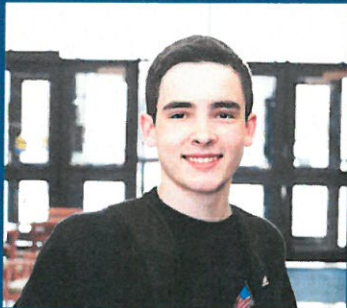




BOARD OF TRUSTEES

June 19, 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

Lee Trimble - Student Trustee

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

June 19, 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

PUBLIC HEARING FOR FY19 BUDGET – 5:15 P.M.

- I. Convening of the Regular Meeting – 5:30 p.m.
 - A. Call to Order
 - B. Roll Call
- II. ***Minutes of the Regular Meeting on May 15, 2018***
- III. Appearance of Citizens and Introduction of Guests
- IV. ***Ad Hoc Appointments***
- V. Written Communications
 - College Activities/Marketing Report
 - Personnel Update
- VI. Special Report
 - A. College Spotlight – Online Learning Successes – Kona Jones
 - B. Report of ICCTA
 - C. Report of Student Trustee

- D. Monitoring Report – Institutional Effectiveness – Teena Zindel-McWilliams
- E. Foundation Report

VII. Consent Agenda

- A. ***Full-time Employment, Deputy Commander of the Macon County Law Enforcement Training Center***

VIII. Old Business

- A. ***2019 Fiscal Year Budget and Related Financial Matters – (final budget distributed under separate cover) – Resolution No. 18-15 Adopting Fiscal Year 2019 Budget***

IX. New Business

- A. ***Annual State Funded Capital Request – Resource Allocation Management Plan (RAMP) Document***
- B. ***Approval to Contract with BLDD***
- C. ***Presidential Employment Contract Restated***
- D. ***Approval to Purchase Deck Oven for Culinary Arts***
- E. ***Approval to Purchase Electrical Meters for Engineering Technology***
- F. ***Approval to Purchase Perishable Food Supply***
- G. ***Compliance with Prevailing Wage Act – Resolution No. 18-16***
- H. ***Approval to Contract with Juicebox Interactive for Website Design Services***
- I. ***Transfer of Working Cash – Resolution No. 18-17***

X. Financial Report

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

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

Public Accountability

Dashboard
Annual Performance Report

Implementation and Performance

Public Accountability

Strategic Plan

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 MAY 15, 2018

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

May 15, 2018

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:35 p.m. Tuesday, May 15, 2018, in the Auditorium of MacArthur High School by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriider, 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 April 17, 2018 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of April 17, 2018. Dr. Coopriider 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 Cassandra Smith of WSOY, Dr. Paul Fregeau, Michael Dugan and Dr. Todd Covault from District 61.

REORGANIZATION OF THE BOARD OF TRUSTEES AND AD HOC APPOINTMENTS

Appointment of Board Officers

Prince moved and Campbell seconded the following recommendations of officers for 2018-2019

Tom Ritter – Chairman
Dr. David Coopriider – Vice Chairman
Bishop Wayne Dunning – Secretary

Ad Hoc Appointments will be made by Chairman Tom Ritter at the June Board of Trustees meeting.

WRITTEN COMMUNICATIONS

- A letter was received from ACEN from the accreditation of the Associate Nursing Program from Fall 2017 – Fall 2025

College Activities Report

- Graduation Breakfast – May 18 – 9:00 a.m. – 11:00 a.m. – Knights of Columbus Hall
- Health Professions Pinning – May 18 – 5:00 p.m. – Decatur Civic Center Auditorium
- Commencement Ceremony – May 18 – 7:00 p.m. – Decatur Civic Center Arena
- Memorial Day – May 28 – College Closed
- HCCTP Graduation – May 29 – 11:00 a.m. – Shilling Salons
- Summer Classes begin – June 4
- Entrepreneur Camp – June 11 - 14
- Final Exams – May 12 – 17, 2018
- Board of Trustees Meeting – Board Room - June 19, 2018
- Other activities listed in the Board Book

College Spotlight – Active Learning Environment in the Carroll School of Innovative Learning – Shelly Baldwin and Laura Phillips

Personnel Update

New Employee

- Angela Davis – Boehm, Operations Support Specialist, effective April 23, 2018

Changes

- Karen Lockhart, Student Success Coach, effective April 2, 2018

Retirements, Resignations, and Terminations

- Paul Krekel, Network Administrator, effective April 23, 2018

SPECIAL REPORTS

Commander Tad Williams gave an update to the Board of Trustees on activities at the Macon County Law Enforcement Training Center.

REPORT OF ICCTA

Bruce Campbell reported on the 2018 Community College Issues presented by the ICCTA and how we need to make community colleges a priority in the state of Illinois.

REPORT OF STUDENT TRUSTEE

Student Trustee Nathan Buggar presented the Student Government Report.

