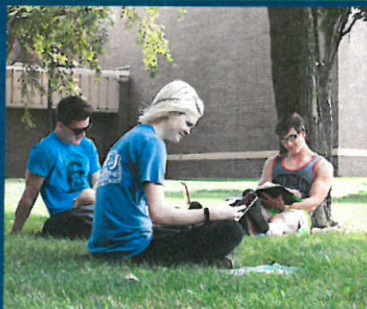
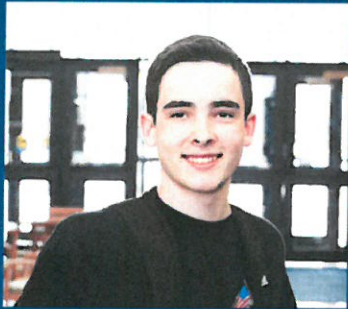




BOARD OF TRUSTEES

July 17, 2018

REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE BOARD ROOM, N154



Richland Community College

One College Park | Decatur, Illinois 62521 | 217.875.7200 | richland.edu

Richland Community College Board of Trustees

CHAIRMAN

Tom Ritter

VICE CHAIRMAN

Dr. David Coopriider

SECRETARY

Bishop Wayne Dunning

Bruce Campbell

Dale Colee

Randy Prince

Jim Underwood

Nathan Buggar - Student Trustee

RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
BOARD OF TRUSTEES REGULAR MEETING

July 17, 2018

AGENDA

The Vision: To be the premier source for education, workforce training, partnerships, and economic development.

College Mission: To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

- I. Convening of the Regular Meeting – 5:30 p.m.
 - A. Call to Order
 - B. Roll Call
- II. ***Minutes of the Regular Meeting on June 19, 2018***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - College Activities/Marketing Report
 - Personnel Update
- V. Special Report
 - A. College Spotlight – Cover Crops – Dr. David Larrick
 - B. Report of ICCTA
 - C. Report of Student Trustee
 - D. Monitoring Report – Student Profile – Dr. Isaac Zuniga
 - E. Foundation Report
 - F. Report of Agreements/Contract Signed by President Valdez for the month of June 2018

- VI. Consent Agenda
 - A. ***Authorization in Compliance with 5 Illinois Compiles Statutes 120/2.06***
 - B. ***Full-time Employment – Dean of Liberal Arts***
 - C. ***Full-time Employment – Director of Agriculture***

- VII. Old Business
 - A. ***Approval of Bid – Protection, Health, and Safety Project - Entrance Sidewalk Replacement Project***

- VIII. New Business
 - A. ***Approval of Protection, Health, and Safety Project – Shilling Auditorium Curtain Replacement***
 - B. ***Approval of Contract with Hobsons – Student Management System***
 - C. ***Approval of Richland Federation of Teachers Collective Bargaining Agreement***

- IX. Financial Report
 - A. ***Treasurer’s Report and Financial Statement***
 - B. ***Bills and Travel Expenditures for Ratification***

- X. ***Review of Minutes of Previous Closed Sessions***

- XI. Report of the President

- XII. Items from the Board

- XIII. Executive Session

- XIV. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2018

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2018

Reports
Consent Agenda
New Business
Recommendations for
Tenure
Recommendation for
Approval of Fees
**Strategic Plan
Priorities**
Monitoring Report:
Community Partnership

MARCH 2018

Reports
Consent Agenda
New Business
Recommendations for
Faculty Promotions in
Rank
Recommendation to Grant
Professor Emeritus Status
Recommendation to Grant
Staff Emeritus Status
Recommendation for
Professional Leave
Recommendation for
Approval of Tuition
Monitoring Report: Staff
Profile

APRIL 2018

President's Evaluation
Tenure and Promotion
Recognition Dinner
Student Government
Election Results
Report from Board
Secretary regarding
Election of Student
Trustee
Seating of New
Student Trustee
Reports

MAY 2018

Reorganization of
Board of Trustees
Reports
Consent Agenda
New Business
Tentative Budget
Other
RCC Commencement
ICCTA Lobby Day
Monitoring Report:
Budget

JUNE 2018

Public Hearing for Budget
Reports
Strategic Plan Quarterly Report
Consent Agenda
New Business
Resolution Adopting Budget
Compliance with Prevailing
Wage Act
State Capital Funding Request
**Resolution Transferring
Earnings**
**Review of Minutes of Previous
Executive Sessions**
Monitoring Report: Planning and
IE

JULY 2018

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2018

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2018

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2018

Reports

Consent Agenda

**Distribution of audit
Reports – RCC &
Brush College, LLC**

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2018

Reports

Audit Presentation

Consent Agenda

**Calendar of Regular
Meeting of Board of
Trustees**

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2018

Reports

Consent Agenda

Old Business

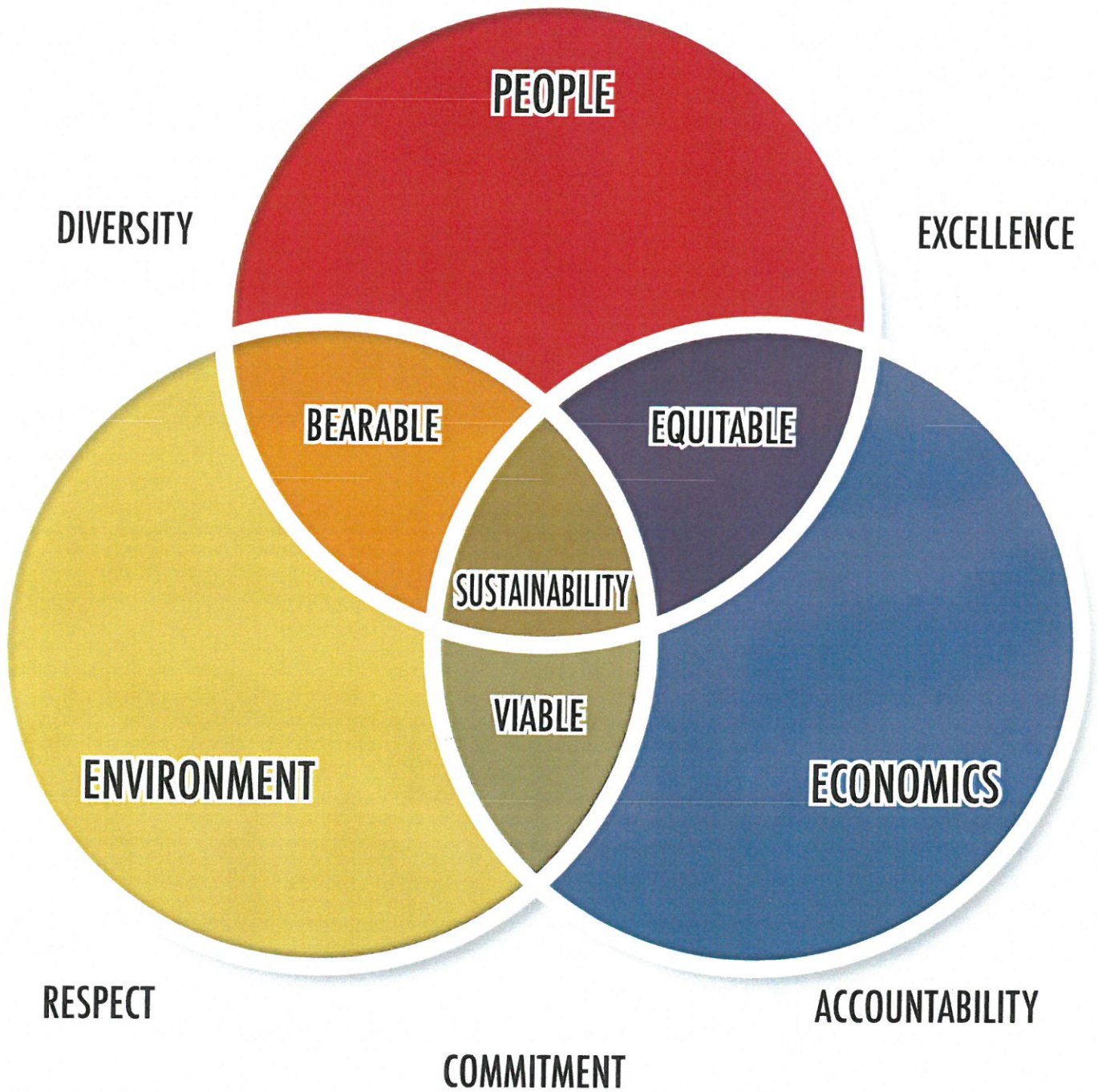
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

To be the Premier Source for Education, Workforce Training, Partnerships and Economic Development.

College Mission

To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

Richland Community College Strategic Plan 2015-2018 (REV 10/16)

Goal 1: Elevate Teaching and Learning Standards.

- Strategy A: Utilize Richland's Cross-Disciplinary Outcomes process to assess student learning.
- Strategy B: Demonstrate the assessment of program student learning outcomes.
- Strategy C: Engage faculty and staff in program review using the established process.
- Strategy D: Enhance teaching and learning through faculty development opportunities.
- Strategy E: Deploy innovative instructional delivery and assessment.

Goal 2: Foster Student Success and Completion.

- Strategy A: Improve the college and career readiness of Richland students.
- Strategy B: Establish and maintain a strategic enrollment management plan and process.
- Strategy C: Engage students in the development of their plan of study.
- Strategy D: Implement student success strategies to address momentum points.

Goal 3: Advance and Create Workforce Development Partnerships.

- Strategy A: Establish and maintain partnerships to advance community development.
- Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
- Strategy C: Strengthen legislative and government relations that serve to further Richland's mission.
- Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

Goal 4: Ensure a Financially Sustainable Organization.

- Strategy A: Develop and implement a working capital model that addresses the College's deficiency of working capital.
- Strategy B: Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.
- Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.
- Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Public Accountability

Implementation and Performance

Public Accountability

2016 Richland Community College Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.

1. Complete evaluation of oral communication artifacts.
2. Complete rubric for assessment of Technology Proficiency.

Strategy B: Demonstrate the assessment of program student learning outcomes.

1. Assess progress of program student learning outcomes by transitioning to a focus on data collection, analysis, and planned improvements.

Strategy C: Engage faculty and staff in the program review using the established process.

1. Increase faculty and program staff involvement in program reviews scheduled for FY16 by ICCB.
2. Continue implementation of CIP Team 2-15A, *Instructional Delivery and Program Optimization*, recommendations.

Strategy D: Enhance teaching and learning through faculty development opportunities.

1. Establish process to assess participation.
2. Complete professional development plans.

Strategy E: Deploy innovative instructional delivery and assessment systems.

1. Increase the number of students using alternative pathways to credit-level coursework and follow up with students using co-requisite model for persistence and retention.
2. Ensure the English Bridge Program curriculum emphasizes the elements of effective first-year writing/college-level English writing requirements.
3. Provide and analyze benchmark data from the high school Math 098 pilot.
4. Establish one STEM content discipline to align with a high school.

Strategy F: Expand project-based learning and other career-focused learning experiences for students.

1. Establish a professional development plan for faculty around project-based learning.
-

Goal 2: Foster Student Success and Completion.

Strategy A: Engage in activities that improve the college and career readiness of Richland students.

1. Initiate pathway alignment evaluation for core disciplines such as English, Communications and Math.

Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.

1. Promote and evaluate intentional scheduling efforts (i.e., stream scheduling, Transfer Academy, Clinton scheduling, night academy, etc.) to determine next steps.
2. Benchmark and track enrollment patterns to two identified target student populations (e.g., aged 25-29, developmental education, online).
3. Reinforce enrollments through targeted marketing activities in underserved areas.

Strategy C: Engage students in the holistic development of educational pathways.

1. Evaluate enrollment pipeline to identify potential opportunities for improvement related to persistence and retention of Richland students.
2. Continue implementation of CIP Team 2-15B, *Student Driven Scheduling*, recommendations.

Strategy D: Implement student success strategies to address progress expectations and identified momentum points.

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement new FAFSA rules.
4. Expand additional bridge programming for adult education students.
5. Update, increase and promote articulation agreements with partnering educational institutions.

Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

1. Promote career services offerings through faculty and class presentations.
 2. Implement the internship tracking modules of College Central Network.
-

Goal 3: Create and Advance Workforce Development Partnerships.

Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Seek out and implement innovative ideas to further research and development for Richland and Richland students.
5. Develop partnerships for utilization of Progress City USA and enhance utilization of facilities to increase revenue.
6. Expand CCUS partnership with U.S. Department of Energy.

Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs. Develop 2 additional pathways.
2. Expand STEAM (Science, Technology, Engineering, Arts, Math) activities with K-12 partners.
3. Implement Advisory Board for Carroll School of Business.
4. Implement national AATP marketing/recruitment partnership to establish food technology industry-cluster with the goal of securing a new business tenant in AATP within 24 months.
5. Participate, as 1 of 5 community colleges, in Midwest Community College Agriculture Consortium with USDA and NCGA to sponsor a research activity at RCC/AATP in FY17.

Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.

1. Reinforce Richland's role as a leader in broader public policy debate.
2. Maintain an open dialogue with elected officials regarding significant priorities, activities and decisions of the College.
3. Advocate on behalf of the community college system's agenda.
4. Utilize the collective expertise of elected officials to create new opportunities for Richland.
5. Participate in Economic Development Corporation and Greater Decatur Chamber of Commerce activities to increase Richland visibility regarding program and learning resources.

Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.
4. Highlight faculty and student awards and recognitions.

Strategy E: Facilitate workforce and economic development opportunities through business incubator and entrepreneurial training.

1. Implement Richland/National Foodworks Services, LLC, Memorandum of Understanding (Local Illinois Food Entrepreneurship (LIFE) Program).
2. Expand market for Richland coffee blends in conjunction with community business partnerships.
3. Identify economic development services to be offered by Richland.

Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

1. Complete canvassing of foundations and corporations of gift prospects to support the Carroll School of Business.
 2. Continue implementation of design and development of the Carroll School of Business.
-

Goal 4: Ensure a Sustainable Organization.

Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.

1. Conduct a successful Presidential Search utilizing ACCT's process.

Strategy B: Optimize human, economic and environmental expenses with available revenue.

1. Develop a balanced budget within the constraints of limited resources by the June Board of Trustees' meeting.
2. Review and modify the College's Health Insurance Benefit Program by benefit choice period to reduce costs for the College and staff.
3. Enhance existing reporting for financial data.
4. Review and modify procedures in purchasing, travel and cash management to ensure efficient use of College resources.
5. Develop strategies to increase the operating fund balance.
6. Analyze feasibility of continuing scholarship programs.

Strategy C: Balance the physical environment to connect to the College principles of sustainability.

1. Develop AASHE Sustainability Plan.
2. Implement and evaluate training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

Strategy D: Identify and secure alternative revenue streams.

1. Seek three new grants that further Richland's mission and add to existing revenue streams.
2. Develop new and broaden existing revenue streams by building creative and entrepreneurial partnerships with foundations, corporations, government sources and private donors.

Strategy E: Align facility utilization with established program needs.

1. Continue to work with the CBD, BLDD and contractors for efficient project management through completion of the Student Success Center project (pending release of state funds).
2. Develop process for measurement and implementation of facility utilization.

CONVENING OF THE REGULAR MEETING

MINUTES OF THE REGULAR MEETING ON JUNE 19, 2018

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE**

June 19, 2018

PUBLIC HEARING FOR BUDGET

A Public Hearing for the FY2019 budget was held at 5:15 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:40 p.m.

