15.85
1.300.00	DEMCO INC	EQUIPMENT	3.556	36.60
1.239.30	DEVRY INDUSTRIES INC	SUPPLIES	3.557	90.57
1.171.00	DR E O DEWEERTH	TRAVEL EXPENSES	3.558	17.46
1.239.10	DOW JONES BOOKS	BOOKS	3.559	2.66
1.130.20	EDUCATIONAL & INDUSTRIAL	TESTING SUPPLIES	3.560	35.29
1.173.00	EMERALD HILL	DINNERS	3.561	60.69
1.231.00	ENCYCLOPAEDIA BRITANNICA	GREAT BOOKS SET	3.562	298.00
1.239.40	FISHER SCIENTIFIC CO	SUPPLIES	3.563	667.69
1.231.00	W H FREEMAN & CO	BOOKS	3.564	23.08
1.271.30	ADELAIDE M FRITZ	TRAVEL EXPENSES	3.565	9.20
6.300.00	GAYLORD BROS INC	EQUIPMENT-49.00		
1.232.00	GAYLORD BROS INC	SUPPLIES-13.00	3.566	62.00
1.177.00	RALPH GELANDER	TRAVEL EXPENSES	3.567	56.80
1.239.70	GENERAL BIOLOGICAL SUPPLY	SUPPLIES-25.27		
1.239.40	GENERAL BIOLOGICAL SUPPLY	SUPPLIES-2.75	3.568	28.02
6.310.00	HASKELLS	EQUIPMENT-529.20		
1.130.40	HASKELLS	SUPPLIES-142.20		
1.310.20	HASKELLS	SUPPLIES-1.75		
1.140.20	HASKELLS	SUPPLIES-1.75	3.569	674.90
1.174.00	BYRON HIMELICK	TRAVEL EXPENSES	3.570	35.89
1.271.10	ANNE HORTON	TRAVEL EXPENSES	3.571	57.70
1.239.40	INDIANA UNIVERSITY	SUPPLIES	3.572	12.00
1.239.20	INTERNATIONAL FILM BUREAU	FILM RENTAL	3.573	5.59
1.271.10	ROGER LAIR	TRAVEL EXPENSES	3.574	55.55
1.175.00	CAROL LINTON	TRAVEL EXPENSES	3.575	10.60
1.130.60	LOGAN PRINTING CO	SUPPLIES	3.576	97.00
1.232.00	LUNDGRENS AUDIO VISUAL	SUPPLIES-146.78		
1.232.10	LUNDGRENS AUDIO VISUAL	SUPPLIES-22.95	3.577	169.73

1031.82

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Dec 16, 1969

Dec 16, 1969

Educational Fund Contd.