MONITORING REPORT

Greg Florian presented the Monitoring Report - Budget

FOUNDATION REPORT

Julie Melton presented the Foundation Report

CONSENT AGENDA

It was recommended that the Board of Trustees authorize the destruction of the verbatim records of the November 15, 2016, closed session audio tape.

It was recommended that the Board of Trustees allow College administration to appoint Dr. Isaac Zuniga as Vice President of Student Services.

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

NEW BUSINESS

STATEMENT OF FINAL CONSTRUCTION COSTS COMPLIANCE

A Recommendation was made to the Board of Trustees that authorizes the College administration submit the Statement of Final Construction Compliance for Soffit Replacement at Shilling, Hazardous Floor replacement West Wing, and Window Replacement 2nd floor to the Illinois Community College Board.

Campbell moved to allow College administration to submit the Statement of Final Construction Compliance for the projects noted to the Illinois Community College

Board, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPROVAL OF BID – PHS ENTRANCE SIDEWALK REPLACEMENT PROJECT

A recommendation was made to the Board of Trustees to award the bid to Macon County Grading and Excavation of Decatur, IL and authorize the College administration to execute a contract with Macon County Grading and Excavating in the amount of \$55,990.00, as presented.

Prince moved to award the bid to Macon County Grading and Excavation of Decatur, IL and authorize the College administration to execute a contract with Macon County Grading and Excavation in the amount of \$55,990.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

REQUEST FOR APPROVAL OF RESOLUTION NO. 18-14: RESOLUTION TO APPROVE PROTECTION, HEALTH, AND SAFETY PROJECT AND TAX LEVY

A recommendation was made to the Board of Trustees to approve Resolution No. 18-14: Resolution to Approve Protection, Health, and Safety Project and Tax Levy, as presented.

Prince moved to approve Resolution No. 18-14: Resolution to Approve Protection, Health, and Safety, Project and Tax Levy, as presented. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

REQUEST APPROVEL OF RESOLUTION No. 18-13: RESOLUTION TO APPROVE PROTECTION, HEALTH, AND SAFETY PROJECT AND TAX LEVY

A recommendation was made to the Board of Trustees to approve Resolution No. 18-13: Resolution to Approve Protection, Health and Safety Project and Tax Levy, as presented.

Prince moved to approve Resolution No. 18-13: Resolution to Approve, Protection, Health, and Safety Project and Tax Levy, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1, 272, 882.76 for April 2018 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez shared information from ACCT regarding Accreditation and Community College Trustees. Madonna will share the link with the Trustees.
- President Valdez let the Trustees know that he is working on a number of different partnerships with District 61. He will have more information in the near future.
- In April, training will be in Student Services with Ruffalo Noel Levits to work on Student Management and retention efforts.
- President Valdez showed results of the May Pulse Survey with increased positive results.

ITEMS FROM THE BOARD

- Bruce Campbell thanked Andy Hynds and John Oliver for help with an internship opportunity.
- Chairman Ritter reminded the Trustees of the Breakfast and Graduation festivities on Friday May 18.
- Randy Prince thanked District 61 for their hospitality in hosting our Board meeting.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Underwood seconded to adjourn the meeting at 7:07 p.m.

Bishop Wayne Dunning, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: June 5, 2018
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for June 19, 2018 to July 17, 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.

June 2018

June 11 –
July 12 College Readiness Math+ Program

18-21 Culinary Kids Camp
10:00 a.m. – 12:00 p.m.
Shilling

June 22 College Closed (Friday)

June 23 Saturday Market
8 a.m. – noon
National Sequestration Education Center

June 23 Family Green Energy Day
8 a.m. – noon
National Sequestration Education Center

June 24 ESPN Decatur ESPY Awards
5 p.m.
Shilling Community Education Center

June 25 –
July 26 College Readiness English

June 28 Summer Semester Mid-Term

June 29 College Closed (Friday)

June 30 Saturday Market
8 a.m. – noon
National Sequestration Education Center

July 2018

July 4	College Closed - Holiday
July 6	College Closed (Friday)
July 7	Saturday Market 8 a.m. – noon National Sequestration Education Center
July 9-12	Tech-Go Camp (Girls) 8:30 a.m. – 2:30 p.m. National Sequestration Education Center
July 13	College Closed (Friday)
July 14	Saturday Market 8 a.m. – noon National Sequestration Education Center
July 16-19	Tech-Go Camp (Boys) 8:30 a.m. – 2:30 p.m. National Sequestration Education Center

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: June 5, 2018

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Gary O'Connor	Counselor	5/18/2018
Jennifer Doyle	Marketing Assistant, Part-time	5/18/2018
Peter Wetzel	LPN Faculty	5/18/2018
Bradley Hemenway	Economics Faculty	5/18/2018
Brittania Schreurs	Accommodations Specialist	5/25/2018
Virginia Ostermeier	Nursing Faculty	5/31/2018

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

June 2018

Student Trustee: Nathan Buggar

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

Student Engagement Activities:

- 6/25: Ice Cream Social
- Weekly Popcorn/Snacks

Other:

- Report on ICCB Student Leadership Institute



Commitment Respect Excellence Accountability Diversity

CONSENT AGENDA

TO: Board of Trustees
FROM: Dr. Cris Valdez *cv*
DATE: June 19, 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. Full-time employment, Deputy Commander, Macon County Law Enforcement Training Center

Thank you.