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:41 p.m. Tuesday, June 19, 2018, in the Board Room by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriker, Jim Underwood, Bishop Wayne Dunning, Dale Colee, Randy Prince, and Nathan Buggar

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of May 15, 2018 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of May 15, 2018. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Joe Deacon of WSOY

AD HOC APPOINTMENTS

Chairman Ritter appointed the following:

Ad Hoc Appointments:

Liaison to the Richland Community College Foundation Board of Directors
Randy Prince

ICCTA Representative

Bruce Campbell

Audit Committee

Dr. David Coopriider and Jim Underwood

Travel Committee

Dale Colee and Jim Underwood

Nominating Committee

Bishop Wayne Dunning and Dale Colee

WRITTEN COMMUNICATIONS

College Activities Report

- College Readiness Math+Program – June 11-12
- Culinary Kids Camp – Shilling Salons – June 18-21
- Saturday Market – June 23, 30, July 7, and 14
- Family Green Energy Day – NSEC – June 23
- ESPN Decatur Espy Awards – Shilling Salons – June 24
- College Readiness English – June 25-26
- Independence Day – July 4 – College closed
- Tech-Go Camp (Girls) – NSEC – July 9-12
- Tech-Go Camp (Boys) – NSEC – July 16-19
- Board of Trustees Meeting – Board Room, July 17, 2018
- Other activities listed in the Board Book

College Spotlight – Empowering Student Success – Kona Jones

Personnel Update

Retirements, Resignations, and Terminations

- Gary O'Connor, Counselor, effective May 18, 2018
- Jennifer Doyle, Marketing Assistant, Part-time, effective May 18, 2018
- Peter Wetzal, LPN Faculty, effective May 18, 2018
- Bradley Hemenway, Economics Faculty, effective May 18, 2018

- Brittainia Schreurs, Accommodations Specialist, effective May 25, 2018
- Virginia Ostermeier, Nursing Faculty, effective May 31, 2018

SPECIAL REPORTS

REPORT OF ICCTA

Chairman Ritter, Bishop Dunning, Jim Underwood, and Nathan Buggar attended the ICCTA meeting in Springfield. The hot topic was retirement and there is more information to come. Bishop Dunning was honored for serving 25 years on the Richland Board of Trustees, and our Alumnus of the Year, Dr. Kyle Thompson was honored.

REPORT OF STUDENT TRUSTEE

Student Trustee Nathan Buggar presented the Student Government Report

MONITORING REPORT

Teena Zindel-McWilliams presented the Monitoring Report – Institutional Effectiveness

FOUNDATION REPORT

Julie Melton presented the Foundation Report

CONSENT AGENDA

It was recommended that the Board of Trustees approve the full time employment of Deputy Commander of the Macon County Law Enforcement Training Center, Tom Schneider

Prince moved to approve the consent agenda item, as presented. Colee seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

OLD BUSINESS

2019 FISCAL YEAR BUDGET

Greg Florian, Vice President, Finance and Administration, presented the Fiscal Year 2019 budget to the Board. As required by statute, the tentative budget has been available for public inspection since May 15, 2018. Funding sources have been identified for all expenditures requested in the balanced budget.

Campbell moved to adopt Resolution No. 18-15, Adopting Fiscal Year 2019 Budget, as presented. Dr. Coopriider seconded. Roll Call vote being all ayes, Chairman Ritter declared the motion carried.

EXECUTIVE SESSION

Bishop Dunning moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Prince seconded. Voice vote being all ayes, Chairman Ritter declared the motion carried.

Meeting convened into closed session at 6:49 p.m.

Meeting reconvened into open session at 8:07 p.m.

NEW BUSINESS

ANNUAL STATE FUNDED CAPITAL REQUEST – RESOURCES ALLOCATION MANAGEMENT PLAN (RAMP) DOCUMENT

A recommendation to authorize College Administration to file a Resource Allocation Management Plan (RAMP) with Illinois Community College Board and certify that funds are, or will be available was presented to the Board.

The RAMP document includes the request for new construction project seeking 75% funding by the state. This year the College requests state capital funding consideration for two projects: Innovative Learning Arts Renovations, and Life Sciences/Health Profession Addition.

Prince moved to authorize the College administration to file a Resource Allocation Management Plan (RAMP) with the Illinois Community College Board and to certify that funds are, or will be, available, as presented. Underwood seconded. Roll Call vote being all ayes, Chairman Ritter declared the motion carried.

APPROVAL TO CONTRACT WITH BLDD

A recommendation was made to the Board of Trustees to contract with BLDD to develop a new Facilities Master Plan and Facilities Assessment at a fixed cost of \$45,000.00

Prince moved to authorized College Administration to contract with BLDD to develop new Facilities Master Plan and Facilities Assessment at a fixed cost of \$45,000.00. Buggar seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

PRESIDENTIAL EMPLOYMENT CONTRACT RESTATED

A recommendation was made to the Board of Trustees to extend the term of the President's contract from June 30, 2020 to June 30, 2021 and grant a \$12,000.00 stipend.

Prince moved to extend the term of the President's contract from June 30, 2019 to June 30, 2021 and a \$12,000.00 stipend. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPROVAL TO PURCHASE DECK OVEN

A recommendation was made to the Board of Trustees to allow College Administration to award the bid to MJ Keller Company of Springfield, Illinois to purchase the deck oven for the Culinary Arts Program for the amount of \$22,005.00, as presented.

Prince moved to approve the purchase and allow College Administration to award the bid to MJ Keller Company of Springfield, Illinois for the deck oven for the Culinary Arts Program for the amount of \$22,005.00, as presented. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPROVAL TO PURCHASE PROCESS CALIBRATORS FOR ENGINEERING TECHNOLOGY PROGRAM

A recommendation was made to allow College Administration to purchase Process Calibrators for the Engineering Technology program from Kirby Risk of Decatur, Illinois in the amount of \$22,185.90, as presented.

Prince moved to approve the purchase of Process Calibrators for the Engineering Technology program from Kirby Risk of Decatur, Illinois in the amount of \$22,185.90, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motions carried.

APPROVAL TO PURCHASE PERISHABLE FOOD SUPPLY

A recommendation was made to the Board of Trustees to grant College Administration to purchase perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Hoelting, and Refreshment Services, as presented.

Colee moved to grant College Administration to purchase perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Hoelting, and Refreshment Services, as presented. Prince seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

COMPLIANCE WITH PREVAILING WAGE ACT – RESOLUTION NO. 18-16

A recommendation to adopt Resolution No. 18-16, Compliance with Prevailing Wage Act, was presented to the Board.

The Resolution supports the Department of Labor's finding. The Department of Labor's finding for the eight counties in the Richland District are available in the President's Office.

Underwood moved to adopt Resolution No. 18-16, Compliance with Prevailing Wage Act, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPROVAL TO CONTRACT WITH JUICEBOX INTERACTIVE FOR WEBSITE DESIGN SERVICES

A recommendation was made to the Board of Trustees to approve a contract with Juicebox Interactive and authorize College Administration to execute the contract in the amount of \$32,900.00, as presented.

Colee moved to approve a contract with Juicebox Interactive and authorize College Administration to execute the contract in the amount of \$32,900.00, as presented. Buggar seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

AUTHORIZATION TO TRANSFER INTEREST EARNING OF WORKING CASH FUNDS – RESOLUTION NO. 18-17

A recommendation to adopt Resolution No. 18-17, Transferring the Interest Earnings of the Working Cash Fund, was presented to the Board.

The resolution provides that the Board of Trustees authorize the Treasurer of the College to transfer 100% of the interest earned from Working Cash Fund to the Education Fund to be used for necessary and ordinary expenses of the College.

Dr. Coopriider moved to adopt Resolution No. 18-17, Transferring the Interest Earning of the Working Cash Fund, as presented. Prince seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The May 2018 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$659,306.71 for May 2018 was distributed to the Board prior to the meeting.

Prince moved to ratify the May bills and travel expenditures paid and approve the Financial Statement subject to audit. Dr. Coopriker seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

REPORT OF THE PRESIDENT

- Richland Community College will be receiving a \$1.5 million appropriation for workforce development. College Administration will be meeting with Senator Andy Manar on July 12, 2018 to find out more details of the appropriation.
- The College is making its final decision on a Student Management System. A decision will be made between two vendors next week and brought to the Board for approval in July.
- As of today, 62% of Richland employees have received their annual employee appraisal. At this time two years ago, only 12% were being evaluated. We are making progress and will accomplish the 100% goal in the next few weeks.
- President Valdez and a team consisting of Dean Hazen, Greg Florian, Tad Williams, and Tom Schneider are working on security initiatives on campus. They hope to have a process in place in the next few months.

ITEMS FROM THE BOARD

- Dale Colee expressed that the Go Camps that are scheduled in the next month are a great opportunity for young potential students to have a great experience at Richland.
- Randy Prince thanked all the staff that worked on creating the FY19 Budget.

ADJOURNMENT

Prince moved and Buggar seconded to adjourn the meeting at 8:37 p.m.

Bishop Wayne Dunning, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: July 3, 2018
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for July 17, 2018 to August 21, 2018. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

July 2018

July 18-19 Tech-Go Camp
National Sequestration Education Center
Shilling Auditorium

July 20 College Closed

July 20 Relay For Life
6 p.m.
Shilling Community Education Center

July 21 Saturday Market at Richland
8 a.m. – noon
National Sequestration Education Center

July 26 CCUS Conference
8 a.m.
National Sequestration Education Center

July 27 College Closed

July 28 Saturday Market at Richland
8 a.m. – noon
National Sequestration Education Center

August 2018

August 2 MCLETC Graduation
Shilling Auditorium

August 4 Saturday Market at Richland
8 a.m. – noon

National Sequestration Education Center

August 11 Saturday Market at Richland
8 a.m. – noon

National Sequestration Education Center

August 16 Convocation
2 p.m.
Shilling Salons

August 18 Saturday Market at Richland
8 a.m. – noon
National Sequestration Education Center

August 20 First day of Fall Classes

To: Cris Valdez, President

From: Robin Bollhorst, Director, Payroll and Human Resources 

Date: July 2, 2018

Subject: Personnel Update

New Employee

Name	Position	Start Date
Isaac Zuniga	Vice President, Student Success	6/18/18
Tiffany Nichols	Human Resources Generalist	6/18/18

Changes

Name	Position	Start Date
Thomas Schneider	Deputy Commander, MCLETC	6/20/18

Retirements, Resignations, and Terminations

Name	Position	Last Day
John Smith	Training Coordinator, CDL Program	6/14/18

**Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT**

July 2018

Student Trustee: Nathan Buggar

President: Eddie Boliard **Vice-President:** TBD **Secretary/Treasurer:** TBD

Student Engagement Activities:

- 7/25: Blood Drive
- 8/11-18 New Student Orientations

Welcome Week:

- 8/20 Donuts & Snacks
- 8/21 Pancake Breakfast
- 8/22 Welcome Back Picnic & Part Time Job Fair
- 8/23 Magician Chris Jones & Engagement Fair
- 8/24 Tie Dye T-Shirts & Mr. Softee



Commitment Respect Excellence Accountability Diversity

**MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS/CONTRACTS**

**AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF
JUNE 2018**

06/25/2018 Dr. Valdez signed a grant agreement between the State of Illinois, Illinois Board of Higher Education and Richland Community College

CONSENT AGENDA



TO: Board of Trustees

FROM: Dr. Cris Valdez

A handwritten signature in black ink, appearing to read 'Cris Valdez', is written over the printed name.

DATE: July 17, 2018

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following item is presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the items from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

Therefore, it is recommended that the Board of Trustees approve the following:

- A. Authorization in Compliance with 5 Illinois Compile Statutes 120-2.06
- B. Full-time Employment
 - 1. Dean of Liberal Arts
 - 2. Director of Agriculture

Thank you.

AUTHORIZATION IN COMPLIANCE WITH 5 ILLINOIS COMPILED STATUTES
120/2.06



TO: Board of Trustees
FROM: Dr. Cris Valdez *CV*
DATE: July 17, 2018
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)


Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held December 20, 2016 and January 17, 2017 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the December 20, 2016 and January 17, 2017 closed session.

FULL-TIME EMPLOYMENT

To: Cris Valdez, President
From: Robin Bollhorst, Director-Human Resources & Payroll 
Date: July 12, 2018
Subject: Employment of Dean, Liberal Arts

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Jessica Pickel be appointed to the position of Dean, Liberal Arts.

Jessica earned her Master of Education in Educational Organizational and Leadership and her Bachelor of Arts degree in Speech Communication from the University of Illinois.

Jessica is currently the Assistant to the Dean, College of Education and Human Services at the University of Illinois at Springfield. She has held that position for the past two years, prior to that she was employed at Richland Community College for seven years as the Assistant to the Dean, Health Professions and then as the Director of Adult Education. She also has experience working for the Illinois Community College Board.

Based on her educational background and experience, it is recommended that Jessica Pickel be appointed Dean, Liberal Arts, with an effective starting date of August 13, 2018.

OLD BUSINESS

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez

From: Greg Florian
Clay Gerhard *Greg Florian*

Date: July 10, 2018

Re: Approval of Bid – PHS Entrance Sidewalk Replacement Project

The Board of Trustees authorized the Entrance Sidewalk Replacement Project at the April 2018 meeting and approved the low bidder Macon County Grading and Excavation for \$55,990 at the May Board meeting however, Macon County Grading and Excavation has since withdrawn their bid, as they were not able to supply the required Performance Bond. The College has sent a letter to Macon County Grading and Excavation stating that the College is rejecting their bid based on their inability to supply the required Performance Bond.

SKS Engineers and College Administration recommend awarding the bid to the next lowest bidder C.L. Rhodes – Shelbyville, IL for \$66,185.

The five bids that were received are listed below for your reference:

Macon County Grading and Excavation – Decatur, IL	\$55,990
C.L. Rhodes - Shelbyville, IL	\$66,185
Otto Baum – Morton, IL	\$74,054
Christy Foltz, Decatur IL	\$94,545
Kinney Contractors – Raymond, IL	\$95,336

Therefore, it is recommended that the College now award the bid to C.L. Rhodes of Shelbyville, IL and authorize the College administration to execute a contract with C.L. Rhodes in the amount of \$66,185.

We are available to answer any questions you may have.

NEW BUSINESS

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Crist Valdez

From: Greg Florian
Clay Gerhard

Date: July 2, 2018

Re: Approval of Bid for Protection, Health, & Safety Project – Shilling Auditorium Curtain Replacement

The existing stage curtains are original to the Shilling Auditorium installed in 1989. The curtains have deteriorated over time with tears at the supports, ruptured threads, and loss of fire retardency. The curtains are beyond repair and should be replaced with new, fire retardant curtains as required by building code.

At the May 2018 meeting, the Board approved this PHS project to replace the curtains in the Shilling Auditorium. The total estimated cost for this project is \$57,500, which included both the curtain replacement costs and the Architectural/Engineering expenses. This project will be funded using existing Protection, Health, and Life Safety funds.

A public bid opening was held on June 28, 2018 with one bidder responding as follows:

Grand Stage Lighting Company, Inc. – Chicago, IL	\$46,998
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BLDD Architects has evaluated the bid and verified that Grand Stage meets all of the criteria in the bid package.

Therefore, it is recommended that the College award the bid to Grand Stage Lighting Company, Inc. of Chicago, IL and authorize the College administration to execute a contract with Grand Stage Lighting Company, Inc. in the amount of \$46,998.00.

We are available to answer any questions you may have.

To: Board of Trustees

From: Cris Valdez 

Date: July 17, 2018

Re: Recommendation to Contract with Hobsons

As the College continues to strengthen and improve student retention and overall enrollment growth, it is necessary to adopt a technology solution that will provide with strategic analytics to provide a system to track student engagement, academic planning and student success.