02310.00	MCGRAW HILL BOOK CO	BOOKS	3.578	26.38
02715.00	DAN MABEE	TRAVEL EXPENSES	3.579	33.50
02713.00	JAMES MAJOR	TRAVEL EXPENSES	3.580	22.00
01740.00	RONALD MARLIER	TRAVEL EXPENSES	3.581	26.20
02711.00	JERRY MATHIS	TRAVEL EXPENSES	3.582	42.50
02320.00	THREE M COMPANY	SUPPLIES	3.583	60.93
02395.00	MODERN SCHOOL SUPPLY	SUPPLIES	3.584	76.15
02320.00	NATIONAL COUNCIL TEACHERS	OF ENGLISH SUPPLIES	3.585	72.45
02393.00	NEWARK ELECTRONICS CORP	SUPPLIES	3.586	32.13
02391.00	NORTHERN ILL U	SUPPLIES-2.95		
02392.00	NORTHERN ILL U	SUPPLIES-19.70		
02395.00	NORTHERN ILL U	SUPPLIES-18.35	3.587	41.00
02393.00	OLIVER MACHINERY CO	SUPPLIES	3.588	142.00
02310.00	QUALITY BOOKS INC	SUPPLIES	3.589	17.95
63000.00	OLIVETTI UNDERWOOD	CALCULATOR	3.590	495.00
02320.00	OMNI LAB INC	SUPPLIES	3.591	2.96
01304.00	PACON CORPORATION	PAPER	3.592	229.20
01740.00	MELVIN PINTER PHD.	STAFF DEVELOPMENT INST.	3.593	50.00
02715.00	FRANK PALUMBO	TRAVEL EXPENSES	3.594	10.80
02710.00	WILLIAM PILAND	TRAVEL EXPENSES	3.595	24.80
02711.00	KAREN PINTER	TRAVEL EXPENSES	3.596	55.24
02310.00	RAND McNALLY CO	SUPPLIES	3.597	16.46
02394.00	ROCKFORD NEHI BOTTLING	DISTILLED WATER	3.598	15.00
01720.00	EDWARD SABOL	MISC EXPENSES	3.599	150.00
01740.00	JOHN SAGMOE	TRAVEL EXPENSES	3.600	20.50
01740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	3.601	9.20
01901.00	B F SHAW PRINTING CO	PUBLISH FINANCIAL REPORT	3.602	30.00
01304.00	STERLING BUS MACHINES	SUPPLIES-198.42		
03101.00	STERLING BUS MACHINES	SUPPLIES-3.50		
02397.00	STERLING BUS MACHINES	SUPPLIES-5.95		
01303.00	STERLING BUS MACHINES	SUPPLIES-8.10	3.603	215.97
02393.00	STEVENS CHEMICAL CO	SUPPLIES	3.604	129.25
02397.00	STIPES PUB CO	BOOK	3.605	5.00
02397.00	THOMSON PUBLICATIONS	SUPPLIES-13.34		
02310.00	THOMSON PUBLICATIONS	SUPPLIES-35.28	3.606	48.62
02720.00	TWIN CITY TRAVEL			
01740.00	TWIN CITY TRAVEL			
02711.00	TWIN CITY TRAVEL	TRAVEL EXPENSES	3.607	281.00
63000.00	VARIGRAPH INC	EQUIPMENT	3.608	382.33
02394.00	WARDS NATURAL SCIENCE EST	SUPPLIES	3.609	18.29
01740.00	MACK WARREN	TRAVEL EXPENSES	3.610	28.60
01780.00	ROY WHITE	TRAVEL EXPENSES	3.611	46.99
02320.00	H W WILSON CO	BOOKS	3.612	30.00
02320.00	XEROX CORPORATION	SUPPLIES	3.613	44.80
01301.00	SVC PETTY CASH	1.28		
01904.00	SVC PETTY CASH	.94		
02397.00	SVC PETTY CASH	.69	3.614	2.91
	SVC IMPREST FUND	MISC SUPPLIES	3.615	1.007.22
02320.00	VOID CK #3463 - NOVEMBER BILLS			- 3.33
508.501	PRUDENTIAL INSURANCE COMPANY	GROUP HEALTH & LIFE	3616	11,028.07
				2,833.62
		TOTAL BILLS - EDUCATIONAL		13,861.69
SV C PAYROLL FUND		11/30/68 Payroll	3535	57,526.21
		TOTAL EDUCATIONAL		\$ 71,387.90

BUILDING FUND

140.00	CENTRAL TELEPHONE CO	SERVICE	720	23.63
540.00	CENTRAL TELEPHONE CO	SERVICE	721	680.16
520.00	CITY OF ROCK FALLS UTILITY	SERVICE - 263.72	722	275.46
510.00	CITY OF ROCK FALLS UTILITY	SERVICE - 11.74	723	98.06
100.00	NORTHERN ILLINOIS GAS CO	SERVICE	724	60.43
300.00	STERLING BUSINESS MACHINES	WASTE BASKETS	725	360.50
300.00	STEVENS CHEMICAL CO	SUPPLIES	726	41.25
300.00	STERLING FARM & FLEET	SUPPLIES	727	99.75
200.00	STERLING REPURIFICATION	SERVICE	728	49.50
200.00	WEAVER SHEET METAL SHOP	SERVICE	729	129.00
	SVC IMPREST FUND	MISC SUPPLIES		
300.00	SVC PETTY CASH	MISC SUPPLIES	730	11.20
400.00	NORTHERN ILLINOIS GAS CO	SERVICE	731	29.56
300.00	MISSOURI KANSAS CHEMICAL CO	SUPPLIES	732	321.75
300.00	LEE COUNTY SERVICE CO	GAS	733	72.00
100.00	KILLMER MOTOR SALES	GRINDER	734	101.25
200.00	HURDLE HARDWARE	SUPPLIES	735	7.96
200.00	FAIRFAX HARDWARE	SUPPLIES	736	1.44
520.00	COMMONWEALTH EDISON CO	SERVICE	737	1,021.31
520.00	COMMONWEALTH EDISON CO	SERVICE	738	66.56
501	PRUDENTIAL INSURANCE COMPANY	GROUP HEALTH & LIFE	739	68.45
	SVC PAYROLL FUND	TOTAL BUILDING BILLS		<u>3,519.27</u>
		11/30/68 PAYROLL		<u>1,425.79</u>
		TOTAL BUILDING		\$ 4,945.06
JOHN DUSSLER	To replace ck #691-November-voided VOID CK # 691.		718	4,000.00
				<u>- 4,000.00</u>
		TOTAL DECEMBER BUILDING		\$ 4,945.06