FULL-TIME EMPLOYMENT

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: June 4, 2018

Subject: Employment of Deputy Commander, Macon County Law Enforcement Training Center

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Tom Schneider be appointed to the position of Deputy Commander of the Macon County Law Enforcement Training Center.

Mr. Schneider earned his Bachelor of Arts degree from Eastern Illinois University and has taken graduate level courses from the National Sheriff's Institute and graduated from the Staff and Command School at Northwestern University.

Mr. Schneider has been serving as the Interim Deputy Commander of the Macon County Law Enforcement Training Center. Prior to that appointment he spent 28 years with the Macon County Sheriff's Office. He retired from that position as the Sheriff of Macon County. In addition, he has been heavily involved in community, regional, state, and national organizations throughout his career. He has also received numerous law enforcement awards during his career.

Based on his educational background and experience, it is recommended that Tom Schneider be appointed Deputy Commander of the Macon County Law Enforcement Training Center, with an effective date of June 20th, 2018.

OLD BUSINESS

TO: Board of Trustees
FROM: Dr. Cris Valdez *CV*
DATE: June 19, 2018
SUBJECT: Resolution Adopting Fiscal Year 2019 Budget

Mr. Chairman, Members of the Board, Resolution No. 18-15, Adopting Fiscal Year 2019 Budget, is presented for your approval.

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 this balanced budget.

Greg Florian will be available to answer any questions you may have regarding the Budget.

Therefore, it is recommended that the Board of Trustees adopt Resolution No. 18-15, Adopting Fiscal Year 2019 Budget, as presented.

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

RESOLUTION NO. 18-15: RESOLUTION ADOPTING FISCAL YEAR 2019 BUDGET

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of said Board has made the said budget conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 19th day of June, 2018, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2018, and to end June 30, 2019, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

Fund	Sources	Uses
Education Fund	\$ 15,043,243	\$ 15,043,243
Operations and Maintenance Fund	\$ 1,925,258	\$ 1,925,258
Operations and Maintenance (Restricted)	\$ 267,537	\$ 267,537
Bond and Interest Fund	\$ 3,338,418	\$ 3,338,418
Auxiliary Enterprise	\$ 1,173,729	\$ 1,173,729
Restricted Purposes	\$ 7,992,750	\$ 7,992,750
Working Cash	\$ 50,000	\$ 50,000
Trust and Agency Fund	\$ 93,803	\$ 93,803
Audit	\$ 65,410	\$ 65,410
Liability, Protection and Settlement	\$ 1,871,450	\$ 1,871,450
Macon Co. Law Enforcement Training Ctr.	<u>\$ 1,192,900</u>	<u>\$ 1,192,900</u>
	\$ 33,064,498	\$ 33,064,498

Resolution No. 18-15
June 19, 2018
Page 2

COMMUNITY COLLEGE DISTRICT NO. 537 OF
MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary

DATE: June 19, 2018 (SEAL)

NEW BUSINESS

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian *Greg Florian*

Date: May 29, 2018

Re: Fiscal Year 2012 RAMP Request

Last year's request included funding for Innovative Learning Arts Renovations and the Life Sciences/Health Professions Addition. With the completion of the Carroll Center for Innovative Learning, it has become apparent that other areas of the Main Campus Building are in need of revitalization and renewal. Specifically, the West Wing second floor and South Wing first floor. Many of these spaces are in the original configuration with very few upgrades. This year's request for funding again is for these two projects with adjustments for construction cost escalation.

As the College continues to move toward active and project based learning, appropriate educational spaces that help to facilitate this instructional delivery method need to be provided. As we have learned from the Carroll Center project, students respond to and are more engaged with these spaces and instructional delivery methods. Renovating space that in some instances remains from the original 1986 construction, will enhance the student's learning opportunities for success. This project will also support substantial upgrades in the College's technology infrastructure. With the projected enrollments and the age of these areas, this project is being recommended as the top priority project.

This year's request is as follows:

Innovative Learning Arts Renovations

This project assists with the implementation in instruction delivery from traditional lecture classrooms and laboratories to active learning spaces. These spaces will incorporate the student's need for social interaction, collaborative learning, quiet study, and small group study. Renovating these areas will provide for greater infusion of enhanced instructional technology as well. The classrooms, laboratories, and office renovations will be designed through a similar process that was used and with the knowledge gained from the Carroll Center project.

The scope of this project reflects the future space needs and incorporates utilizing the DIRTT System for interior partitions. Refinements to the specific scope of this project will be addressed once funding for planning has been determined. In following with College

efforts to increase sustainability, the project's estimate has been adjusted to reflect current building costs necessary to meet LEED criteria.