The College would like to contract with Hobsons of Cincinnati Ohio. Hobsons, along with their Starfish platform, will help us plan and scale our student success, support and retention initiatives to enable more students to achieve their goals of degree completion. As we strive to stay focused on achieving the ultimate goal to Grow the institution, this tool will give our students, faculty and staff the ability to connect with the appropriate resources for success.

Therefore, it is recommend that the Board authorize the College Administration to enter into a contract with Hobsons of Cincinnati, OH for a three year contract in the amount of \$258.950.00, as presented.

MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Denise Crews
Greg Florian

Date: July 11, 2018

Re: Recommendation to approve the Contract for Richland Federation Teachers
Local 4262 for 2018 through 2020

The faculty contract for 2014–2018 expired at the end of the 2018 academic year requiring a renegotiation of the contract. The Administration and Faculty selected to bargain the next contract using the Interest Based Bargaining (IBB). The Federal Mediation and Conciliation Service provided training on campus to both teams at no cost. This training proved to provide a solid basis for the negotiations in an atmosphere of cooperation between the parties. This continues the support of positive relations between the RFT and the College. The face-to-face negotiation started in March and concluded in June.

The contract is mature at this point in time which lends itself to minor changes necessary to address current and changing working conditions. The majority of the substantive items address economics and with the current fiscal condition of the College and the State of Illinois in general, these interests composed the majority of discussions.

A summary of the key interests are as follows:

- Fair Share – Due to the Supreme Court decision fair share is no longer a required deduction for non-union members. This section was deleted in its entirety.
- Communications – Faculty and Administration will change how often the parties meet as a group and broaden the scope of topics. An annual meeting schedule will be developed.
- Summer Term – Clarified this section to provide a start and end time.
- Dual Credit Instruction and Heartland Technical Academy Classes – Modified this section as to how faculty assignments that potentially overlap Heartland full-time faculty assignments are addressed to enhance the partnership.
- Lab hour Calculations – Changed the calculation from .75 per equated credit hour to .80 in 2018-19 and .85 in 2019-2020.
- Clinical Hour Calculation – This is changed to match the Lab Hour calculations.

- Clinical Stipends – Added a section acknowledging the additional risk that a health professions faculty takes on during a clinical setting. This is a process that has been in place since 2001 but not included in the contract.
- FMLA – Modified this section to reference Board Policy and the Act.
- Maternity Leave – Separated from the former FMLA section as a standalone section and updated to be in compliance with FMLA.
- Parental Leave – Modified the section to be in compliance with current statute.
- Seniority – Clarified when seniority is established by the Board of Trustees and established a process whereby a faculty member may gain seniority in another discipline upon approval.
- Displacement of Faculty - In the event a RIF'ed faculty member is re-hired to teach less than a full-time load, they will be paid at adjunct faculty rates. Also, if a laid off member is recalled they will be reinstated at their former step and rank.
- Term of the Contract – This contract established the end of the contract as of the last work day of summer school 2020.
- Base Salary – adjusted base salary stated in the contract by 1.75% for the academic year 2018-19 and 1.75% for the 2019-20 year.
- Overload and Summer Pay will remain at the current levels.

The proposed contract was approved by the RFT earlier in July.

It is recommended that the Board of Trustees approve the 2018-2020 RFT contract as presented.

We are available to address questions you may have.

FINANCIAL REPORT

TO: Board of Trustees
FROM: Cris Valdez ^{CV}
DATE: July 17, 2018
SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills and Travel Expenditures for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the June 2018 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

6/30/2018

Fund	Balance 6/1/2018	Receipts for Month	Disbursements for Month	Balance 6/30/2018	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$2,971,451.35	\$1,153,498.31	(\$1,794,416.53)	\$2,330,533.13	\$1,780,533.13	\$550,000.00
Oper & Maint Restricted	\$2,167,118.96	\$489,293.16	(\$453,292.40)	\$2,203,119.72	\$2,203,119.72	\$0.00
Bond & Interest Fund	\$112,915.26	\$155.19	(\$23,781.40)	\$89,289.05	\$89,289.05	\$0.00
Auxiliary Enterprises	\$2,340,265.83	\$95,513.78	(\$41,298.39)	\$2,394,481.22	\$2,394,481.22	\$0.00
Restricted Purposes	\$1,550,318.05	\$483,668.32	(\$89,380.84)	\$1,944,605.53	\$1,640,143.83	\$304,461.70
Working Cash Fund	\$8,371,944.36	\$22,241.78	(\$11,120.89)	\$8,383,065.25	\$7,382,067.60	\$1,000,997.65
Trust & Agency Fund	\$376,938.13	\$25,914.42	(\$105,934.71)	\$296,917.84	\$296,917.84	\$0.00
Audit Fund	\$68,598.96	\$159.38		\$68,758.34	\$68,758.34	\$0.00
Liability & Protection	\$1,393,478.55	\$43,418.09	(\$30,831.67)	\$1,406,064.97	\$1,306,064.97	\$100,000.00
Totals	\$19,353,029.45	\$2,313,862.43	(\$2,550,056.83)	\$19,116,835.05	\$17,161,375.70	\$1,955,459.35

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	6/22/2018	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2019	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2018	12.0
WORKING CASH FUND	\$117,686.62	CD-Regns	0.01	7/19/2018	7.0
WORKING CASH FUND	\$302,487.73	CD-HPB	0.10	7/21/2018	3.0
WORKING CASH FUND	\$120,942.35	CD-Regns	0.05	7/21/2018	13.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2018	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2019	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	6/22/2018	6.0

Revenues & Expenses by Fund

	Actual 6/30/2018	Budget 1718	%	Actual 6/30/2017	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$15,479,603.05	\$13,736,894.00	112.69	\$15,472,984.64	\$16,516,101.64
Transfers	(\$49,760.30)	(\$95,850.00)	51.91	(\$390,484.21)	(\$399,840.21)
Expenses	(\$11,941,211.80)	(\$13,608,849.00)	87.75	(\$14,219,307.78)	(\$14,226,941.70)
	\$3,488,630.95	\$32,195.00		\$863,192.65	\$1,889,319.73
Fund 02-Operations & Maintenance					
Revenue	\$1,709,566.63	\$1,734,806.00	98.55	\$1,798,663.49	\$1,798,663.49
Expenses	(\$1,628,167.34)	(\$1,733,677.00)	93.91	(\$1,801,109.10)	(\$1,801,109.10)
	\$81,399.29	\$1,129.00		(\$2,445.61)	(\$2,445.61)
Fund 03-Oper & Maint Restricted					
Revenue	\$3,365,669.77	\$3,722,222.00	90.42	\$646,814.83	\$1,067,685.88
Expenses	(\$3,885,910.26)	(\$3,722,222.00)	104.4	(\$781,499.15)	(\$781,499.15)
	(\$520,240.49)	\$0.00		(\$134,684.32)	\$286,186.73
Fund 04-Bond & Interest Fund					
Revenue	\$4,059,014.58	\$3,338,926.00	121.57	\$3,299,144.86	\$3,299,144.86
Expenses	(\$4,043,371.11)	(\$3,338,926.00)	121.1	(\$3,288,856.11)	(\$3,288,856.11)
	\$15,643.47	\$0.00		\$10,288.75	\$10,288.75
Fund 05-Auxiliary Enterprises					
Revenue	\$1,329,832.18	\$1,332,097.00	99.83	\$1,389,881.37	\$1,385,276.37
Expenses	(\$1,270,064.12)	(\$1,332,097.00)	95.34	(\$1,120,980.03)	(\$1,120,980.03)
	\$59,768.06	\$0.00		\$268,901.34	\$264,296.34
Fund 06-Restricted Purposes Fund					
Revenue	\$7,362,525.25	\$8,795,464.55	83.71	\$7,808,595.57	\$8,273,861.53
Transfers	(\$5,485.00)	\$0.00	0	(\$171,484.59)	(\$171,484.59)
Expenses	(\$7,874,007.26)	(\$8,795,464.48)	89.52	(\$7,969,871.83)	(\$8,102,844.23)
	(\$516,967.01)	\$0.07		(\$332,760.85)	(\$467.29)
Fund 07-Working Cash Fund					
Revenue	\$91,101.89	\$15,000.00	607.35	\$31,241.45	\$31,241.45
Transfers	(\$58,305.36)	(\$15,000.00)	388.7	(\$31,241.45)	(\$31,241.45)
	\$32,796.53	\$0.00		\$0.00	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$105,078.00	\$97,579.00	107.69	\$94,758.55	\$91,102.63
Transfers	(\$2,660.00)	(\$2,000.00)	133	(\$9,031.00)	(\$15,994.73)
Expenses	(\$92,499.69)	(\$95,579.00)	96.78	(\$75,299.31)	(\$75,139.31)
	\$9,918.31	\$0.00		\$10,428.24	(\$31.41)
Fund 11-Audit Fund					
Revenue	\$64,366.67	\$64,258.00	100.17	\$85,900.68	\$85,900.68
Expenses	(\$55,321.21)	(\$60,800.00)	90.99	(\$61,867.69)	(\$61,867.69)
	\$9,045.46	\$3,458.00		\$24,032.99	\$24,032.99
Fund 12-Liability & Protection					
Revenue	\$1,603,164.81	\$1,598,220.00	100.31	\$1,678,457.52	\$1,678,457.52
Expenses	(\$1,265,149.94)	(\$1,496,882.00)	84.52	(\$1,499,572.14)	(\$1,499,572.14)
	\$338,014.87	\$101,338.00		\$178,885.38	\$178,885.38
Total	\$2,998,009.44	\$138,120.07		\$885,838.57	\$2,650,065.61

Operating Funds Revenue

	Actual Revenue YTD 6/30/2018	Budget 1718	%	Actual Revenue YTD 6/30/2017	Prior Year Revenue 6/30/2017
Investment Revenue					
Investment Revenue	\$23,539.10	\$4,000.00	588.48	\$7,130.81	\$7,130.81
	<u>\$23,539.10</u>	<u>\$4,000.00</u>	588.48	<u>\$7,130.81</u>	<u>\$7,130.81</u>
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$730,000.00	\$366,617.00
Current Taxes	\$7,167,055.95	\$7,085,367.00	101.15	\$7,043,154.02	\$7,043,154.02
Interest on Taxes	\$848.58	\$700.00	121.23	\$810.70	\$810.70
	<u>\$7,167,904.53</u>	<u>\$7,086,067.00</u>	101.15	<u>\$7,773,964.72</u>	<u>\$7,410,581.72</u>
Other Revenue					
Facility Rental	\$269,872.32	\$277,475.00	97.26	\$239,818.00	\$239,818.00
Other Revenue	\$448,193.44	\$467,520.00	95.87	\$631,225.44	\$631,225.44
Transfer In	\$63,790.36	\$15,000.00	425.27	\$65,587.19	\$65,587.19
	<u>\$781,856.12</u>	<u>\$759,995.00</u>	102.88	<u>\$936,630.63</u>	<u>\$936,630.63</u>
State Government Sources					
ICCB CTE Formula Grant	\$250,500.00	\$187,135.00	133.86	\$187,134.00	\$408,234.00
ICCB Credit Hour Grants	\$1,666,304.99	\$0.00	0	\$783,620.00	\$1,927,790.00
ICCB Equalization Grant	\$41,666.70	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$384,951.49	\$443,000.00	86.9	\$521,858.83	\$521,858.83
	<u>\$2,343,423.18</u>	<u>\$630,135.00</u>	371.89	<u>\$1,492,612.83</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$2,533.14	\$2,533.14
Tuition-Credit	\$6,091,463.50	\$6,262,620.00	97.27	\$6,293,807.00	\$6,293,807.00
Various Fees	\$780,983.25	\$728,883.00	107.15	\$764,969.00	\$764,969.00
	<u>\$6,872,446.75</u>	<u>\$6,991,503.00</u>	98.3	<u>\$7,061,309.14</u>	<u>\$7,061,309.14</u>
Total Revenue	\$17,189,169.68	\$15,471,700.00	111.1	\$17,271,648.13	\$18,314,765.13

Operating Funds Expenses

	Actual Expenses YTD 6/30/2018	Budget 1718	%	Actual Expenses YTD 6/30/2017	Prior Year Expenses 6/30/2017
Salaries					
Academic Support Salary	\$158,524.61	\$184,162.00	86.08	\$179,716.19	\$179,716.19
Academic Support-PT	\$105,640.09	\$83,203.00	126.97	\$153,311.22	\$153,311.22
Administrative Staff Sal	\$1,364,022.42	\$1,438,579.00	94.82	\$1,446,728.29	\$1,446,728.29
Car Allowance	\$9,000.16	\$9,000.00	100	\$8,250.00	\$8,250.00
Classified-Temporary	\$5,225.44	\$4,025.00	129.82	\$0.00	\$0.00
Clinical Risk Stipends	\$32,060.94	\$32,500.00	98.65	\$34,060.15	\$34,060.15
Custodial, Maint Stf Sal	\$89,489.82	\$76,807.00	116.51	\$121,723.69	\$121,723.69
Custodial, Maint-PT	\$0.00	\$26,495.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$8,501.33	\$2,675.00	317.81	\$0.00	\$0.00
F/T Classified Salary	\$565,357.45	\$606,404.00	93.23	\$908,224.59	\$882,496.23
F/T Faculty Salary	\$3,542,860.60	\$3,944,510.00	89.82	\$3,994,750.19	\$4,002,224.11
F/T Faculty-Summer Sal	\$261,682.75	\$279,285.00	93.7	\$272,851.91	\$272,851.91
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$2,400.00	\$2,400.00
Faculty Tutors Salary	\$33,914.41	\$81,000.00	41.87	\$50,263.36	\$50,263.36
Independent Study Salary	\$22,622.50	\$9,070.00	249.42	\$34,485.00	\$34,485.00
Interpreter Salary	\$7,984.47	\$75,000.00	10.65	\$51,732.30	\$51,732.30
LabFacilitators	\$18,353.69	\$18,702.00	98.14	\$15,149.24	\$15,149.24
Overload Salary	\$449,997.02	\$472,735.00	95.19	\$485,525.86	\$485,525.86
Overtime Wages	\$8,692.20	\$5,600.00	155.22	\$4,428.51	\$4,428.51
P/T Classified Salary	\$48,990.76	\$78,800.00	62.17	\$43,589.63	\$43,589.63
P/T Faculty Salary	\$788,022.44	\$796,393.00	98.95	\$743,274.21	\$743,274.21
P/T Faculty-Summer Sal	\$50,813.70	\$59,185.00	85.86	\$42,911.67	\$42,911.67
Professional/Tech Salary	\$676,838.61	\$719,628.00	94.05	\$656,243.41	\$656,243.41
Professional/Tech-PT	\$40,199.28	\$44,900.00	89.53	\$51,402.78	\$51,402.78
Professional/Tech-Temp	\$131.25	\$0.00	0	\$0.00	\$0.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$183.75	\$183.75
Severance Payments	\$28,456.22	\$0.00	0	\$214,877.54	\$240,605.90
Student Workers Salary	\$23,169.74	\$41,958.00	55.22	\$17,490.44	\$17,490.44
Subs Instructors Salary	\$12,469.43	\$4,250.00	293.4	\$7,939.68	\$7,939.68
Supervisory Staff Salary	\$267,216.90	\$334,673.00	79.84	\$592,889.43	\$592,889.43
Test Proctor Salary	\$21,657.27	\$23,000.00	94.16	\$12,175.60	\$12,175.60
Voluntary Separation Prg	\$0.00	\$0.00	0	\$271,860.26	\$271,860.26
	<u>\$8,641,895.50</u>	<u>\$9,452,539.00</u>	91.42	<u>\$10,418,438.90</u>	<u>\$10,425,912.82</u>
Employee Benefits					
EmployeeBenefitsTotal	\$17,230.25	\$4,635.00	371.74	\$31,302.01	\$31,302.01
Grants Share of SURS	\$401.41	\$0.00	0	\$0.00	\$0.00
Group Dental Ins	\$47,769.33	\$52,924.00	90.26	\$60,049.53	\$60,049.53
Group LTD Ins	\$16,360.73	\$18,242.00	89.69	\$19,076.16	\$19,076.16
Group Life Ins	\$24,468.71	\$29,775.00	82.18	\$31,139.79	\$31,139.79
Group Medical Ins	\$1,719,766.53	\$1,950,222.00	88.18	\$1,946,743.39	\$1,946,743.39
SURS-RetireeHealthContri	\$40,322.50	\$39,961.00	100.9	\$45,042.88	\$45,042.88
Staff/Family Waivers	\$26,351.00	\$50,000.00	52.7	\$41,896.50	\$41,896.50
	<u>\$1,892,670.46</u>	<u>\$2,145,759.00</u>	88.21	<u>\$2,175,250.26</u>	<u>\$2,175,250.26</u>
Contractual Services					
Accreditation Fees	\$18,704.04	\$24,650.00	75.88	\$11,475.00	\$11,475.00
Admin Computer-Maint	\$218,877.26	\$224,070.00	97.68	\$212,179.02	\$212,179.02
Building Repair/Maint	\$15,237.86	\$27,433.00	55.55	\$16,697.61	\$16,697.61
Consultants/Workshops	\$15,431.25	\$16,900.00	91.31	\$6,370.00	\$6,370.00
Contractual-Other	\$60,508.78	\$106,460.00	56.84	\$40,265.71	\$40,265.71
Custodial Services	\$377,975.00	\$370,010.00	102.15	\$400,607.25	\$400,607.25
Diversity Initiatives	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$0.00	0	\$60.00	\$60.00
Employee Recognition EAT	\$749.35	\$1,000.00	74.94	\$948.20	\$948.20
Equip Repair/Maint Agree	\$101,041.67	\$121,063.00	83.46	\$88,908.30	\$88,908.30
Faculty Development	\$1,220.50	\$1,200.00	101.71	\$0.00	\$0.00
Grounds Maintenance	\$12,652.94	\$11,400.00	110.99	\$4,922.38	\$4,922.38
Legal Services-Admin	\$23,677.52	\$100,000.00	23.68	\$45,723.77	\$45,723.77
Meals	\$205.00	\$1,000.00	20.5	\$0.00	\$0.00
Pest Control	\$10,832.80	\$13,300.00	81.45	\$13,362.64	\$13,362.64
Professional Fees	\$7,165.79	\$7,200.00	99.52	\$7,168.25	\$7,168.25
Security	\$11,181.13	\$9,500.00	117.7	\$9,012.53	\$9,012.53