SITE AND CONSTRUCTION FUND

1	O.F. BARTEL	CHILD CARE	94	1,239.00
129.00	BRODHEAD GARRETT CO	EQUIPMENT	95	3,185.00
100.00	CENTRAL HEATING & COOLING	CHILD CARE	96	1,385.00
152.00	GINDERS HOSPITAL SUPPLY	EQUIPMENT	97	1,002.35
152.00	LUNDGREN'S AUDIO VISUAL	EQUIPMENT	98	1,047.00
100.00	BOB PROPHETER CONSTRUCTION	CHILD CARE	99	1,385.00
100.00	ROCK RIVER ELECTRIC	CHILD CARE	100	3,157.00
100.00	ROCK RIVER READY MIX	CHILD CARE	101	1,33.41
1	ELMER MANON	CHILD CARE	102	943.50
1	MOTT BROS CO.	CHILD CARE	104	48.95
		TOTAL SITE & CONSTRUCTION		\$ 12,279.71
		VOID CHECK #103		

MPREST FUND

1.303	American Assn. Jr. Colleges	Booklet	382	\$ 1.50
01.303	American Assn. Jr. Colleges	Booklet	383	1.50
1.303	International Assn. Chiefs of Police	Booklet	384	3.00
01.306	American Federation of Information Processing Societies	Booklets	385	75.00
02.310	ERIC Document Reproduction Service	Book	386	1.94
01.720	Edward Sabol	Travel Expenses	387	294.84
01.302	Helen Dasher, Sec.-Treas.	IGPA Membership	388	3.00
1.301	American Assn. for Higher Educ.	Book	389	6.00
-508.6	Sterling Y.M.C.A.	Orientation classes	390	28.00
506.3	Paul Powell, Secretary of State	License for van	391	23.00
02.397	Soil Science Society of America	Slides	392	28.00
02.397	U.S. Government Printing Office	Booklet	393	.35
	VOID		394	
02.160	Ratzlaff Ford Tractor Sales	Teaching Services- Theodore Krein	395	225.00
2.160	Myers & Litwiller	Teaching Services- Harry Fisch	396	360.00
02.32	ERIC Document Reproduction Service	Book-Supplies	397	1.94
-506.3	Propheter Construction Co.	Walks to Child Care	398	78.00
01.740	Noel Adams	Area Counselors' Meeting	399	5.15
Total Imprest Disbursements				1,136.22