The scope also includes classroom, laboratories, offices, and study space on the West Wing second floor and South Wing first floor of the Main Campus Building.

The budget for this project totals \$21,977,600. The local matching dollars total \$5,499,400. Should this project receive State funding, it is proposed that a debt issue would be utilized for the matching funds.

Life Sciences/Health Professions Addition

This project addresses critical workforce skills shortage in STEM fields with a focus on physical and life sciences including healthcare. Richland is developing the necessary educational and training opportunities that will provide real-world experiences. Educational goals established in the recently adopted strategic plan and expansion of the College's economic development efforts support the area's need for a greater educated workforce. The existing science laboratories have reached the age that renovation is necessary in order to accommodate new technology. Additionally, the College is modifying its business model to incorporate the possibility of public private partnerships in the facility. Through the public/private environment, students will gain a real world application of the learning concepts. The current space is not constructed in such a way that will accommodate this model. Additionally, greater flexibility with modifying the laboratory technology and learning space is needed to incorporate this delivery method.

The budget for this project totals \$28,326,800. The local matching dollars total \$7,081,700. Should this project receive State funding, it is proposed that a debt issue would be utilized for the matching funds.

This capital request will be submitted to the Illinois Community College Board by July 1, 2018, for consideration with their fiscal year 2020 funding request. The requirements for the funding of this project is shown on the worksheets included in the RAMP Document. Richland will be responsible for funding 25% of the cost of the project. A certification stating how the 25% share will be funded is included for Board action.

It is recommended that the Board of Trustees approve the FY20 RAMP request and Certification for Funding as attached.

If you have any questions, please contact me.

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of Richland Community College, District #537, meeting in their regular session on 6/20/17, with a quorum present, officially authorized the submission of the attached Fiscal Year 2020 RAMP Community College Capital Project Request.

- I certify that the Board reviewed and approved the attached programmatic justification, scope of work, and related forms for the project identified below.
- I further certify that Board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested as indicated below, should the project be approved.

PROJECT NAME: Innovative Learning Arts Renovations

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	\$ _____
2. Protection, Health, and Safety Tax Levy	\$ _____
3. Protection, Health, and Safety Bond Proceeds	\$ _____
4. Other Debt Issue	\$ <u>5,079</u>
5. State Certified Construction Credits (Remaining from 1987)	\$ _____
6. Other (Please specify) _____	\$ _____

TOTAL LOCAL MATCH

\$ 5,079

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

COMPLETE ONE FOR EACH PROJECT REQUESTED

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of Richland Community College, District #537, meeting in their regular session on 6/20/17, with a quorum present, officially authorized the submission of the attached Fiscal Year 2020 RAMP Community College Capital Project Request.

- I certify that the Board reviewed and approved the attached programmatic justification, scope of work, and related forms for the project identified below.
- I further certify that Board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested as indicated below, should the project be approved.

PROJECT NAME: Life Sciences/Health Professions Addition

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	\$ _____
2. Protection, Health, and Safety Tax Levy	\$ _____
3. Protection, Health, and Safety Bond Proceeds	\$ _____
4. Other Debt Issue	\$ <u>6,928</u>
5. State Certified Construction Credits (Remaining from 1987)	\$ _____
6. Other (Please specify) _____	\$ _____
TOTAL LOCAL MATCH	\$ <u>6,928</u>

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

COMPLETE ONE FOR EACH PROJECT REQUESTED



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: May 29, 2018

Re: Approval to Contract with BLDD for development of a Facilities Master Plan and a complete Facility Assessment and Life Safety Review

Pursuant to ICCB Rules, colleges are required to update their Facilities Master Plan every 5 years. The College's current Master Plan was approved in 2013 and since that time many of the immediate priority projects have been completed. Several of the projects that were once a priority will not be a priority now or a possibly a lower priority. A new Master Plan will provide a plan for Richland to make appropriate capital expenditures over the next 5-year period.

BLDD has provided a proposal to develop a new Master Plan. Their services will include; facilitation of focus groups to determine perspective facilities needs; collect and analyze facilities use utilization data; prepare conceptual plans, budgets, and graphics; and develop and prepare a final report and presentation to the Board for approval. This is similar to the services provide for the 2013 plan development.

In November 2017, the ICCB conducted a Civil Rights Review which included an inspection of the College's facilities for items that do not meet current accessibility standards. Several facility items were discovered to not meet the most recent requirements under the ADA. While many of the items are simple and inexpensive to remedy, other items will require more effort and funding to complete. Included in the proposal from BLDD is a comprehensive life safety code compliance review, building envelop and infrastructure needs assessment, review of major building system such as electrical and HVAC. BLDD will subcontract with AEX for the Mechanical, Electrical, and Plumbing systems review.

Funding for the Master Plan is included in the FY19 operating budget and funding for the Assessment review will be from a prior year's grant for ADA in the O&M(reserve) Fund.

It is recommended that the Board of Trustees contract with BLDD to develop a new Facilities Master Plan and a Facilities Assessment at a fixed cost of \$45,000.