Operating Funds Expenses

	Actual Expenses YTD 6/30/2018	Budget 1718	%	Actual Expenses YTD 6/30/2017	Prior Year Expenses 6/30/2017
Contractual Services					
Staff/Faculty Developmen	\$44,321.29	\$43,300.00	102.36	\$0.00	\$0.00
Student Awards	\$680.00	\$725.00	93.79	\$600.00	\$600.00
Telephone Maint Agree	\$7,242.93	\$11,200.00	64.67	\$0.00	\$0.00
	<u>\$927,705.11</u>	<u>\$1,092,911.00</u>	84.88	<u>\$858,300.66</u>	<u>\$858,300.66</u>
Materials & Supplies					
Advertising	\$56,214.49	\$67,200.00	83.65	\$82,907.86	\$82,907.86
Audio Visual Materials	\$55.51	\$2,500.00	2.22	\$4,403.10	\$4,403.10
Books-Library Collection	\$6,679.17	\$7,794.75	85.69	\$7,043.06	\$7,043.06
Catalog Printing	\$2,766.50	\$3,000.00	92.22	\$5,419.38	\$5,419.38
Computer Software	\$145,477.18	\$150,821.00	96.46	\$132,240.54	\$132,240.54
Credit Schedules	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Event Expense	\$803.88	\$804.00	99.99	\$100.00	\$100.00
Graphic Supplies	\$1,292.69	\$2,250.00	57.45	\$714.76	\$714.76
Instructional Supplies	\$80,846.07	\$106,696.00	75.77	\$87,792.11	\$87,792.11
Laundry/Linen Supplies	\$186.20	\$396.00	47.02	\$216.09	\$216.09
Maintenance Supplies	\$76,226.79	\$83,000.00	91.84	\$56,872.05	\$56,872.05
Materials	\$24,232.25	\$33,042.00	73.34	\$25,601.02	\$25,761.02
Office Supplies	\$15,752.31	\$18,751.00	84.01	\$19,361.17	\$19,361.17
Postage	\$16,589.56	\$19,170.00	86.54	\$18,004.81	\$18,004.81
Printing	\$16,735.49	\$23,446.00	71.38	\$22,440.84	\$22,440.84
Publications & Dues	\$112,597.16	\$129,260.00	87.11	\$121,622.29	\$121,622.29
Reference Materials	\$5.25	\$5.25	100	\$0.00	\$0.00
Specialities	\$692.15	\$1,250.00	55.37	\$167.20	\$167.20
Transcripts	\$20,155.00	\$25,000.00	80.62	\$14,550.00	\$14,550.00
Uniforms	\$3,151.50	\$3,000.00	105.05	\$3,608.55	\$3,608.55
Vehicle Expense	\$10,659.22	\$11,900.00	89.57	\$11,218.96	\$11,218.96
WYSE Activities	(\$39.95)	\$1,017.00	-3.93	\$452.78	\$452.78
Wind Turbine Maintenance	\$6,233.33	\$9,500.00	65.61	\$9,015.17	\$9,015.17
	<u>\$597,311.75</u>	<u>\$707,803.00</u>	84.39	<u>\$623,751.74</u>	<u>\$623,911.74</u>
Conference & Meeting Exp					
Board Meeting Meals	\$2,702.50	\$1,600.00	168.91	\$0.00	\$0.00
Meeting Expense	\$9,069.17	\$7,034.00	128.93	\$7,410.07	\$7,410.07
Recruitment	\$2,140.29	\$60,000.00	3.57	\$35,923.01	\$35,923.01
Registration Fees	\$26,113.25	\$30,409.00	85.87	\$13,453.96	\$13,453.96
Travel-In State	\$13,254.63	\$14,362.00	92.29	\$11,091.62	\$11,091.62
Travel-In State Mileage	\$9,219.09	\$10,980.00	83.96	\$5,162.14	\$5,162.14
Travel-Out of State	\$28,238.48	\$45,960.00	61.44	\$12,636.83	\$12,636.83
	<u>\$90,737.41</u>	<u>\$170,345.00</u>	53.27	<u>\$85,677.63</u>	<u>\$85,677.63</u>
Fixed Charges					
Collection Co Charges	\$0.00	\$100.00	0	\$16.66	\$16.66
Credit Card Fees	\$30,522.72	\$23,000.00	132.71	\$26,042.42	\$26,042.42
Equipment Rental	\$1,594.32	\$1,630.00	97.81	\$14,949.23	\$14,949.23
Facility Rental	\$133,673.64	\$133,680.00	100	\$133,099.68	\$133,099.68
Graduation Expense	\$14,197.00	\$19,000.00	74.72	\$19,373.80	\$19,373.80
Install Pymt Lease/Purch	\$187,635.81	\$180,665.00	103.86	\$165,328.65	\$165,278.93
Interest Expense	\$2,093.58	\$8,005.00	26.15	\$6,406.41	\$6,456.13
Property Taxes	\$18,070.09	\$22,750.00	79.43	\$22,752.33	\$22,752.33
	<u>\$387,787.16</u>	<u>\$388,830.00</u>	99.73	<u>\$387,969.18</u>	<u>\$387,969.18</u>
Utilities					
Electricity and Nat Gas	\$361,745.21	\$355,090.00	101.87	\$398,300.12	\$398,300.12
Internet	\$10,644.00	\$20,078.00	53.01	\$16,213.98	\$16,213.98
Propane	\$0.00	\$500.00	0	\$0.00	\$0.00
Refuse Disposal	\$21,374.53	\$20,300.00	105.29	\$17,006.90	\$17,006.90
Telephone	\$48,172.50	\$48,170.00	100.01	\$38,436.09	\$38,436.09
Water, Sewage	\$40,046.44	\$35,200.00	113.77	\$37,720.91	\$37,720.91
	<u>\$481,982.68</u>	<u>\$479,338.00</u>	100.55	<u>\$507,678.00</u>	<u>\$507,678.00</u>
Capital Outlay					
Equipment-Instructional	\$1,364.74	\$1,365.00	99.98	\$0.00	\$0.00
Equipment-Office	\$12,144.80	\$12,358.00	98.27	\$137,904.79	\$137,904.79
Equipment-Service	\$10,332.53	\$8,990.00	114.93	\$2,075.00	\$2,075.00
	<u>\$23,842.07</u>	<u>\$22,713.00</u>	104.97	<u>\$139,979.79</u>	<u>\$139,979.79</u>

Operating Funds Expenses

	Actual Expenses YTD 6/30/2018	Budget 1718	%	Actual Expenses YTD 6/30/2017	Prior Year Expenses 6/30/2017
Chargeback Expense					
Chargeback Expense	\$0.00	\$5,000.00	0	\$49,795.11	\$49,795.11
	<u>\$0.00</u>	<u>\$5,000.00</u>	0	<u>\$49,795.11</u>	<u>\$49,795.11</u>
Tuition Adjustments					
Illinois Veterans Grants	\$728.00	\$68,000.00	1.07	\$61,872.00	\$61,872.00
Tuition Waiver	\$189,361.85	\$350,000.00	54.1	\$316,422.94	\$316,422.94
Unfunded ING/MIA/POW	\$30,033.00	\$35,000.00	85.81	\$34,456.00	\$34,456.00
Write-Off	\$203,721.84	\$240,000.00	84.88	\$208,261.16	\$208,261.16
	<u>\$423,844.69</u>	<u>\$693,000.00</u>	61.16	<u>\$621,012.10</u>	<u>\$621,012.10</u>
Other Expense					
Bank Service Charges	\$3,946.56	\$6,720.00	58.73	\$6,872.78	\$6,872.78
Contributions	\$62,110.75	\$142,857.00	43.48	\$108,737.61	\$108,737.61
Expense-Other	\$4,193.44	\$500.00	838.69	\$5,547.65	\$5,547.65
	<u>\$70,250.75</u>	<u>\$150,077.00</u>	46.81	<u>\$121,158.04</u>	<u>\$121,158.04</u>
Transfers					
Transfer Out	\$49,760.30	\$95,850.00	51.91	\$399,484.21	\$399,840.21
	<u>\$49,760.30</u>	<u>\$95,850.00</u>	51.91	<u>\$399,484.21</u>	<u>\$399,840.21</u>
Total Expenses	\$13,587,787.88	\$15,404,165.00	88.21	\$16,379,495.62	\$16,396,485.54

Revenues by Fund Summary

	Actual Revenue YTD 6/30/2018	Budget 1718	%	Actual Revenue YTD 6/30/2017	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources	\$6,258,278.15	\$6,185,428.00	101.18	\$6,791,332.69	\$6,516,161.73
State Government Sources	\$2,343,423.18	\$630,135.00	371.89	\$1,492,612.83	\$2,899,112.83
Student Tuition & Fees	\$6,463,378.66	\$6,556,071.00	98.59	\$6,607,944.28	\$6,519,732.24
Investment Revenue	\$23,539.10	\$4,000.00	588.48	\$7,130.81	\$7,130.81
Other Revenue	\$390,983.96	\$361,260.00	108.23	\$573,964.03	\$573,964.03
Total Revenue Fund 01	\$15,479,603.05	\$13,736,894.00	112.69	\$15,472,984.64	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources	\$909,626.38	\$900,639.00	101	\$982,632.03	\$894,419.99
Student Tuition & Fees	\$409,068.09	\$435,432.00	93.95	\$453,364.86	\$541,576.90
Other Revenue	\$390,872.16	\$398,735.00	98.03	\$362,666.60	\$362,666.60
Total Revenue Fund 02	\$1,709,566.63	\$1,734,806.00	98.55	\$1,798,663.49	\$1,798,663.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$404,823.37	\$375,100.00	107.92	\$0.00	\$363,383.00
Investment Revenue	\$13,378.16	\$2,000.00	668.91	\$3,038.49	\$3,038.49
Other Revenue	\$2,947,468.24	\$3,345,122.00	88.11	\$643,776.34	\$701,264.39
Total Revenue Fund 03	\$3,365,669.77	\$3,722,222.00	90.42	\$646,814.83	\$1,067,685.88
Fund 04-Bond & Interest Fund					
Local Government Sources	\$4,051,156.72	\$3,336,926.00	121.4	\$3,295,276.82	\$3,295,276.82
Investment Revenue	\$7,857.86	\$2,000.00	392.89	\$3,868.04	\$3,868.04
Total Revenue Fund 04	\$4,059,014.58	\$3,338,926.00	121.57	\$3,299,144.86	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources	\$515,337.84	\$507,700.00	101.5	\$519,546.30	\$514,941.30
Student Tuition & Fees	\$87,295.75	\$84,629.00	103.15	\$30,189.00	\$30,189.00
Auxiliary Enterprises	\$610,219.75	\$586,218.00	104.09	\$194,689.01	\$194,689.01
Investment Revenue	\$4,582.24	\$800.00	572.78	\$1,392.17	\$1,392.17
Other Revenue	\$112,396.60	\$152,750.00	73.58	\$644,064.89	\$644,064.89
Total Revenue Fund 05	\$1,329,832.18	\$1,332,097.00	99.83	\$1,389,881.37	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid	\$6,291,850.68	\$7,064,649.00	89.06	\$6,265,718.53	\$6,670,253.19
Investment Revenue	\$621.72	\$0.00	0	\$1,051.84	\$1,051.84
Other Revenue	\$1,070,052.85	\$1,730,815.55	61.82	\$1,541,825.20	\$1,602,556.50
Total Revenue Fund 06	\$7,362,525.25	\$8,795,464.55	83.71	\$7,808,595.57	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue	\$91,101.89	\$15,000.00	607.35	\$31,241.45	\$31,241.45
Total Revenue Fund 07	\$91,101.89	\$15,000.00	607.35	\$31,241.45	\$31,241.45
Fund 10-Trust & Agency Fund					
Auxiliary Enterprises	\$24,899.22	\$16,600.00	150	\$25,074.23	\$19,611.67
Investment Revenue	\$4,256.65	\$50.00	8513.3	\$1,158.32	\$0.00
Other Revenue	\$75,922.13	\$80,929.00	93.81	\$68,526.00	\$71,490.96
Total Revenue Fund 10	\$105,078.00	\$97,579.00	107.69	\$94,758.55	\$91,102.63
Fund 11-Audit Fund					
Local Government Sources	\$63,448.51	\$64,108.00	98.97	\$85,631.46	\$85,631.46
Investment Revenue	\$918.16	\$150.00	612.11	\$269.22	\$269.22
Total Revenue Fund 11	\$64,366.67	\$64,258.00	100.17	\$85,900.68	\$85,900.68
Fund 12-Liability & Protection					
Local Government Sources	\$1,571,295.27	\$1,581,520.00	99.35	\$1,656,948.08	\$1,656,948.08
Student Tuition & Fees	\$10,584.00	\$13,500.00	78.4	\$13,404.00	\$13,404.00
Investment Revenue	\$21,285.54	\$3,200.00	665.17	\$8,105.44	\$8,105.44
Total Revenue Fund 12	\$1,603,164.81	\$1,598,220.00	100.31	\$1,678,457.52	\$1,678,457.52
Total Revenue	\$35,169,922.83	\$34,435,466.55	102.13	\$32,306,442.96	\$34,227,436.05