alance in fund	\$ 1883.78
isbursements	<u>1136.22</u>
otal in fund	\$ 3020.00

EDUCATIONAL FUND

Description of Accounts	Total Expenditures	TOTAL CHARGES			BALANCES		
		To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 GENERAL ADMIN SALARIES	32,301.74	32,301.74	29,252.72	3,049.02	98,125.00	65,823.26	65,823.26
501.111.00 DATA PROCESSING SALARIES	10,525.10	10,525.10	9,391.34	1,133.76	32,370.00	21,844.90	21,844.90
501.120.00 BUSINESS OFFICE SALARIES	10,419.81	10,419.81	9,447.90	971.91	50,265.00	39,845.19	39,845.19
501.130.00 STUDENT SERVICES SALARIES	59,034.67	59,034.67	53,261.28	5,773.39	141,910.00	82,875.33	82,875.33
501.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	6,106.13	6,106.13	5,518.64	587.49		6,106.13 CR	6,106.13 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	3,664.43	3,664.43	3,053.63	610.80		3,664.43 CR	3,664.43 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	6,679.42	6,679.42	5,468.89	1,210.53		6,679.42 CR	6,679.42 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	1,400.95	1,400.95	1,121.65	279.30		1,400.95 CR	1,400.95 CR
501.155.00 FEDERAL WORK STUDY-PARKING	1,193.45	1,193.45	1,027.55	165.90		1,193.45 CR	1,193.45 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	7,076.58	7,076.58	6,150.73	925.85		7,076.58 CR	7,076.58 CR
501.170.00 WORK STUDY SALARIES-STATE		.00		.00	12,400.00	12,400.00	12,400.00
501.171.00 STATE WORK STUDY-BUILDING	3,199.99	3,199.99	3,086.14	113.85		3,199.99 CR	3,199.99 CR
501.172.00 STATE WORK STUDY-OTHER	7,131.86	7,131.86	6,900.98	230.88		7,131.86 CR	7,131.86 CR
501.200.00 INSTITUTIONAL CONTR SERV	5,003.24	5,003.24	1,803.24	3,200.00	12,600.00	7,596.76	7,596.76
501.301.00 ADMIN SUPPLIES-PRESIDENT	684.24	684.24	639.49	44.75	1,300.00	615.76	615.76
501.302.00 ADMIN SUPPLIES-STUDENT SERVICES	3,723.76	3,723.76	3,233.40	490.36	8,900.00	5,176.24	5,176.24
501.303.00 ADMIN SUPPLIES-DEAN OF INSTR	317.86	317.86	271.71	46.15	900.00	582.14	582.14
501.304.00 ADMIN SUPPLIES-BUSINESS OFFICE	1,288.03	1,288.03 CR	950.55	337.53 CR	6,800.00	8,088.08	8,088.08
501.305.00 ADMIN SUPPLIES-PLANNING & DEVEL	599.43	599.43	599.43	.00	1,200.00	600.57	600.57
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	8,498.73	8,498.73	8,244.80	253.93	13,555.00	5,056.22	5,056.22
501.307.00 ADMIN SUPPLIES-WORKROOM	379.02	379.02	154.04	224.98	1,900.00	1,520.98	1,520.98
501.308.00 DATA PROCESSING SUPPLIES	372.56	372.56	315.83	56.73	400.00	27.44	27.44
501.401.00 ADMIN CONTR SERV-PRESIDENT	175.50	175.50	175.50	.00	200.00	24.50	24.50
501.402.00 ADMIN CONTR SERV-STUDENT SERVICES	449.25	449.25	447.50	1.75	560.00	110.75	110.75
501.403.00 ADMIN CONTR SERV-DEAN OF INSTR	42.50	42.50	42.50	.00	100.00	57.50	57.50
501.404.00 ADMIN CONTR SERV-BUSINESS AFFAIRS	766.30	766.30	766.30	.00	1,400.00	633.70	633.70
501.405.00 ADMIN CONTR SERV-PLANNING & DEVEL	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00 ADMIN CONTR SERV-PUBLIC RELATIONS	15.50	15.50	15.50	.00	85.00	69.50	69.50
501.407.00 ADMIN CONTR SERV-WORKROOM	246.92	246.92	246.92	.00	350.00	103.08	103.08
501.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC	505.53	505.53	488.07	17.46	1,000.00	494.47	494.47
501.720.00 ADMIN TRAVEL-PRESIDENT	1,856.07	1,856.07	1,411.23	444.84	4,500.00	2,643.93	2,643.93
501.730.00 ADMIN TRAVEL-DEAN OF INSTR	529.33	529.33	468.69	60.69	2,200.00	1,670.62	1,670.62
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	1,799.75	1,799.75	1,553.41	241.34	5,700.00	3,900.25	3,900.25
501.750.00 ADMIN TRAVEL-BUSINESS OFFICE	246.56	246.56	227.36	19.20	1,700.00	1,453.44	1,453.44