To: Board of Trustees
Dr. Cris Valdez

From: Karen Lockhart

Date: May 3, 2018

Re: Purchase of new deck oven for Culinary Arts

The Culinary Arts program has requested purchase of a new deck oven, to be funded through Perkins IV grant for FY18.

We are able to reallocate funds that would have been used in staffing costs to this equipment purchase. This will allow more students to participate in learning activities with modern equipment.

Richland's Director of Facilities opened bidding process for the Doyon Baking Model No. 2T-2 for the Culinary Arts program on May 31, with two bidders responding. They were:

MJ Kellner Company – Springfield, IL in the amount of \$22,005.00 and Servco Equipment & Supply Company – Champaign, IL in the amount of \$24,338.50.

Staff have reviewed the bids and MJ Kellner has met all of the qualifications and has been verified as the low bidder. This budget modification and purchase have been approved by our ICCB representative, Fred Stanley.

Therefore, it is recommended that the College award the bid to MJ Kellner Company of Springfield, Illinois and authorize the College administration to purchase the deck oven for the Culinary Arts Program for the amount of \$22,005.00.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*


Date: June 4, 2018

Re: Approval to Purchase Perishable Food Supply

With the College providing food service to the MCLETC, Café, Bistro 537, and the Culinary program, the wholesale food purchases have increased greatly. These purchases have been increasing in size and volume. The College purchases a majority of perishable food from Sysco through its distribution center in Lincoln, Illinois. Other major wholesale suppliers include Hoelting Foodservice, and Refreshment Services Pepsi. On an annual basis, the purchases from these vendors will require Board approval. Perishable food and beverages are exempted from bid requirements under ILCS Section 3-27.1 (n).

The cost of food and the revenue provided from sales of the various services is reviewed frequently and shared with the appropriate staff to assure that the College is maintaining a positive margin. Prices are routinely monitored and compared for competitiveness and discounts.

Therefore, it is recommended that the Board of Trustees grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Hoelting, and Refreshment Services Pepsi.

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: June 19, 2018
SUBJECT: Compliance with Prevailing Wage Act

Mr. Chairman, Members of the Board, as required by the Prevailing Wage Act, it is recommended that the Board adopt the general prevailing rate of wages for this area for laborers, mechanics, and other workers engaged in construction of public works at Richland Community College.

The resolution supports the Department of Labor's findings as had been done in past years. The Department of Labor's findings for the eight counties in our District are available for review in the President's Office.

Therefore, it is recommended that the Board of Trustees approve Resolution No. 18-16, Compliance with Prevailing Wage Act, as presented.

RICHLAND COMMUNITY COLLEGE

**DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

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

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq., formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that Richland Community College investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the localities of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby Counties employed in performing construction of public works for Richland Community College.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Richland Community College District No. 537:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by State, county, city, or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in the locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of Richland Community College, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby County areas as determined by the Department of Labor of the State of Illinois as of June 2017, a copy of those determinations are incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determinations and apply to any and all public works construction undertaken by Richland Community College. The definition of any terms appearing in this resolution also which are used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of Richland Community College to the extent required by the aforesaid Act.

SECTION 3: Richland Community College shall publicly post or keep available for inspection by any interested party in the main office of Richland Community College these determinations or any revisions of such prevailing rates of wages. A copy of the applicable determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: Richland Community College shall mail a copy of the applicable determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wage will be affected by such rates.

SECTION 5: Richland Community College shall promptly file a certified copy of this resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: Richland Community College shall cause to be published in a newspaper of general circulation within the area a copy of this resolution, and such publication shall constitute notice that the determinations are effective and that these are the determinations of this public body.

This resolution, having received a majority affirmative vote of a quorum of Trustee members present, is hereby PASSED and APPROVED.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON, AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary
DATE: June 19, 2018 (SEAL)