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 6/30/2018	Encumbered as of 6/30/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,283,531.00	\$8,502,072.55	\$0.00	\$8,502,072.55	91.58	\$10,172,406.72	99.93
Employee Benefits	\$2,105,811.00	\$1,865,982.47	\$0.00	\$1,865,982.47	88.61	\$2,101,603.97	100
Contractual Services	\$487,203.00	\$366,665.11	\$7,670.96	\$374,336.07	76.83	\$316,869.29	100
Materials & Supplies	\$586,598.00	\$494,603.26	\$15,080.84	\$509,684.10	86.89	\$539,504.76	99.97
Conference & Meeting Exp	\$169,756.00	\$90,729.11	\$5,613.89	\$96,343.00	56.75	\$85,475.15	100
Fixed Charges	\$110,610.00	\$110,614.32	\$0.00	\$110,614.32	100	\$67,069.08	100
Utilities	\$3,540.00	\$2,940.00	\$0.00	\$2,940.00	83.05	\$13,342.70	100
Capital Outlay	\$13,723.00	\$13,509.54	\$0.00	\$13,509.54	98.44	\$138,704.78	100
Other Expense	\$240,000.00	\$203,721.84	\$0.00	\$203,721.84	84.88	\$208,261.16	100
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	100
Tuition Adjustments	\$453,000.00	\$220,122.85	\$0.00	\$220,122.85	48.59	\$412,750.94	100
Other Expense	\$150,077.00	\$70,250.75	\$0.00	\$70,250.75	46.81	\$121,158.04	100
Transfers	\$95,850.00	\$49,760.30	\$0.00	\$49,760.30	51.91	\$399,840.21	97.66
Total Expense Fund 01	\$13,704,699.00	\$11,990,972.10	\$28,365.69	\$12,019,337.79	87.7	\$14,626,781.91	99.88
Fund 02-Operations & Maintenance							
Salaries	\$186,033.00	\$156,847.95	\$0.00	\$156,847.95	84.31	\$270,201.10	100
Employee Benefits	\$54,809.00	\$40,189.55	\$0.00	\$40,189.55	73.33	\$87,338.77	100
Contractual Services	\$605,708.00	\$561,040.00	\$59,822.02	\$620,862.02	102.5	\$541,649.37	100
Materials & Supplies	\$121,210.00	\$102,708.49	\$3,632.67	\$106,341.16	87.73	\$84,406.98	100
Conference & Meeting Exp	\$2,189.00	\$113.30	\$0.00	\$113.30	5.18	\$202.48	100
Fixed Charges	\$278,220.00	\$277,172.84	\$0.00	\$277,172.84	99.62	\$320,900.10	100
Utilities	\$476,518.00	\$479,762.68	\$108.65	\$479,871.33	100.7	\$494,335.30	100
Capital Outlay	\$8,990.00	\$10,332.53	\$0.00	\$10,332.53	114.93	\$2,075.00	100
Total Expense Fund 02	\$1,733,677.00	\$1,628,167.34	\$63,563.34	\$1,691,730.68	97.58	\$1,801,109.10	100
Fund 03-Oper & Maint Restricted							
Contractual Services	\$109,707.00	\$92,998.73	\$0.00	\$92,998.73	84.77	\$9,303.67	100
Materials & Supplies	\$0.00	\$6,994.86	\$199.58	\$7,194.44	0	\$0.00	0
Capital Outlay	\$3,612,515.00	\$3,785,916.67	\$24,370.64	\$3,810,287.31	105.47	\$772,195.48	100
Total Expense Fund 03	\$3,722,222.00	\$3,885,910.26	\$24,570.22	\$3,910,480.48	105.0	\$781,499.15	100
Fund 04-Bond & Interest Fund							
Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$3,333,926.00	\$4,040,871.11	\$0.00	\$4,040,871.11	121.2	\$3,285,856.11	100
Other Expense	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0	\$3,000.00	100
Total Expense Fund 04	\$3,338,926.00	\$4,043,371.11	\$0.00	\$4,043,371.11	121.1	\$3,288,856.11	100
Fund 05-Auxiliary Enterprises							
Salaries	\$598,392.00	\$561,449.26	\$0.00	\$561,449.26	93.83	\$636,931.85	100
Employee Benefits	\$134,883.00	\$105,397.96	\$0.00	\$105,397.96	78.14	\$136,794.22	100
Contractual Services	\$82,775.00	\$67,744.41	\$1,245.51	\$68,989.92	83.35	\$76,169.32	100
Materials & Supplies	\$450,862.00	\$444,539.85	\$30,259.95	\$474,799.80	105.31	\$182,614.60	100
Conference & Meeting Exp	\$2,460.00	\$3,994.11	\$0.00	\$3,994.11	162.36	\$2,294.06	100
Fixed Charges	\$29,450.00	\$35,154.76	\$0.00	\$35,154.76	119.37	\$71,192.58	100
Utilities	\$0.00	\$143.65	\$0.00	\$143.65	0	\$281.34	100
Capital Outlay	\$31,400.00	\$51,056.76	\$0.00	\$51,056.76	162.6	\$10,333.33	100
Other Expense	\$1,875.00	\$583.36	\$0.00	\$583.36	31.11	\$4,368.73	100
Total Expense Fund 05	\$1,332,097.00	\$1,270,064.12	\$31,505.46	\$1,301,569.58	97.71	\$1,120,980.03	100
Fund 06-Restricted Purposes Fund							
Salaries	\$853,758.71	\$731,775.12	\$0.00	\$731,775.12	85.71	\$723,687.22	100
Employee Benefits	\$249,966.17	\$192,175.62	\$0.00	\$192,175.62	76.88	\$207,027.51	100
Contractual Services	\$356,018.40	\$246,725.95	\$1,230.28	\$247,956.23	69.65	\$213,345.42	100
Materials & Supplies	\$131,692.68	\$51,091.92	\$21,711.41	\$72,803.33	55.28	\$130,558.78	100
Conference & Meeting Exp	\$48,559.67	\$36,910.01	\$2,250.00	\$39,160.01	80.64	\$40,182.89	100
Fixed Charges	\$55,010.85	\$55,077.65	\$0.00	\$55,077.65	100.12	\$66,321.40	100
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	100
Capital Outlay	\$101,091.00	\$84,894.47	\$22,185.90	\$107,080.37	105.92	\$79,697.33	100

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 6/30/2018	Encumbered as of 6/30/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,778.12	100
Financial Aid Expense	\$6,999,367.00	\$6,475,096.22	\$0.00	\$6,475,096.22	92.51	\$6,634,024.80	98
Other Expense	\$0.00	\$260.30	\$0.00	\$260.30	0	\$0.00	0
Transfers	\$0.00	\$5,485.00	\$0.00	\$5,485.00	0	\$18,944.22	100
Total Expense Fund 06	\$8,795,464.48	\$7,879,492.26	\$47,377.59	\$7,926,869.85	90.12	\$8,121,788.45	98.36
Fund 07-Working Cash Fund							
Transfers	\$15,000.00	\$58,305.36	\$0.00	\$58,305.36	388.7	\$31,241.45	100
Total Expense Fund 07	\$15,000.00	\$58,305.36	\$0.00	\$58,305.36	388.7	\$31,241.45	100
Fund 10-Trust & Agency Fund							
Employee Benefits	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services	\$42,325.00	\$29,146.64	\$34.90	\$29,181.54	68.95	\$24,213.60	100
Materials & Supplies	\$40,729.00	\$46,406.84	\$0.00	\$46,406.84	113.94	\$32,691.24	100.49
Conference & Meeting Exp	\$12,525.00	\$12,225.30	\$59.81	\$12,285.11	98.08	\$14,214.57	100
Fixed Charges	\$0.00	\$156.60	\$0.00	\$156.60	0	\$0.00	0
Other Expense	\$0.00	\$4,535.06	\$0.00	\$4,535.06	0	\$4,019.90	100
Transfers	\$2,000.00	\$2,660.00	\$0.00	\$2,660.00	133	\$3,311.00	70.4
Total Expense Fund 10	\$97,579.00	\$95,159.69	\$94.71	\$95,254.40	97.62	\$78,450.31	98.95
Fund 11-Audit Fund							
Salaries	\$10,844.00	\$6,796.75	\$0.00	\$6,796.75	62.68	\$13,352.95	100
Employee Benefits	\$3,356.00	\$1,924.46	\$0.00	\$1,924.46	57.34	\$3,314.74	100
Contractual Services	\$46,600.00	\$46,600.00	\$0.00	\$46,600.00	100	\$45,200.00	100
Total Expense Fund 11	\$60,800.00	\$55,321.21	\$0.00	\$55,321.21	90.99	\$61,867.69	100
Fund 12-Liability & Protection							
Salaries	\$592,183.00	\$476,499.01	\$0.00	\$476,499.01	80.46	\$637,630.47	100
Employee Benefits	\$368,569.00	\$302,584.92	\$0.00	\$302,584.92	82.1	\$322,345.21	100
Contractual Services	\$270,230.00	\$241,201.85	\$46,787.61	\$287,989.46	106.57	\$297,456.51	100
Materials & Supplies	\$7,650.00	\$29,220.03	\$2,565.74	\$31,785.77	415.5	\$7,859.73	100
Conference & Meeting Exp	\$3,250.00	\$1,686.62	\$0.00	\$1,686.62	51.9	\$0.00	0
Fixed Charges	\$250,000.00	\$213,957.51	\$7,470.00	\$221,427.51	88.57	\$234,280.22	100
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$1,265,149.94	\$56,823.35	\$1,321,973.29	88.32	\$1,499,572.14	100
Total Expenses	\$34,297,346.48	\$32,171,913.39	\$252,300.36	\$32,424,213.75	94.54	\$31,412,146.34	99.52

Restricted Purposes Fund Revenue & Expenses

JUNE 1718

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
ICCB							
11754-Adult Ed Performance	7/1/2016	12/31/2017	\$57,210.00	\$45,815.67	\$45,950.02	\$0.00	\$11,259.98
11854-Adult Ed Performance	12/1/2017	6/30/2018	\$55,065.00	\$36,710.00	\$42,067.59	\$0.00	\$12,997.41
11772-Adult Ed State Basic	7/1/2016	12/31/2017	\$95,770.00	\$95,770.00	\$95,770.00	\$0.00	\$0.00
11872-State Basic Adult Ed	12/1/2017	6/30/2018	\$164,204.99	\$108,803.32	\$156,598.42	\$0.00	\$7,606.57
Illinois Board of Higher Ed							
11820-Co-Op Work Study Grant	1/1/2018	8/31/2018	\$34,466.84	\$17,233.42	\$11,098.14	\$878.62	\$22,490.08
RCC Foundation							
11833-Foundation Gifts to RCC	7/1/2017	6/30/2018	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Richland Community College							
11782-Math Boot Camp SU17	4/1/2017	8/31/2017	\$680.00	\$405.19	\$405.16	\$0.00	\$274.84
11458-Project READ			\$84,450.00	\$83,531.17	\$81,017.38	\$0.00	\$3,432.62
EQUI -Reserved for Equipment			\$0.00	\$17,771.28	\$0.00	\$0.00	\$0.00
Secretary of State							
11864-SOS Literacy Grant	7/1/2017	6/30/2018	\$67,000.00	\$67,000.00	\$65,698.03	\$0.00	\$1,301.97
US Department of Agriculture							
11819-Rural Development Grant	8/12/2017	3/30/2018	\$4,985.00	\$3,627.69	\$3,627.69	\$0.00	\$1,357.31
US Department of Education							
11781-Bridging the Gap Grant	11/1/2016	12/31/2017	\$16,803.79	\$12,938.72	\$12,938.72	\$0.00	\$3,865.07
11812-Carl Perkins-ICCB	7/1/2017	6/3/2018	\$185,458.38	\$91,024.00	\$141,512.47	\$48,946.26	(\$5,000.35)
11832-Federal Adult Ed Basic	12/1/2017	6/30/2018	\$125,244.99	\$0.00	\$86,747.97	\$32,761.10	\$5,735.92
11856-Program Improvement Grnt	7/1/2017	6/30/2018	\$25,050.00	\$0.00	\$2,421.81	\$2,140.00	\$20,488.19
11780-TRIO Grant	9/1/2016	8/31/2017	\$59,667.24	\$58,965.57	\$58,955.98	\$0.00	\$711.26
11880-TRIO Grant	9/1/2017	8/31/2018	\$296,328.00	\$153,000.00	\$184,304.42	\$109.00	\$111,914.58
US Department of Energy							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	\$8,118.00	\$8,274.76	\$8,274.76	\$0.00	(\$156.76)
11816-Carbon SAFE Illinois	4/1/2017	3/31/2019	\$15,000.00	\$0.00	\$2,200.58	\$0.00	\$12,799.42
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$29,413.25	\$13,343.59	\$17,974.90	\$0.00	\$11,438.35
US Department of Housing & Urban							
11865-City Dev Block Grant	2/16/2018	2/28/2019	\$50,000.00	\$2,655.04	\$9,396.48	\$0.00	\$40,603.52
US Department of Transportation							
11818-Hwy Construct Career Grt	7/1/2017	6/30/2018	\$354,400.00	\$247,935.15	\$315,606.89	\$1,713.81	\$37,079.30
Total			\$1,730,815.48	\$1,066,304.57	\$1,344,067.41	\$86,548.79	\$300,199.28