SAUK VALLEY COLLEGE

APPROVED BY

Raymond B. Schumann

PRESIDENT

Kenneth R. Berlin

SE

Aug. 16, 1968

Educational Fund Contd/

Description of Accounts	Total Expenditures	To Date	TOTAL CHARGES		BALANCES		
			Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.760.00 ADMIN TRAVEL-PLANNING & DEVEL		.00		.00	1,600.00	1,600.00	1,600.00
501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS	67.55	67.55	10.75	56.80	300.00	232.45	232.45
501.780.00 DATA PROCESSING TRAVEL	145.99	145.99	99.00	46.99	500.00	354.01	354.01
501.901.00 ADMIN OTHER-ADVERTISING	604.69	604.69	552.29	52.40	2,100.00	1,495.31	1,495.31
501.902.00 ADMIN OTHER-ASSN MEMBERSHIPS	2,462.50	2,462.50	2,462.50	.00	2,700.00	237.50	237.50
501.903.00 ADMIN OTHER-BOARD OF EDUC	1.50	1.50	1.50	.00	2,500.00	2,498.50	2,498.50
501.904.00 ADMIN OTHER-POSTAGE	1,891.40	1,891.40	1,890.46	.94	5,500.00	3,608.60	3,608.60
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,691.16	1,691.16	1,691.16	.00	3,500.00	1,808.84	1,808.84
501.909.00 ADMIN OTHER-MISCELLANEOUS	1,118.65	1,118.65	1,118.65	.00	4,000.00	2,881.35	2,881.35
501.910.00 COMMENCEMENT EXPENSE	1,149.93	1,149.93	1,149.93	.00		1,149.93 CR	1,149.98 CR
502.150.00 INSTRUCTIONAL SALARIES-FACULTY	224,301.34	224,301.34	190,994.24	33,307.10	691,675.00	467,373.66	467,373.66
502.151.00 SUMMER TEACHING SALARIES	20,054.93	20,054.93	20,054.93	.00	14,000.00	6,054.93 CR	6,054.93 CR
502.160.00 PART TIME & OVERLOAD	10,744.99	10,744.99	4,029.99	6,715.00	22,000.00	11,255.01	11,255.01
502.170.00 OTHER INSTR SALARIES	10,314.80	10,314.80	9,191.89	1,122.91	27,630.00	17,315.20	17,315.20
502.180.00 LIBRARY SALARIES	14,375.56	14,375.56	12,462.04	1,913.52	44,525.00	30,149.44	30,149.44
502.310.00 LIBRARY BOOKS REGULAR	15,435.97	15,435.97	14,437.21	993.76	40,500.00	25,064.03	25,064.03
502.320.00 LIBRARY & AUDIO VISUAL	5,818.09	5,818.09	5,423.40	394.69	7,800.00	1,981.91	1,981.91
502.321.00 CONTR SERV-LIBRARY & AUDIO VIS	33.43	33.43	10.43	22.95	500.00	466.57	466.57
502.391.00 OTHER INSTR SUPPLIES-BUSINESS	907.04	907.04	802.71	104.33	3,725.00	2,817.96	2,817.96
502.392.00 HUMANITIES SUPPLIES	690.35	690.35	614.91	75.44	3,600.00	2,909.65	2,909.65
502.393.00 INDUSTRIAL ED SUPPLIES	3,643.15	3,643.15	3,152.16	490.99	7,000.00	3,356.85	3,356.85
502.394.00 MATH SCIENCE SUPPLIES	7,068.30	7,068.30	6,244.63	823.67	11,800.00	4,731.70	4,731.70
502.395.00 SOCIAL STUDIES SUPPLIES	547.99	547.99	437.19	110.80	1,230.00	682.01	682.01
502.396.00 PHYSICAL ED SUPPLIES	60.17	60.17	54.76	5.41	170.00	109.83	109.83
502.397.00 AGRICULTURE SUPPLIES	688.80	688.80	592.60	96.20	5,500.00	4,811.20	4,811.20
502.398.00 ART SUPPLIES	136.93	136.93	136.93	.00	250.00	113.07	113.07
502.399.00 MUSIC SUPPLIES	409.43	409.43	389.76	19.67	1,600.00	1,190.57	1,190.57
502.401.00 FACULTY COMMITTEE	27.80	27.80	11.32	16.48	550.00	522.20	522.20
502.499.00 OTHER INSTR SUPPLIES UNALLOCATED		.00		.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS	175.50	175.50	150.70	24.80	1,005.00	829.50	829.50
502.711.00 HUMANITIES TRAVEL	727.59	727.59	373.00	354.59	2,000.00	1,272.41	1,272.41
502.712.00 INDUSTRIAL ED TRAVEL	237.80	237.80	237.80	.00	1,000.00	762.20	762.20
502.713.00 MATH SCIENCE TRAVEL	1,154.65	1,154.65	1,096.25	58.40	3,750.00	2,595.35	2,595.35
502.714.00 SOCIAL STUDIES TRAVEL	195.61	195.61	195.61	.00	1,000.00	804.39	804.39
502.715.00 PHYSICAL ED TRAVEL	115.50	115.50	71.20	44.30	300.00	184.50	184.50
502.716.00 AGRICULTURE TRAVEL	320.71	320.71	320.71	.00	3,000.00	2,679.29	2,679.29
502.717.00 ART TRAVEL		.00		.00	75.00	75.00	75.00
502.718.00 MUSIC TRAVEL	90.58	90.58	90.58	.00	295.00	204.42	204.42