**Prevailing Wage rates
for Macon County
effective Sept. 1, 2017**

Trade Title	Region	Type	Class	Base Wage	Fore-man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	BLD		30.89	32.14	1.5	1.5	2	6.30	15.58	0.00	0.90
ASBESTOS ABT-MEC	ALL	BLD		31.56	32.56	1.5	1.5	2	8.25	3.00	0.00	0.00
BOILERMAKER	ALL	BLD		36.50	39.00	1.5	1.5	2	7.07	22.82	1.50	0.65
BRICK MASON	ALL	BLD		31.00	32.55	1.5	1.5	2	8.75	13.83	0.00	0.85
CARPENTER	ALL	BLD		31.39	33.64	1.5	1.5	2	8.45	17.00	0.00	0.54
CARPENTER	ALL	HWY		32.15	33.90	1.5	1.5	2	8.45	17.00	0.00	0.52
CEMENT MASON	ALL	BLD		32.12	33.12	1.5	1.5	2	6.30	15.32	0.00	0.60
CEMENT MASON	ALL	HWY		29.40	30.90	1.5	1.5	2	8.20	14.52	0.00	0.50
CERAMIC TILE FNShER	ALL	BLD		30.70	30.70	1.5	1.5	2	8.57	9.94	0.00	0.10
ELECTRIC PWR EQMT OP	ALL	ALL		43.76	54.80	1.5	1.5	2	6.81	12.25	0.00	0.44
ELECTRIC PWR GRNDMAN	ALL	ALL		29.96	54.80	1.5	1.5	2	6.40	8.39	0.00	0.30
ELECTRIC PWR LINEMAN	ALL	ALL		48.61	54.80	1.5	1.5	2	6.96	13.61	0.00	0.49
ELECTRIC PWR TRK DRY	ALL	ALL		31.42	54.80	1.5	1.5	2	6.44	8.80	0.00	0.31
ELECTRICIAN	ALL	BLD		36.87	40.56	1.5	1.5	2	7.20	9.34	0.00	0.55
ELECTRONIC SYS TECH	ALL	BLD		32.73	34.73	1.5	1.5	2	6.95	6.87	0.00	0.40
ELEVATOR CONSTRCTOR	ALL	BLD		43.43	48.86	2	2	2	15.28	15.71	3.47	0.60
GLAZIER	ALL	BLD		35.91	37.91	1.5	1.5	2	6.25	9.16	0.00	0.68
HT/FROST INSULATOR	ALL	BLD		38.42	39.42	1.5	1.5	2	9.65	12.11	3.90	0.64
IRON WORKER	E	ALL		32.61	34.51	1.5	1.5	2	10.64	11.67	0.00	0.90
IRON WORKER	W	BLD		31.29	33.29	1.5	1.5	2	9.61	14.48	0.00	0.66
IRON WORKER	W	HWY		32.52	34.27	1.5	1.5	2	9.61	15.14	0.00	0.70
LABORER	ALL	BLD		28.39	29.64	1.5	1.5	2	6.30	15.58	0.00	0.80
LABORER	ALL	HWY		29.65	30.65	1.5	1.5	2	6.30	16.28	0.00	0.80
LATHER	ALL	BLD		31.39	33.64	1.5	1.5	2	8.45	17.00	0.00	0.54
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00

MARBLE FINISHERS	ALL	BLD		30.70	30.70	1.5	1.5	2	8.57	9.94	0.00	0.10
MARBLE MASON	ALL	BLD		31.00	32.55	1.5	1.5	2	8.75	13.83	0.00	0.85
MILLWRIGHT	ALL	BLD		31.74	33.99	1.5	1.5	2	8.45	17.11	0.00	0.54
MILLWRIGHT	ALL	HWY		33.58	35.33	1.5	1.5	2	8.20	16.67	0.00	0.52
OPERATING ENGINEER	ALL	BLD	1	36.35	37.89	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	BLD	2	33.94	37.89	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	BLD	3	30.25	37.89	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	BLD	4	37.89	37.89	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	HWY	1	41.87	43.44	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	HWY	2	37.41	43.44	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	HWY	2	36.45	42.30	1.5	1.5	2	10.60	9.75	0.00	1.75
OPERATING ENGINEER	ALL	HWY	3	30.53	43.44	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	HWY	4	43.44	43.44	1.5	1.5	2	10.80	10.15	0.00	1.95
OPERATING ENGINEER	ALL	O&C		33.50	33.50	1.5	1.5	2	10.80	10.15	0.00	1.95
PAINTER	ALL	ALL		29.00	30.50	1.5	1.5	2	6.30	12.30	0.00	0.70
PAINTER OVER 30FT	ALL	ALL		30.00	31.50	1.5	1.5	2	6.30	12.30	0.00	0.70
PAINTER PWR EQMT	ALL	ALL		29.75	31.25	1.5	1.5	2	6.30	12.30	0.00	0.70
PILEDRIVER	ALL	BLD		32.29	34.64	1.5	1.5	2	8.45	17.00	0.00	0.54
PILEDRIVER	ALL	HWY		32.15	33.90	1.5	1.5	2	8.45	17.00	0.00	0.52
PIPEFITTER	ALL	BLD		37.46	41.46	1.5	1.5	2	7.10	10.16	0.00	1.01
PLASTERER	ALL	BLD		30.00	32.00	1.5	1.5	2	8.40	17.74	0.00	0.80
PLUMBER	ALL	BLD		37.46	41.46	1.5	1.5	2	7.10	10.16	0.00	1.01
ROOFER	ALL	BLD		28.37	31.39	1.5	1.5	2	10.80	7.86	0.00	0.85
SHEETMETAL WORKER	ALL	BLD		32.85	35.60	1.5	1.5	2	8.95	14.48	0.00	0.65
SPRINKLER FITTER	ALL	BLD		37.12	39.87	1.5	1.5	2	8.42	8.50	0.00	0.35
STONE MASON	ALL	BLD		31.00	32.55	1.5	1.5	2	8.75	13.83	0.00	0.85
TERRAZZO FINISHER	ALL	BLD		30.70	30.70	1.5	1.5	2	8.57	9.94	0.00	0.10
TERRAZZO MASON	ALL	BLD		32.20	32.20	1.5	1.5	2	8.57	9.94	0.00	0.10
TILE MASON	ALL	BLD		32.20	32.20	1.5	1.5	2	8.57	9.94	0.00	0.10
TRUCK DRIVER	ALL	ALL	1	36.26	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	2	36.77	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25