Auxiliary Enterprises Revenue & Expenses

JUNE 1718

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$15,000.00	\$25,650.00	\$35,667.20	\$34,115.00	(\$20,667.20)	(\$8,465.00)
6014 -Dance Productions	\$33,230.50	\$26,000.00	\$27,596.44	\$21,335.00	\$5,634.06	\$4,665.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$3,390.14	\$10,000.00	(\$3,390.14)	(\$10,000.00)
6030 -Misc Events	\$13,699.00	\$15,000.00	\$302.52	\$1,200.00	\$13,396.48	\$13,800.00
	<u>\$61,929.50</u>	<u>\$66,650.00</u>	<u>\$66,956.30</u>	<u>\$66,650.00</u>	<u>(\$5,026.80)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$38,713.49	\$70,000.00	\$62,296.99	\$111,072.00	(\$23,583.50)	(\$41,072.00)
6001 -CDL	\$230,475.00	\$185,500.00	\$183,802.47	\$159,803.00	\$46,672.53	\$25,697.00
6002 -Computer & Technology	\$2,639.85	\$5,300.00	\$3,771.23	\$16,923.00	(\$1,131.38)	(\$11,623.00)
6013 -Culinary Arts	\$11,235.00	\$12,500.00	\$6,703.21	\$9,453.00	\$4,531.79	\$3,047.00
6003 -Dance	\$45,277.25	\$48,000.00	\$33,964.41	\$41,589.00	\$11,312.84	\$6,411.00
6004 -Hobby & Leisure	\$14,015.05	\$38,150.00	\$21,348.74	\$68,023.00	(\$7,333.69)	(\$29,873.00)
6027 -Manufacturing Camp	\$33,350.00	\$15,000.00	\$24,372.38	\$15,000.00	\$8,977.62	\$0.00
6007 -Safety-Industrial	\$124,908.05	\$159,000.00	\$126,351.89	\$136,351.00	(\$1,443.84)	\$22,649.00
6008 -Shilling Rentals	\$29,140.00	\$31,800.00	\$16,119.05	\$20,336.00	\$13,020.95	\$11,464.00
	<u>\$529,753.69</u>	<u>\$565,250.00</u>	<u>\$478,730.37</u>	<u>\$578,550.00</u>	<u>\$51,023.32</u>	<u>(\$13,300.00)</u>
Culinary						
8907 -Bistro 537	\$60,503.20	\$73,000.00	\$61,163.10	\$73,000.00	(\$659.90)	\$0.00
8970 -Cafe	\$475,791.75	\$433,738.00	\$480,904.97	\$433,738.00	(\$5,113.22)	\$0.00
8908 -Coffee House	\$27,578.80	\$36,100.00	\$33,790.49	\$36,100.00	(\$6,211.69)	\$0.00
8915 -Misc Culinary Events	\$1,020.00	\$3,000.00	\$1,497.41	\$3,000.00	(\$477.41)	\$0.00
	<u>\$564,893.75</u>	<u>\$545,838.00</u>	<u>\$577,355.97</u>	<u>\$545,838.00</u>	<u>(\$12,462.22)</u>	<u>\$0.00</u>
Fitness Center						
0000 -Fitness Center	\$87,295.75	\$84,629.00	\$65,152.15	\$84,629.00	\$22,143.60	\$0.00
	<u>\$87,295.75</u>	<u>\$84,629.00</u>	<u>\$65,152.15</u>	<u>\$84,629.00</u>	<u>\$22,143.60</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$20,091.98	\$21,480.00	\$7,375.47	\$21,480.00	\$12,716.51	\$0.00
9099 -Produce Market	\$4,900.85	\$5,500.00	\$1,292.00	\$5,500.00	\$3,608.85	\$0.00
	<u>\$24,992.83</u>	<u>\$26,980.00</u>	<u>\$8,667.47</u>	<u>\$26,980.00</u>	<u>\$16,325.36</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$28,834.15	\$29,450.00	\$29,361.02	\$29,450.00	(\$526.87)	\$0.00
	<u>\$28,834.15</u>	<u>\$29,450.00</u>	<u>\$29,361.02</u>	<u>\$29,450.00</u>	<u>(\$526.87)</u>	<u>\$0.00</u>

Macon County Law Enforcement Training Center Revenue & Expenses



JUNE 1718

	JUNE Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$0.00	\$504,421.10	\$684,000.00
Basic Corrections Acad	\$0.00	\$88,480.00	\$50,400.00
Misc Law Enforce Trng	\$0.00	\$4,380.00	\$20,277.00
Uniform/Lodging Reimburs	\$0.00	\$31,989.10	\$0.00
Gifts/Donations	\$2,435.81	\$343,972.37	\$325,187.24
Revenue-Contractual	\$75,000.00	\$75,000.00	\$0.00
Revenue-Misc/OtherSource	\$797.30	\$2,417.00	\$2,000.00
Total Revenue	\$78,233.11	\$1,050,659.57	\$1,081,864.24
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$23,076.93	\$163,538.51	\$139,892.00
Professional/Tech Salary	\$11,781.05	\$53,230.39	\$54,328.00
Classified-Temporary	\$0.00	\$2,736.00	\$0.00
SURS-RetireeHealthContri	\$174.29	\$1,086.47	\$1,270.00
Group Medical Ins	\$2,120.94	\$13,174.87	\$16,292.00
Group Dental Ins	\$55.49	\$349.89	\$471.00
Group Life Ins	\$66.98	\$407.62	\$486.00
Group LTD Ins	\$57.91	\$347.20	\$793.00
Workers Compensation	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$80.35	\$13,796.00
Legal Services-Admin	\$0.00	\$2,706.25	\$2,500.00
Contractual-Other	\$0.00	\$228.90	\$0.00
Office Supplies	\$97.99	\$2,711.00	\$3,500.00
Vehicle Expense	\$0.00	\$980.21	\$0.00
Printing	\$1,629.79	\$3,811.55	\$1,000.00
Materials	\$0.00	\$405.44	\$500.00
Postage	\$27.60	\$96.72	\$0.00
Non Consumable Supplies	\$0.00	\$19,499.65	\$9,500.00
Uniforms	\$0.00	\$1,268.00	\$0.00
Meeting Expense	\$0.00	\$346.90	\$500.00
Equipment Rental	\$187.53	\$1,374.82	\$1,512.00
Telephone	\$120.00	\$1,200.00	\$0.00
Equipment-Office	\$3,173.56	\$5,891.16	\$2,550.00
Equipment-Instructional	\$0.00	\$38,181.70	\$32,878.00
Equipment-Service	\$0.00	\$125,630.13	\$116,986.00
Expense-Other	\$0.00	\$0.00	\$3,017.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$16,342.50	\$85,831.25	\$222,510.00
Faculty Curriculum Dev	\$0.00	\$400.00	\$0.00
SURS-RetireeHealthContri	\$0.00	\$2.14	\$0.00
Meals	\$0.00	\$109,263.48	\$156,700.00
Office Supplies	\$35.49	\$63.48	\$0.00
Instructional Supplies	\$682.54	\$21,014.98	\$68,000.00
Firearms & Accessories	\$9,283.25	\$37,074.70	\$0.00
Printing	\$0.00	\$3,668.62	\$0.00
Computer Software	\$0.00	\$648.00	\$0.00
Uniforms	\$8,483.95	\$38,951.90	\$0.00
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$1,730.00	\$3,000.00
Meals	\$0.00	\$19,433.16	\$15,500.00
Instructional Supplies	\$0.00	\$17,165.48	\$15,000.00

Macon County Law Enforcement Training Center Revenue & Expenses

JUNE 1718



	JUNE Actual	YTD Actual	Budget
Expenses			
Basic Corrections Trng			
Printing	\$0.00	\$1,530.90	\$0.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$0.00	\$4,507.50	\$0.00
Medicare	\$0.00	\$65.33	\$0.00
Contractual-Other	\$0.00	\$6,000.00	\$0.00
Meals	\$0.00	\$892.50	\$0.00
Basic K-9 Training			
Non Consumable Supplies	\$0.00	\$2,699.00	\$0.00
Law Enforce Trng Ctr O&M			
Custodial, Maint Stf Sal	\$0.00	\$462.00	\$10,080.00
Custodial, Maint-Temp	\$0.00	\$1,210.00	\$0.00
Workers Compensation	\$0.00	\$0.00	\$150.00
Medicare	\$0.00	\$0.00	\$380.00
FICA-Social Security	\$0.00	\$0.00	\$1,630.00
Equip Repair/Maint Agree	\$60.00	\$1,056.11	\$600.00
Custodial Services	\$3,840.45	\$29,930.25	\$20,000.00
Building Repair/Maint	\$0.00	\$125.00	\$47,500.00
Pest Control	\$300.00	\$3,656.00	\$4,050.00
Grounds Maintenance	\$0.00	\$0.00	\$6,800.00
Maintenance Supplies	\$554.46	\$14,807.43	\$23,907.24
Printing	\$0.00	\$73.80	\$0.00
Materials	\$0.00	\$1,398.19	\$1,400.00
Non Consumable Supplies	\$119.92	\$4,701.01	\$2,500.00
Laundry/Linen Supplies	\$387.00	\$1,338.50	\$0.00
General Insurance	\$0.00	\$0.00	\$3,086.00
Electricity and Nat Gas	\$3,948.84	\$24,274.86	\$18,000.00
Water, Sewage	\$473.56	\$3,458.00	\$8,000.00
Telephone	\$570.58	\$2,270.02	\$2,820.00
Refuse Disposal	\$135.65	\$1,290.37	\$1,720.00
Internet	\$1,291.57	\$8,451.12	\$11,260.00
Equipment-Service	\$0.00	\$35,410.15	\$35,500.00
Total Expenses	\$89,079.82	\$924,138.96	\$1,081,864.24
Net Revenue & Expenses	(\$10,846.71)	\$126,520.61	\$0.00

Bills for Ratification



June 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ACCT						
	Publications & Dues	Board of Trustees	\$3,337.00	\$3,337.00		
AFIT						
	Travel-Out of State	General Expenses	\$4,950.00	\$4,950.00		
AFLAC						
	AFLAC		\$352.84	\$352.84		
AT&T						
	Telephone	Telecommunications	\$695.75		\$695.75	
	Telephone	Telecommunications	\$2,215.40		\$2,215.40	
	Telephone	Fairview Plaza O&M	\$18.72		\$18.72	
	Telephone	Fairview Plaza O&M	\$189.82		\$189.82	
	Telephone	Telecommunications	\$59.26		\$59.26	
	Telephone	Telecommunications	\$664.25		\$664.25	
	Telephone	Telecommunications	\$195.67		\$195.67	
Ace Sign Co						
	Inventory-CentralStores		\$2,202.81	\$2,202.81		
Advanced Disposal Services						
	Refuse Disposal	Utilities	\$1,520.61		\$1,520.61	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$135.65			\$135.65
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$75.73	\$75.73		
Airweld Industrial Gases						
	Instructional Supplies	Welding-Technical Occ	\$22.00	\$22.00		
	Instructional Supplies	Welding-Technical Occ	\$32.00	\$32.00		
	Instructional Supplies	Welding-Technical Occ	\$162.55	\$162.55		
Allgood, Rebecca Lyn						
	Student Tuition Rec		\$576.00	\$576.00		
Alliance for Innovation & Transf						
	Publications & Dues	Presidents Office	\$2,000.00	\$2,000.00		
AmerenIP						
	Electricity and Nat Gas	Utilities	\$64.21		\$64.21	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$210.30		\$210.30	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$147.93		\$147.93	
	Electricity and Nat Gas	Workforce Development Ct	\$47.03		\$47.03	
	Electricity and Nat Gas	Utilities	\$46.71		\$46.71	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$758.40			\$758.40
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$646.84			\$646.84
	Electricity and Nat Gas	Clinton Center O&M	\$203.17		\$203.17	
	Electricity and Nat Gas	Clinton Center O&M	\$51.50		\$51.50	
	Electricity and Nat Gas	Utilities	\$5,929.35		\$5,929.35	
	Electricity and Nat Gas	Utilities	\$163.71		\$163.71	
	Electricity and Nat Gas	Fairview Plaza O&M	\$86.27		\$86.27	
	Electricity and Nat Gas	Utilities	\$95.02		\$95.02	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$87.12		\$87.12	
	Electricity and Nat Gas	Utilities	\$633.75		\$633.75	
	Electricity and Nat Gas	Workforce Development Ct	\$2,085.39		\$2,085.39	
	Electricity and Nat Gas	Fairview Plaza O&M	\$111.04		\$111.04	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$241.03		\$241.03	
	Electricity and Nat Gas	Workforce Development Ct	\$14.49		\$14.49	
	Electricity and Nat Gas	Utilities	\$50.83		\$50.83	
	Electricity and Nat Gas	Workforce Development Ct	\$33.14		\$33.14	
	Electricity and Nat Gas	Utilities	\$84.49		\$84.49	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$274.06		\$274.06	
Anselmo, Sally L						
	Travel-Out of State	Administrative Info Syst	\$27.01	\$27.01		
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$55.00		\$55.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$64.50			\$64.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$64.50			\$64.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$64.50			\$64.50
	Uniforms	Maintenance	\$55.00		\$55.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$64.50			\$64.50
Architectural Expressions LLP						
	Equipment-Service	Renovations / Remodeling	\$27.50			\$27.50
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$73.60		\$73.60	
Atluri, Neha						
	Student Tuition Rec		\$758.00	\$758.00		
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$437.50			\$437.50
Baltimore, Brionna R						

Bills for Ratification

June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Baltimore, Brionna R					
Student Tuition Rec		\$203.28	\$203.28		
BearMail Co					
Inventory-CentralStores		\$1,636.43	\$1,636.43		
Binder, Nichole					
Student Tuition Rec		\$728.00	\$728.00		
Blue Cross and Blue Shield of IL					
Group Insurance		\$27,240.00	\$27,240.00		
Health Insurance		\$151,223.12	\$151,223.12		
EmployeeBenefitsTotal	General Expenses	\$24.66	\$24.66		
Group Insurance		\$24,287.00	\$24,287.00		
Health Insurance		\$140,747.79	\$140,747.79		
EmployeeBenefitsTotal	General Expenses	\$24.66	\$24.66		
Bob Brady Auto Group					
Contractual-Other	Grant-SupportServices	\$3,126.20			\$3,126.20
Bochantine, Justin Eric					
Student Tuition Rec		\$344.00	\$344.00		
Brandt, Zoe Rene					
Student Tuition Rec		\$728.00	\$728.00		
Brinkoetter and Associates					
Contractual-Other	Grant-SupportServices	\$850.00			\$850.00
Brush College LLC					
Credit Card Clearing		\$315.55	\$315.55		
Buds 'n Blooms					
Revenue-Contractual		\$216.00			\$216.00
Buhlig, Katelyn Nicole					
Student Tuition Rec		\$546.00	\$546.00		
Bulthuis, Ethan James					
Student Tuition Rec		\$1,456.00	\$1,456.00		
Burgess, Katrina L					
Student Tuition Rec		\$1,186.00	\$1,186.00		
CCBO					
Publications & Dues	Vice Pres Fin & Admin	\$450.00	\$450.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.53			\$157.53
CDS Office Technologies					
Printing	Copiers	\$1,212.19	\$1,212.19		
Equipment Rental	Law Enforce Trng Ctr	\$30.00			\$30.00
Printing	Law Enforce Trng Ctr	\$1,512.57			\$1,512.57
CDWG Government Inc					
Materials	Liab Protection & Settle	\$93.99			\$93.99
Equipment-Office	Academic Lab Support	\$1,796.68	\$1,796.68		
Heartland Academy Recv		\$28,996.80	\$28,996.80		
Equipment-Instructional	Renovations / Remodeling	\$898.34			\$898.34
Equip Repair/Maint Agree	Engineering Technology	\$1.92	\$1.92		
CUPA-HR					
Publications & Dues	Human Resources	\$885.00	\$885.00		
Campbell, Courtney Lynn					
Student Tuition Rec		\$546.00	\$546.00		
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$167.66	\$167.66		
Instructional Supplies	Biology-Baccalaureate	\$487.50	\$487.50		
Cearley, Christian Mettally					
Student Tuition Rec		\$175.00	\$175.00		
Central IL Poultry Processing LL					
Materials	Horticulture-Bus Occup	\$161.96	\$161.96		
City of Clinton					
Water, Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur IL					
Water, Sewage	Fairview Plaza O&M	\$65.01		\$65.01	
Water, Sewage	Macon Co Soil & Water Bd	\$159.36		\$159.36	
Water, Sewage	Sequestration Bldg O&M	\$157.84		\$157.84	
Water, Sewage	Fairview Plaza O&M	\$70.17		\$70.17	
Water, Sewage	Utilities	\$389.76		\$389.76	
Water, Sewage	Utilities	\$1,080.24		\$1,080.24	
Water, Sewage	Utilities	\$344.25		\$344.25	
Water, Sewage	Utilities	\$1,369.71		\$1,369.71	
Water, Sewage	Utilities	\$260.68		\$260.68	
Water, Sewage	Law Enforce Trng Ctr O&M	\$98.36			\$98.36
Water, Sewage	Law Enforce Trng Ctr O&M	\$375.20			\$375.20
Water, Sewage	Fairview Plaza O&M	\$58.93		\$58.93	
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	