Educational Fund Contd.

Description of Accounts	Total Expenditures	To Date	TOTAL CHARGES		BALANCES		
			Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502719.00 LIBRARY TRAVEL	180.60	180.60	180.60	.00	1,600.00	1,419.40	1,419.40
502720.00 DIRECTOR INDUSTRIAL ED TRAVEL	324.37	324.37	204.37	120.00	975.00	650.63	650.63
502800.00 TUITION PAID	.00			.00	6,500.00	6,500.00	6,500.00
503101.00 INSTR CONTR SERV-BUSINESS	2,679.90	2,679.90	2,676.40	3.50	2,775.00	95.10	95.10
503102.00 HUMANITIES CONTR SERV-	17.25	17.25	15.50	1.75	200.00	182.75	182.75
503103.00 INDUSTRIAL EDUC CONTR SERV	.00			.00	250.00	250.00	250.00
503104.00 MATH SCIENCE CONTR SERV	54.83	54.83	54.83	.00	100.00	45.17	45.17
503105.00 SOCIAL STUDIES CONTR SERV	20.65	20.65	20.65	.00	200.00	179.35	179.35
503107.00 AGRICULTURE CONTR SERV	17.25	17.25	17.25	.00	500.00	482.75	482.75
503109.00 MUSIC CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
504200.00 HEALTH SUPPLIES	18.00	18.00	18.00	.00	500.00	482.00	482.00
508400.00 EMPLOYERS SHARE RETIREMENT	.00			.00	8,000.00	8,000.00	8,000.00
508501.00 GROUP HEALTH & LIFE	13,184.50	13,184.50	10,350.88	2,833.62	17,600.00	4,415.50	4,415.50
508502.00 OTHER INSURANCE	2,426.00	2426.00	2,426.00	.00	10,000.00	7,574.00	7,574.00
508601.00 RENTAL IBM EQUIPMENT	14,728.80	14,728.80	14,728.80	.00	46,000.00	31,271.20	31,271.20
508602.00 OTHER RENTAL	391.18	391.18	128.80	262.38	1,500.00	1,108.82	1,108.82
508810.00 INT ON ANT WARRANTS	.00			.00	15,000.00	15,000.00	15,000.00
509000.00 PROVISION FOR CONTINGENCIES	.00			.00	34,600.00	34,600.00	34,600.00
563000.00 ADDITIONAL EQUIPMENT	19,951.53	19,951.53	18,988.60	962.93	38,000.00	18,048.47	18,048.47
563100.00 EQUIPMENT NEW BUILDING	529.20	529.20		529.20	99,800.00	99,270.80	99,270.80