TRUCK DRIVER	ALL	ALL	3	37.05	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	4	37.36	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	ALL	5	38.35	40.15	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	1	29.01	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	2	29.42	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	3	29.64	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	4	29.89	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TRUCK DRIVER	ALL	O&C	5	30.68	32.12	1.5	1.5	2	12.16	6.10	0.00	0.25
TUCKPOINTER	ALL	BLD		31.00	32.55	1.5	1.5	2	8.75	13.83	0.00	0.85

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations MACON COUNTY

IRON WORKERS (WEST) - West of a straight line just east of Route 51 to the southeast corner where Shelby, Macon and Moultrie counties meet.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from

ductwork or pipes in a building when the building is to be demolished at the time or at some close future date. ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

CLASS 1. Asphalt Screed Man; Asppo Concrete Spreaders; Asphalt Pavers; Asphalt Plant Engineer; Asphalt Rollers on Bituminous Concrete; Athey Loaders; Backfillers, Crane Type; Backhoes; Barber Green Loaders; Bulldozers; Cableways; Cherry Pickers; Clam Shells; C.M.I. & similar type autograde formless paver, autograde placer & finisher; Concrete Breakers; Concrete Pumps; Derricks; Derrick Boats; Draglines; Earth Auger or Boring Machines; Elevating Graders; Engineers on Dredges; Gravel Processing Machines; Head Equipment Greaser; High Lifts or Fork Lifts; Hoists with two or more drums or two or more load lines; Locomotives, All; Mechanics; Motor Graders or Auto Patrols; Operators or Leverman on Dredges; Operators, Power Boat; Operator, Pug Mill (Asphalt Plants); Orange Peels; Overhead Cranes; Paving Mixers; Piledrivers; Pipe Wrapping and Painting Machines; Pushdozers, or Push Cats; Robotic Controlled Equipment in this Classification; Rock Crushers; Ross Carrier or Similar Machines; Rotomill; Scoops, Skimmer, two cu. yd. capacity and under; Scoops, All or Tournapull; Sheep-Foot Roller (Self Propelled); Shovels; Skid Steer; Skimmer Scoops; Temporary Concrete Plant Operators; Test Hole Drilling Machines; Tower Machines; Tower Mixers; Track Type End Loaders; Track Type Fork Lifts or High Lifts; Track Jacks and Tampers; Tractors; Sideboom; Trenching or Ditching Machine; Tunnelloggers; Vermeer Type Saws; Water Blaster Cutting Head; Wheel Type End Loaders; Winch Cat.

CLASS 2. Air Compressors (six to eight)*; Asphalt Boosters and Heaters; Asphalt Distributors; Asphalt Plant Fireman; Oiler on Two Paving Mixers When Used in Tandem; Boom or Winch Trucks; Bull Floats or Flexplanes; Concrete Finishing Machine; Concrete Saws; Self-Propelled; Concrete Spreading Machines; Conveyors (six to eight)*; Generators (six to eight)*; Gravel or Stone Spreader, Power Operated; Hoist (with One Drum and One Load Line); Light Plants (six to eight)*; Mechanical Heaters (six to eight)*; Mud Jacks; Post Hole Digger, Mechanical; Pug Mills when used for other than Asphalt operation; Robotic Controlled Equipment in this Classification; Road or Street Sweeper, Self Propelled; Rollers (except bituminous concrete); Seaman Tiller; Straw Machine; Vibratory Compactor; Water Blaster, Power Unit; Welding Machines (six to eight)*; Well Drill Machines.

CLASS 3. Air Compressors(one to five)*; Air Compressors, Track or Self-Propelled; Automatic Hoist; Building Elevators; Bulk Cement Batching Plants; Conveyors (one to five)*; Concrete Mixers (Except Plant, Paver, or Tower); Firemen; Generators (one to five)*; Greasers; Helper on Single Paving Mixer; Hoist, Automatic; Light Plants (one to five)*; Mechanic Helpers; Mechanical Heaters (one to five)*; Oilers; Power Form Graders; Power Sub-Graders; Robotic Controlled Equipment in this Classification; Scissors Hoist; Tractors without power attachments regardless of size or type; Truck Crane Oiler and Driver (1 man); Vibratory Hammer (power source); Water Pumps (one to five)*; Welding Machines (1/300 Amp. or over)*; Welding machines (one to five)*

CLASS 4. Lattice Boom Crawler Cranes; Lattice Boom Truck Cranes; Telescopic Truck-Mounted Cranes; Tower Cranes.