Bills for Ratification

June 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
College Illinois	Misc Scholarship Clearin		\$798.00	\$798.00		
Comcast	Internet	Law Enforce Trng Ctr O&M	\$563.84			\$563.84
	Telephone	Law Enforce Trng Ctr O&M	\$285.29			\$285.29
	Contractual-Other	Liab Protection & Settle	\$53.91			\$53.91
	Telephone	Fairview Plaza O&M	\$144.85		\$144.85	
	Internet	Law Enforce Trng Ctr O&M	\$563.84			\$563.84
	Telephone	Law Enforce Trng Ctr O&M	\$285.29			\$285.29
	Internet	Law Enforce Trng Ctr O&M	\$163.89			\$163.89
Confidential On-Site Paper	Contractual-Other	General Expenses	\$111.30	\$111.30		
Consociate Group	Contractual-Other	Human Resources	\$204.75	\$204.75		
Constellation NewEnergy Gas	Electricity and Nat Gas	Fairview Plaza O&M	\$39.64		\$39.64	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$44.85		\$44.85	
	Electricity and Nat Gas	Utilities	\$3,176.58		\$3,176.58	
	Electricity and Nat Gas	Workforce Development Ct	\$205.38		\$205.38	
	Electricity and Nat Gas	Clinton Center O&M	\$21.52		\$21.52	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$1.92		\$1.92	
	Electricity and Nat Gas	Utilities	\$686.31		\$686.31	
	Electricity and Nat Gas	Workforce Development Ct	\$47.64		\$47.64	
Country Club of Decatur	Contractual-Other	Grant-SupportServices	\$2,205.25			\$2,205.25
Cox, Dalton Tyler	Student Tuition Rec		\$441.00	\$441.00		
Crews, Denise,, Dr	Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc	Advertising	Marketing	\$714.00	\$714.00		
DeBose Consulting	Instructional Supplies	Engineering Technology	\$200.00	\$200.00		
Decatur Celebration Inc	Advertising	Marketing	\$2,000.00	\$2,000.00		
Decatur Civic Center	Graduation Expense	General Expenses	\$3,916.46	\$3,916.46		
Decatur Memorial Hospital	Contractual-Other	Credit	\$625.00			\$625.00
Decatur Public Transit	Materials	Assesment & Testing	\$200.00			\$200.00
Dell Marketing L P	Equipment-Office	Law Enforce Trng Ctr	\$3,173.56			\$3,173.56
Donald M Craven PC	Legal Services-Admin	Board of Trustees	\$375.00	\$375.00		
	Legal Services-Admin	Board of Trustees	\$437.50	\$437.50		
Dotson, Brittany Andrea	Stipends	Grant-SupportServices	\$475.00			\$475.00
Dunker Electric	Maintenance Supplies	Workforce Development Ct	\$720.00		\$720.00	
	Maintenance Supplies	Maintenance	\$75.48		\$75.48	
	Building Repair/Maint	Maintenance	\$3,313.50		\$3,313.50	
Dust & Son Auto Supply	Instructional Supplies	Collision Repair Tech	\$101.65	\$101.65		
	Instructional Supplies	Automotive-Tech Occ	\$27.90	\$27.90		
Dynagraphics Inc	Printing	Collision Repair Tech	\$18.40	\$18.40		
	Graduation Expense	General Expenses	\$226.14	\$226.14		
	Printing	Fin Aid & Vet Affairs	\$36.80	\$36.80		
	Instructional Supplies	Instruction	\$36.80			\$36.80
	Printing	CPED Administration	\$38.16			\$38.16
	Printing	Law Enforce Trng Ctr	\$117.22			\$117.22
EBSCO	Prepaid Expenses		\$5,421.99	\$5,421.99		
Elan Corporate Payment	Credit Card Pmt Clearing		\$25,313.19	\$25,313.19		
Electrical Service Co	Equip Repair/Maint Agree	Workforce Development Ct	\$108.75		\$108.75	
	Equip Repair/Maint Agree	Maintenance	\$4,539.59		\$4,539.59	
Elsasser, Damian T	Student Tuition Rec		\$402.00	\$402.00		
Enterprise	Travel-In State	Club Expenses	\$72.40			\$72.40

Bills for Ratification

June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Enterprise					
Travel-In State	Enrollment Management	\$72.05	\$72.05		
Travel-In State	Grant-Administration	\$507.06			\$507.06
Estell, Scott Forrest					
Student Tuition Rec		\$610.00	\$610.00		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$276.73			\$276.73
Vehicle Expense	Credit	\$284.68			\$284.68
Vehicle Expense	Credit	\$373.90			\$373.90
Vehicle Expense	Credit	\$482.15			\$482.15
FEDEX					
Postage	AAS Nursing -Health Occ	\$42.50	\$42.50		
Postage	Student Development	\$71.15	\$71.15		
Fairview Park Plaza LLC					
Facility Rental	Fairview Plaza O&M	\$4,615.92		\$4,615.92	
Fidelity Investments					
Misc Deductions		\$400.00	\$400.00		
Firm Systems					
Fees Pass Thru Backgrnd		\$1,007.00	\$1,007.00		
FirstEnergy Solutions					
Electricity and Nat Gas	Sequestration Bldg O&M	\$295.72		\$295.72	
Electricity and Nat Gas	Utilities	\$39.54		\$39.54	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$175.41		\$175.41	
Electricity and Nat Gas	Utilities	\$17.13		\$17.13	
Electricity and Nat Gas	Utilities	\$17,501.23		\$17,501.23	
Electricity and Nat Gas	Fairview Plaza O&M	\$80.12		\$80.12	
Electricity and Nat Gas	Workforce Development Ct	\$2,244.05		\$2,244.05	
Electricity and Nat Gas	Sequestration Bldg O&M	\$261.98		\$261.98	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$219.26		\$219.26	
Electricity and Nat Gas	Utilities	\$17.16		\$17.16	
Electricity and Nat Gas	Utilities	\$50.58		\$50.58	
Fisher, Brynley					
Student Tuition Rec		\$55.00	\$55.00		
Flinn Scientific Inc					
Instructional Supplies	Chemistry-Baccalaureate	\$238.22	\$238.22		
Folds of Honor					
Other Current Obligation		\$360.00			\$360.00
Followell, Nicholas L					
Student Tuition Rec		\$728.00	\$728.00		
Franczek Radelet					
Legal Services-Admin	Board of Trustees	\$306.00	\$306.00		
Frazier, Amanda N					
Student Tuition Rec		\$1,186.00	\$1,186.00		
Fredrickson, Cole Axel					
Student Tuition Rec		\$182.00	\$182.00		
Frontier					
Telephone	Clinton Center O&M	\$148.44		\$148.44	
Gaetan, Robert A					
Student Tuition Rec		\$96.00	\$96.00		
Garcia, Tatiana Alicia					
Student Tuition Rec		\$640.00	\$640.00		
Georgopoulos, Angelo					
Student Tuition Rec		\$154.00	\$154.00		
Gorrell, Jeremy D					
Student Tuition Rec		\$546.00	\$546.00		
Grainger					
Inventory-CentralStores		\$57.19	\$57.19		
Greater Decatur Chamber of					
Meeting Expense	Presidents Office	\$30.00	\$30.00		
Greenawalt, Mylissa Ann					
Student Tuition Rec		\$441.00	\$441.00		
Greene, Louise					
Travel-In State	LRC	\$49.60	\$49.60		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,528.60	\$1,528.60		
Hall, Jody D					
Travel-Out of State	Fin Aid & Vet Affairs	\$1,086.81	\$1,086.81		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$44.00			\$44.00
Held, Josephine Emily					
Student Tuition Rec		\$182.00	\$182.00		
Herff Jones Inc					
Graduation Expense	General Expenses	\$116.85	\$116.85		

Bills for Ratification



June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Herff Jones Inc					
Graduation Expense	General Expenses	\$38.95	\$38.95		
Graduation Expense	General Expenses	\$54.90	\$54.90		
Graduation Expense	General Expenses	\$67.24	\$67.24		
Graduation Expense	General Expenses	\$75.86	\$75.86		
Graduation Expense	General Expenses	\$81.00	\$81.00		
Graduation Expense	General Expenses	\$185.10	\$185.10		
Herschberger, Tyler Jon					
Student Tuition Rec		\$30.00	\$30.00		
Higher Learning Commission					
Accreditation Fees	Institutl Effectiveness	\$3,500.00	\$3,500.00		
Hite Tent Rental					
Materials	Faculty/Staff Relations	\$150.00	\$150.00		
Hoelting & Co					
Food Supply Costs	Cafe	\$19.45			\$19.45
Food Supply Costs	Cafe	\$63.45			\$63.45
Hoff, Madison M					
Materials	Club Expenses	\$42.49			\$42.49
ICCFA					
Publications & Dues	General Expenses	\$500.00	\$500.00		
ICCTA					
Meeting Expense	Board of Trustees	\$135.00	\$135.00		
IL Flipped and Blended Learning					
Other Current Obligation		\$1,450.17			\$1,450.17
Inceptia					
Contractual-Other	Fin Aid & Vet Affairs	\$54.45	\$54.45		
J J Keller					
Instructional Supplies	Credit	\$162.56			\$162.56
Jan Master Cleaning Services Inc					
Custodial Services	Law Enforce Trng Ctr O&M	\$3,840.45			\$3,840.45
Custodial Services	Custodial	\$34,335.00		\$34,335.00	
Jason's Lawn Care					
Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
Jenzabar Inc					
Consultants/Workshops	Administrative Info Syst	\$1,200.00	\$1,200.00		
Johnson, Matthew Richard					
Contractual-Other	NonCredit	\$200.00			\$200.00
Jones & Sullivan Ent					
Contractual-Other	Renovations / Remodeling	\$5,842.67		\$5,842.67	
Contractual-Other	Renovations / Remodeling	\$3,230.92		\$3,230.92	
Contractual-Other	Renovations / Remodeling	\$5,967.03		\$5,967.03	
Joyner, Deabrian Jamar					
Student Tuition Rec		\$194.04	\$194.04		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$352.37		\$352.37	
King-Lar Company					
Instructional Supplies	Welding-Technical Occ	\$438.83	\$438.83		
Kirkpatrick, Stephon C					
Student Tuition Rec		\$175.00	\$175.00		
Kok, Gavin R					
Student Tuition Rec		\$20.00	\$20.00		
Kuhle, Charles Leonard					
Student Tuition Rec		\$1,169.00	\$1,169.00		
Lamar Companies					
Advertising	Marketing	\$416.50	\$416.50		
Advertising	Marketing	\$416.50	\$416.50		
Advertising	Marketing	\$416.50	\$416.50		
Larrick, David S					
Instructional Supplies	Sequestration Proj	\$57.31			\$57.31
Lee Enterprises Inc					
Advertising	Maintenance	\$109.50		\$109.50	
Advertising	Human Resources	\$450.00	\$450.00		
Advertising	Human Resources	\$749.00	\$749.00		
Ludwig, Caleb Hiler					
Student Tuition Rec		\$728.00	\$728.00		
Ludwig, Zachary Edward					
Student Tuition Rec		\$728.00	\$728.00		
MR Systems Wireless					
Internet	Clinton Center O&M	\$57.00		\$57.00	
Internet	Clinton Center O&M	\$57.00		\$57.00	
Macon County Collector					
Property Taxes	Grounds	\$595.90		\$595.90	
Property Taxes	Grounds	\$579.84		\$579.84	

Bills for Ratification



June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Macon County Collector					
Property Taxes	Grounds	\$100.74		\$100.74	
Main Place Properties LLC					
Contractual-Other	Grant-SupportServices	\$468.75			\$468.75
MakerBot Industries LLC					
Equipment-Instructional	NonCredit	\$1,290.00			\$1,290.00
Equipment-Instructional	NonCredit	\$5,512.68			\$5,512.68
Marquis Beverage Service					
Food Supply Costs	Cafe	\$238.50			\$238.50
Food Supply Costs	Cafe	\$238.50			\$238.50
Food Supply Costs	Cafe	\$374.60			\$374.60
Martin, Kali Erin					
Student Tuition Rec		\$1,029.00	\$1,029.00		
Massey, Lori Ann					
Student Tuition Rec		\$15.00	\$15.00		
Mathews, Kimberly D					
Student Tuition Rec		\$1,586.00	\$1,586.00		
Mathias, Madison					
Student Tuition Rec		\$686.00	\$686.00		
Maverik Marketing					
Uniforms	Basic Law Enforce Trng	\$8,483.95			\$8,483.95
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Instructional Supplies	Instruction-Other	\$29.90			\$29.90
Instructional Supplies	Instruction-Other	\$22.98			\$22.98
Maintenance Supplies	Maintenance	\$11.66		\$11.66	
Maintenance Supplies	Maintenance	\$81.16		\$81.16	
Mid-America Advertising					
Advertising	Marketing	\$250.00	\$250.00		
Midwest Credit & Collections Inc					
Wage Garnishment Orders		\$234.99	\$234.99		
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$60.00			\$60.00
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$90.00		\$90.00	
Miller & Steeno P.C.					
Wage Garnishment Orders		\$345.19	\$345.19		
Wage Garnishment Orders		\$345.19	\$345.19		
Minitab Inc					
Computer Software	Academic Lab Support	\$1,449.00	\$1,449.00		
Moody, Margaret Cecelia					
Student Tuition Rec		\$64.00	\$64.00		
Mudd, Jacob Michael					
Student Tuition Rec		\$449.00	\$449.00		
Mutual of Omaha					
LTD Insurance		\$1,519.14	\$1,519.14		
Life Insurance		\$2,038.30	\$2,038.30		
Supplemental Life Insur		\$2,070.20	\$2,070.20		
NACUBO					
Publications & Dues	Business Office	\$250.00	\$250.00		
NCWE					
Publications & Dues	CPED Administration	\$200.00			\$200.00
NISOD					
Publications & Dues	Presidents Office	\$995.00	\$995.00		
Nasco					
Equipment-Instructional	AAS Nursing -Health Occ	\$1,765.15			\$1,765.15
Neuhoff Media Decatur					
Advertising	Marketing	\$260.00	\$260.00		
Advertising	Marketing	\$260.00	\$260.00		
Advertising	Marketing	\$260.00	\$260.00		
Niemann Foods					
Food Supply Costs	Cafe	\$6.04			\$6.04
Food Supply Costs	Cafe	\$29.90			\$29.90
Food Supply Costs	Cafe	\$31.78			\$31.78
Food Supply Costs	Cafe	\$33.87			\$33.87
Food Supply Costs	Cafe	\$35.35			\$35.35
Food Supply Costs	Cafe	\$42.37			\$42.37
Food Supply Costs	Cafe	\$43.47			\$43.47
Food Supply Costs	Cafe	\$104.48			\$104.48
Northern Illinois University					
Instructional Supplies	Credit	\$164.40			\$164.40
OADN					