555,642.74 T 555,642.74 T 484,254.84 T 71,387.90 T 1,715,000.00 T 1,154,357.26 T 1,154,357.26 T

BUILDING FUND

Description of Accounts	Total Expenditures	To Date	TOTAL CHARGES		BALANCES		
			Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	13510.46	13510.46	12084.67	1425.79	49,810.00	36,299.54	36,299.54
506.200.00 CONTRACTUAL SERVICE	1,183.00	1,183.00	1,033.75	149.25	10,900.00	9,717.00	9,717.00
506.300.00 OPERATIONS SUPPLIES	4,215.65	4,215.65	3,238.07	977.58	11,300.00	7,084.35	7,084.35
506.400.00 HEATING	1,766.45	1,766.45	1,638.83	127.62	6,500.00	4,733.55	4,733.55
506.510.00 WATER & SEWAGE	46.42	46.42	34.68	11.74	800.00	753.58	753.58
506.520.00 ELECTRICITY	6,190.16	6,190.16	4,838.57	1,351.59	21,800.00	15,609.84	15,609.84
506.540.00 TELEPHONE & TELEGRAPH	3,415.12	3,415.12	2,711.33	703.79	9,200.00	5,784.88	5,784.88
506.700.00 TRAVEL	12.90	12.90	12.90	.00	200.00	187.10	187.10
507.300.00 MAINTENANCE SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
508.501.00 GROUP HEALTH & LIFE INS	323.97	323.97	255.52	68.45	1,600.00	1,276.03	1,276.03
508.502.00 OTHER INSURANCE	2,113.00	2,113.00	2,113.00	.00	9,000.00	6,887.00	6,887.00
508.600.00 RENTAL	5,029.00	5,029.00	5,001.00	28.00	16,700.00	11,671.00	11,671.00
561.000.00 SITE ACQUISITION & IMPROVEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	656.27	656.27	.555.02	101.25	25,000.00	24,343.73	24,343.73
590.000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	10,350.00	10,350.00	10,350.00

38,462.40 T 38,462.40 T 33,517.34 T 4,945.06 T 234,950.00 T 196,487.60 T 196,487.60 T

BOND & INTEREST FUND

.830.00 INTEREST ON BONDS	76,600.00	76,600.00	76,600.00	.00	149,265.00	72,665.00	72,665.00
508.840.00 SERVICE CHARGES ON BONDS	126.63	126.63	126.63	.00	200.00	73.37	73.37
570,000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00

25,172,663 T 25,172,663 T 25,172,663 T .00 T 324,465.00 T 72,738.37 T 72,738.37 T

SITE & CONSTRUCTION FUND

Description of Accounts	TOTAL CHARGES				BALANCES		
	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION & IMPROVEMENT	4210.80	4210.80	4210.80	.00		4210.80 CR	4210.80 CR
562.000.00 NEW BLDGINGS & IMPROVEMENTS	28826.20	28826.20	28826.20	.00		28826.20 CR	28826.20 CR
562.100.00 CHILD CARE & MUSIC BLDG	18.460.59	18.460.59	11,415.23	7,045.36		18.460.59 CR	18.460.59 CR
563.125.00 VOC ED - MFG PROCESSES LAB	968.66	968.66	968.66	.00		968.66 CR	968.66 CR
563.126.00 VOC ED - STRENGTH OF MATERIALS LAB	9.08 ▷	9.08 CR	9.08 ▷	.00		9.08	9.08
563.129.00 MACHINE DESIGN	15.654.57	15.654.57	15.654.57			15.654.57 CR	15.654.57 CR
563.151.00 TECH PHYSICS	203.80	203.80	203.80	.00		203.80 CR	203.80 CR
563.152.00 HEALTH OCCUPATIONS	5.502.15	5.502.15	3,452.80	2,049.35		5.502.15 CR	5.502.15 CR
563.161.00 AGRICULTURAL BUSINESS MANAGEMENT	378.55	378.55	378.55	.00		378.55 CR	378.55 CR
563.166.00 LIBRARY AID TECH	.23 ▷	.23 CR	.23 ▷	.00		.23	.23
	74,196.01 T	74,196.01 T	65,101.30 T	9,094.71 T	.00 T	74,196.01 CR	74,196.01 CR