Bills for Ratification



June 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
OADN						
	Publications & Dues	Club Expenses	\$50.00			\$50.00
Office Depot Inc	Inventory-CentralStores		\$1,076.23	\$1,076.23		
Oliver, John	Travel-In State-Admin	NonCredit	\$49.05			\$49.05
Palmer, Priscilla M	Travel-Out of State	Academic Success	\$420.60	\$420.60		
Partners In Leadership LLC	Staff/Faculty Developmen	General Expenses	\$1,171.96	\$1,171.96		
Per Mar Security & Research	Security	Liab Protection & Settle	\$3,590.24			\$3,590.24
	Security	Security	\$149.60		\$149.60	
	Security	Liab Protection & Settle	\$198.72			\$198.72
	Security	Security	\$8.28		\$8.28	
	Security	Liab Protection & Settle	\$4,035.46			\$4,035.46
	Security	Security	\$168.15		\$168.15	
	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
	Security	Liab Protection & Settle	\$3,562.75			\$3,562.75
	Security	Security	\$148.45		\$148.45	
Perry, Austin Micheal_Dean	Student Tuition Rec		\$62.00	\$62.00		
Premier Print Group	Inventory-CentralStores		\$553.00	\$553.00		
Pride Cleaners	Contractual-Other	Bistro 537	\$25.20			\$25.20
	Contractual-Other	Bistro 537	\$38.70			\$38.70
	Contractual-Other	Cafe	\$33.60			\$33.60
	Contractual-Other	Cafe	\$42.00			\$42.00
	Contractual-Other	Cafe	\$54.60			\$54.60
	Contractual-Other	Cafe	\$74.82			\$74.82
	Contractual-Other	Cafe	\$87.72			\$87.72
	Contractual-Other	Cafe	\$107.56			\$107.56
	Contractual-Other	Cafe	\$29.40			\$29.40
Pugsley, Jessica Lynn	Student Tuition Rec		\$132.00	\$132.00		
Pyles, Gregory D	Instructional Supplies	Chemistry-Baccalaureate	\$5.48	\$5.48		
	Instructional Supplies	Biology-Baccalaureate	\$6.53	\$6.53		
	Instructional Supplies	Biology-Baccalaureate	\$8.97	\$8.97		
	Instructional Supplies	Biology-Baccalaureate	\$12.99	\$12.99		
Quality Elevator Inspections	Equip Repair/Maint Agree	Maintenance	\$250.00		\$250.00	
RCC	Contractual-Other	Grant-SupportServices	\$781.68			\$781.68
	Contractual-Other	Grant-SupportServices	\$878.63			\$878.63
RCC Bookstore	NonTaxBooks-Scholarships		\$24.71	\$24.71		
	Other Current Obligation		\$31.92			\$31.92
	NonTaxBooks -Workforce		\$197.75	\$197.75		
	NonTaxBooks -Workforce		\$765.25	\$765.25		
	NonTaxBooks-Scholarships		\$1,049.70	\$1,049.70		
	Instructional Supplies	Credit	\$3,114.25			\$3,114.25
RCC Foundation	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$121.66	\$121.66		
	Richland Foundation		\$60.00	\$60.00		
Randall, LaRyssa Nichole	Student Tuition Rec		\$269.34	\$269.34		
Rawls, Gage Alex	Student Tuition Rec		\$291.06	\$291.06		
Ray O'Herron Company Inc	Firearms & Accessories	Basic Law Enforce Trng	\$290.00			\$290.00
	Firearms & Accessories	Basic Law Enforce Trng	\$8,993.25			\$8,993.25
Refreshment Services Pepsi	Food Supply Costs	Cafe	(\$27.48)			(\$27.48)
	Food Supply Costs	Cafe	\$60.50			\$60.50
	Food Supply Costs	Cafe	\$75.31			\$75.31
	Food Supply Costs	Cafe	\$75.64			\$75.64
	Food Supply Costs	Cafe	\$120.36			\$120.36
	Food Supply Costs	Cafe	\$602.65			\$602.65
	Food Supply Costs	Cafe	\$40.36			\$40.36

Bills for Ratification



June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$84.58			
Respondus Inc					\$84.58
Computer Software	Academic Lab Support	\$1,695.00	\$1,695.00		
Computer Software	Basic Law Enforce Trng	\$2,595.00			\$2,595.00
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$47.90		\$47.90	
Maintenance Supplies	Maintenance	\$83.70		\$83.70	
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$15.91		\$15.91	
Maintenance Supplies	Maintenance	\$17.23		\$17.23	
Maintenance Supplies	Maintenance	\$34.09		\$34.09	
Maintenance Supplies	Maintenance	\$70.77		\$70.77	
Ross, Tyler					
Event Expense	Club Expenses	\$23.76			\$23.76
Ruffalo Noel Levitz					
Contractual-Other	Student Development	\$340.00	\$340.00		
Contractual-Other	Student Development	\$2,700.00	\$2,700.00		
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,239.13		\$2,239.13	
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$124.95		\$124.95	
Equip Repair/Maint Agree	Maintenance	\$2,992.25		\$2,992.25	
S J Smith Company Inc					
Instructional Supplies	Human Simulator	\$50.01	\$50.01		
Contractual-Other	Club Expenses	\$10.85			\$10.85
Instructional Supplies	Automotive-Tech Occ	\$21.70	\$21.70		
Instructional Supplies	Human Simulator	\$93.41	\$93.41		
SIU-C Nurse Aide Testing					
Fees Pass Thru Backgrnd		\$402.00	\$402.00		
Fees Pass Thru Backgrnd		\$1,809.00	\$1,809.00		
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
Sam's Club Direct					
Inventory-CentralStores		\$1,537.35	\$1,537.35		
Maintenance Supplies	Custodial	\$9.88		\$9.88	
Inventory-CentralStores		\$242.94	\$242.94		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schoonover, Kelly C					
Travel-In State Mileage	Admission & Recruitment	\$189.67	\$189.67		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$64.00			\$64.00
Travel-In State Mileage	Credit	\$71.94			\$71.94
Instructional Supplies	Credit	\$80.00			\$80.00
Instructional Supplies	Credit	\$96.00			\$96.00
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Scranton, Drake					
Student Tuition Rec		\$55.00	\$55.00		
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Senger, Christopher P					
Travel-Out of State	Faculty/Staff Relations	\$7.23			\$7.23
Severns, Natalie J					
Student Tuition Rec		\$39.00	\$39.00		
Shafer, Dalton Andrew					
Student Tuition Rec		\$546.00	\$546.00		
Shah, Manali S					
Student Tuition Rec		\$728.00	\$728.00		
Sherwin Williams					
Building Repair/Maint	Renovations / Remodeling	\$639.22		\$639.22	
Sherwin Williams Company					
Materials	Renovations / Remodeling	\$121.19			\$121.19
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Siefert, Victoria E					
Materials	Club Expenses	\$37.18			\$37.18
Sinclair Digital					
Advertising	Marketing	\$2,700.00	\$2,700.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$278.39			\$278.39
Spectrum-Nichols					

Bills for Ratification

June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Spectrum-Nichols					
Equipment-Service	Maintenance	\$1,099.85		\$1,099.85	
Equipment-Service	Maintenance	\$8,988.00		\$8,988.00	
Maintenance Supplies	Custodial	\$512.87		\$512.87	
Maintenance Supplies	Custodial	\$143.64		\$143.64	
Maintenance Supplies	Custodial	\$202.75		\$202.75	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$267.83			\$267.83
Maintenance Supplies	Custodial	\$927.84		\$927.84	
Equipment-Service	Maintenance	\$244.68		\$244.68	
St Mary's Hospital					
Instructional Supplies	Allied Health	\$461.10	\$461.10		
Stark Bro's Nurseries					
Postage	Horticulture-Bus Occup	\$30.93	\$30.93		
State Universities Retirement					
SURS 1/2%		\$2,565.68	\$2,565.68		
SURS 8%		\$24,525.89	\$24,525.89		
SURS 1/2%		\$1,773.88	\$1,773.88		
SURS 8%		\$1,881.81	\$1,881.81		
SURS 8%		\$14,810.53	\$14,810.53		
SURS 1/2%		\$1,773.70	\$1,773.70		
SURS 8%		\$15,310.22	\$15,310.22		
SURS 1/2%		\$1,765.58	\$1,765.58		
SURS 8%		\$1,859.73	\$1,859.73		
SURS 8%		\$14,603.31	\$14,603.31		
SURS 1/2%		\$1,840.84	\$1,840.84		
SURS 8%		\$15,882.66	\$15,882.66		
SURS 1/2%		\$1,801.80	\$1,801.80		
SURS 8%		\$1,859.73	\$1,859.73		
SURS 8%		\$15,065.34	\$15,065.34		
Steam Power					
Equip Repair/Maint Agree	Cafe	\$600.00			\$600.00
Contractual-Other	Maintenance	\$3,000.00		\$3,000.00	
Stericycle					
Materials	AAS Nursing -Health Occ	\$475.62	\$475.62		
Streibich, Claudia Marie					
Student Tuition Rec		\$18.00	\$18.00		
Sysco Central Illinois Inc					
Materials	Culinary Arts	\$116.92	\$116.92		
Instructional Supplies	Culinary Arts	\$394.01	\$394.01		
Materials	Culinary Arts	\$47.76	\$47.76		
Instructional Supplies	Culinary Arts	\$935.11	\$935.11		
Materials	Cafe	\$138.50			\$138.50
Materials	Cafe	\$174.56			\$174.56
Materials	Cafe	\$281.58			\$281.58
Materials	Cafe	\$298.28			\$298.28
Materials	Cafe	\$362.30			\$362.30
Food Supply Costs	Cafe	\$1,124.46			\$1,124.46
Food Supply Costs	Cafe	\$2,607.23			\$2,607.23
Food Supply Costs	Cafe	\$2,709.32			\$2,709.32
Food Supply Costs	Cafe	\$3,092.24			\$3,092.24
Food Supply Costs	Cafe	\$3,454.68			\$3,454.68
Food Supply Costs	Cafe	\$33.38			\$33.38
Materials	Cafe	\$114.30			\$114.30
Materials	Cafe	\$609.37			\$609.37
Food Supply Costs	Cafe	\$1,184.12			\$1,184.12
Food Supply Costs	Cafe	\$1,064.93			\$1,064.93
Materials	Cafe	\$298.11			\$298.11
Food Supply Costs	Cafe	\$1,557.17			\$1,557.17
Materials	Cafe	\$70.26			\$70.26
Food Supply Costs	Cafe	\$2,200.35			\$2,200.35
Materials	Cafe	\$136.99			\$136.99
Food Supply Costs	Cafe	\$2,504.48			\$2,504.48
Materials	Cafe	\$921.44			\$921.44
Food Supply Costs	Cafe	\$3,247.98			\$3,247.98
Materials	Cafe	\$353.85			\$353.85
TCCI Manufacturing LLC					
Contractual-Other	Grant-SupportServices	\$2,787.63			\$2,787.63
Taylor, Adrienne Vernelle					
Student Tuition Rec		\$546.00	\$546.00		
Taylor, Tamia LaShawn					
Student Tuition Rec		\$441.00	\$441.00		
The Blind Man					
Building Improvements	Renovations / Remodeling	\$875.00			\$875.00

Bills for Ratification



June 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
Thompson, Kathleen					
Student Tuition Rec		\$115.00	\$115.00		
ThyssenKrupp Elevator Corp					
Equip Repair/Maint Agree	Maintenance	\$516.12		\$516.12	
Trane Supply					
Maintenance Supplies	Maintenance	\$2,297.00		\$2,297.00	
Tucker, Brian J					
Other Current Obligation		\$144.85			\$144.85
Turner, Patrick Rashaad					
Student Tuition Rec		\$29.00	\$29.00		
U S Postmaster					
Postage	Foundation & Development	\$1,800.00	\$1,800.00		
USA Clean Inc					
Maintenance Supplies	Custodial	\$85.23		\$85.23	
United Parcel Service					
Postage	General Expenses	\$100.00	\$100.00		
United Way of Decatur/Macon					
United Way		\$197.47	\$197.47		
United Way		\$197.47	\$197.47		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Venture Medical ReEquip Inc					
Equipment-Instructional	Surgical Tech-Health Occ	\$11,417.94			\$11,417.94
Verizon Wireless					
Telephone	Telecommunications	\$266.13		\$266.13	
Telephone	Telecommunications	\$259.14		\$259.14	
WDKR Radio Station					
Advertising	Marketing	\$250.00	\$250.00		
Waterloo Industries.com					
Instructional Supplies	Engineering Technology	\$19.60	\$19.60		
Weible, Shawn E					
Contractual-Other	NonCredit	\$250.00			\$250.00
Wendell, Cheyenne D					
Student Tuition Rec		\$177.00	\$177.00		
Weybright, Brittany Nicole					
Student Tuition Rec		\$1,408.00	\$1,408.00		
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Williamson, Laine Lee					
Student Tuition Rec		\$49.00	\$49.00		
Workforce Investment Solutions					
Contractual-Other	Instruction-Other	\$396.00			\$396.00
World Point ECC Inc					
Instructional Supplies	NonCredit	\$31.96			\$31.96
Instructional Supplies	NonCredit	\$41.40			\$41.40
Instructional Supplies	NonCredit	\$45.54			\$45.54
Instructional Supplies	NonCredit	\$95.88			\$95.88
Instructional Supplies	NonCredit	\$111.86			\$111.86
Instructional Supplies	NonCredit	\$725.56			\$725.56
Instructional Supplies	NonCredit	\$799.00			\$799.00
Equipment-Instructional	Instruction	\$1,294.38			\$1,294.38
Equipment-Instructional	Instruction	\$3,720.52			\$3,720.52
Instructional Supplies	NonCredit	\$47.94			\$47.94
Instructional Supplies	NonCredit	\$337.65			\$337.65
Instructional Supplies	NonCredit	\$15.98			\$15.98
Instructional Supplies	NonCredit	\$49.68			\$49.68
Instructional Supplies	NonCredit	\$60.03			\$60.03
Instructional Supplies	NonCredit	\$63.92			\$63.92
Instructional Supplies	NonCredit	\$257.05			\$257.05
Instructional Supplies	NonCredit	\$310.50			\$310.50
Instructional Supplies	NonCredit	\$827.98			\$827.98
Xerox Corporation					
Printing	Marketing	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$576.59	\$576.59		
Yates, Madison Loraine					
Student Tuition Rec		\$500.00	\$500.00		
		\$904,521.57	\$623,589.99	\$144,785.47	\$136,146.11

To: Board of Trustees

From: Bishop Wayne Dunning, Board Secretary

Date: June 25, 2018

Re: Examination of Closed Session Minutes

Mr. Chairman and members of the Board, the Illinois Public Community College Act requires each public body to review minutes of all closed meeting no less than semi-annually. A determination shall be made and reported in an open session for the need for continued confidentiality of those closed minutes or if they can be made available for public inspection. On June 25, 2018, the minutes of closed (executive) sessions conducted between September 18, 1990 and June 19, 2018 were examined.

It is recommended that the following sets of minutes **require continued confidentiality** and should remained sealed:

January 17, 1995; November 21, 1995; October 17, 2000; December 18, 2001; June 17, 2003; September 16, 2003; November 18, 2003; December 16, 2003; June 20, 2006; January 16, 2007; June 10, 2008; March 17, 2009; September 15, 2009; January 19, 2010; April 19, 2011; March 19, 2013; March 18, 2014; May 17, 2016; October 18, 2016; November 15, 2016; December 20, 2016; January 17, 2017; January 31, 2017; February 21, 2017; March 21, 2017; April 10, 2017; June 20, 2017; August 7, 2017; August 15, 2017; October 17, 2017; December 19, 2017; January 16, 2018; March 20, 2018; April 17, 2018; June 19, 2018.

Therefore, it is recommended that the Board of Trustees approve the continued confidentiality of the closed session minutes as presented above.

EXECUTIVE SESSION

Executive Session- July 17, 2018

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self –evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions.

ADJOURNMENT