Description of Accounts	TOTAL REVENUE				BALANCES		
	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	4.062.60	4.062.60	4.062.60	.00	4.062.60 CR	4.062.60 CR	
401.110.00 1967 TAXES	128,535.39	128,535.39	128,535.39	.00	200,300.00	71,764.61	71,764.61
401.120.00 1968 TAXES	.00			.00	291,350.00	291,350.00	291,350.00
402,300.00 JUNIOR COLLEGE AID	25,242.50	25,242.50	25,242.50	.00	399,050.00	373,807.50	373,807.50
402,600.00 VOCATIONAL EDUCATION	70,580.00	70,580.00	70,580.00	.00	74,000.00	3,420.00	3,420.00
402,860.00 TITLE II LIBRARY	6,976.00	6,976.00	6,976.00	.00	6,976.00 CR	6,976.00 CR	
402,861.00 FEDERAL WORK STUDY	14,806.46	14,806.46	14,806.46	.00	81,600.00	66,793.54	66,793.54
402,865.00 STATE WORK STUDY	3,545.53	3,545.53	3,545.53	.00	16,000.00	12,454.42	12,454.42
404,000.00 INVESTMENT INCOME	2,893.93	2,893.93	2,893.93	.00	2,893.93 CR	2,893.93 CR	
406,000.00 STUDENT TUITION	106,521.50	106,521.50	106,521.50	.00	301,750.00	195,228.50	195,228.50
406,100.00 OUT OF DISTRICT	8,677.17	8,677.17	8,677.17	.00	50,000.00	41,322.83	41,322.83
409,000.00 OTHER REVENUE	320.75	320.75	320.75	.00	320.75 CR	320.75 CR	
409,100.00 COMPREHENSIVE FEE REVENUE	35.00	35.00	35.00	.00	10,400.00	10,365.00	10,365.00
	372,196.93 T	372,196.93 T	372,196.93 T	.00 T	1,424,450.00 T	1,052,253.07 T	1,052,253.07 T
BUILDING FUND							
401,100.00 BACK TAXES	1,015.65	1,015.65	1,015.65	.00	1,015.65 CR	1,015.65 CR	
401,110.00 1967 TAXES	32,133.42	32,133.42	32,133.42	.00	50,100.00	17,966.58	17,966.53
401,120.00 1968 TAXES	.00			.00	72,850.00	72,850.00	72,850.00
404,000.00 INTEREST ON INVESTMENTS	172.75	172.75	172.75	.00	2,500.00	2,327.25	2,327.25
409,000.00 OTHER REVENUE	.00			.00	1,500.00	1,500.00	1,500.00
	33,321.82 T	33,321.82 T	33,321.82 T	.00 T	126,950.00 T	93,628.18 T	93,628.18 T
BOND & INTEREST FUND							
401,100.00 BACK TAXES	2,708.40	2,708.40	2,708.40	.00	2,708.40 CR	2,708.40 CR	
401,110.00 1967 TAXES	85,690.56	85,690.56	85,690.56	.00	136,500.00	50,809.44	50,809.44
401,120.00 1968 TAXES	.00			.00	188,500.00	188,500.00	188,500.00
404,000.00 INTEREST ON INVESTMENTS	3,322.13	3,322.13	3,322.13	.00	6,600.00	3,277.37	3,277.87
	91,721.09 T	91,721.09 T	91,721.09 T	.00 T	331,600.00 T	239,878.91 T	239,878.91 T
SITE & CONSTRUCTION FUND							
402,600.00 VOCATIONAL EDUC EQUIP REIMB	40,496.00	40,496.00	40,496.00	.00	40,496.00 CR	40,496.00 CR	
404,000.00 INTEREST ON INVESTMENTS	10,612.37	10,612.37	10,114.37	498.00	10,612.37 CR	10,612.37 CR	

409.100.00 CONTRIBUTIONS	553.00	553.00	553.00	.00	553.00 CR	553.00 CR	
409.110.00 TITLE 1 HEALTH EDUC & WELFARE	291.515.00	291.515.00	291.515.00		291.515.00 CR	291.515.00 CR	
	343.176.37 T	343.176.37 T	51.163.37 T	292.013.00 T	.00 T	343.176.37 CR	343.176.37 CR

SAUK VALLEY COLLEGE

APPROVED BY

Raymond Schumann
PRESIDENT

Kenneth S. Kutter

SEC. OF STATE

DATE Dec. 16, 1968