* Combinations of one to eight of any Air Compressors, Conveyors, Welding Machines, Water Pumps, Light Plants, or Generators shall be in batteries or within 400 feet and shall be paid as per the Classification Schedule contained in this Article.

OPERATING ENGINEERS - HIGHWAY

CLASS 1. Asphalt Screed Man; Asphco Concrete Spreaders; Asphalt Pavers; Asphalt Plant Engineer; Asphalt Rollers on Bituminous Concrete; Athey Loaders; Backhoes; Barber Green Loaders; Bulldozers; Cableways; Carry Deck Pickers; Cherry Pickers (Rough Terrain); C.M.I. & similar type- autograde formless paver, autograde placer & finisher; Concrete Breakers; Concrete Plant Operators; Concrete Pumps; Derricks; Derrick Boats; Dewatering Systems; Earth Auger or Boring Machines; Elevating Graders; Engineers on Dredges; Gravel Processing Machines; Grout Pump; Head Equipment Greaser; High Lifts or Fork Lifts; Hoists with two or more drums or two or more load lines; Hydro Jet or Hydro Laser; Locomotives, All; Mechanics; Motor Graders or Auto Patrols; Multi-Point Power Lifting Equipment; Operators or Leverman on Dredges; Operators, Power Boat; Operators, Pug Mill (Asphalt Plants); Overhead Cranes; Paving Mixers; Pledrivers; Pipe Wrapping and Painting Machines; Push-dozers, or Push Cats; Robotic Controlled Equipment in this Classification; Rock Crushers; Ross Carrier or Similar Machines; Roto-Mill; Scoops, Skimmer, two cu. yd. capacity and under; Sheep-Foot Roller (Self Pro-pelled); Shovels; Skid Steer; Skimmer Scoops; Test Hole Drilling Machines; Tower Machines; Tower Mixers; Track Type End Loaders; Track Type Fork Lifts or High Lifts; Track Jacks and Tampers; Tractors, Side-boom; Trenching or Ditching Machine; Tunnelluggers; Vermeer-Type Saws; Wheel Type End Loaders; Winch Cat; Scoops, All or Tournapull.

CLASS 2. Air Compressors (six to eight)*; Articulated Dumps; Asphalt Boosters and Heaters; Asphalt Distributors; Asphalt Plant Fireman; Boom or Winch Trucks; Building Elevators; Bull Floats or Flexplanes; Concrete Finishing Machine; Concrete Saws; Self-Propelled; Concrete Spreading Machines; Conveyors (six to eight)*; Generators (six to eight)*; Gravel or Stone Spreader, Power Operated; Hoist, Automatic; Hoist with One Drum and One Load Line; Light Plants (six to eight)*; Mechanical Heaters (six to eight)*; Mud Jacks; Off Road Water Wagons; Oiler on Two Paving Mixers When Used in Tandem; Post Hole Digger, Mechanical; Robotic Controlled Equipment in This Classification; Road or Street Sweeper, Self-Propelled; Rollers (except bituminous concrete); Scissor Hoist; Sea-man Tiller; Straw Machine; Vibratory Compactor; Water Pumps (six to eight)*; Well Drill Machines.

CLASS 3. Air Compressors (one to five)*; Air Compressors, Track or Self-Propelled; Bulk Cement Batching Plants; Conveyors (one to five)*; Concrete Mixers (Except Plant, Paver, or Tower); Firemen; Generators (one to five)*; Greasers; Helper on Single Paving Mixer; Light Plants (one to five)*; Mechanic Helpers; Mechanical Heaters (one to five)*; Oilers; Power Form Graders; Power Sub-Graders; Pug Mills when used for other than Asphalt operation; Robotic Controlled Equipment in This Classification; Tractors without power attachments, regardless of size or type; Truck Crane Oiler and Driver (1 man); Vibratory Hammer (power source); Water Pumps (one to five)*; Welding Machines (one 300 Amp. or over)*; Welding Machines (one to five)*.

CLASS 4. Lattice Boom Crawler Crane; Lattice Boom Truck Crane; Telescopic Truck-Mounted Crane; Tower Crane.

*Combinations of one to eight of any Air Compressors, Conveyors, Welding Machines, Water Pumps, Light Plants or Generators shall be in batteries or within 400 feet and shall be paid as per the Classification Schedule contained in this Article.

OPERATING ENGINEER - OIL AND CHIP RESEALING ONLY.

This shall encompass the operation of all motorized heavy equipment used in oil and chip resealing, including but not limited to operating self-propelled chip spreaders, and all types of rollers (both hard and rubber tired); and other duties pertaining to the operation or maintenance of heavy equipment related to oil & chip resealing.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

TO: Board of Trustees
Dr. Cristobal Valdez - President, Richland Community College

FROM: Tracy Withrow

DATE: June 8, 2018

RE: Richland Community College Website Redesign

The design, navigation, and programming of our current site, www.richland.edu, are outdated and cumbersome under our current content management system. We currently have an opportunity to explore and develop a new website that could meet, or even exceed, the expectations of our primary audience: prospective students. Secondary audiences include: current students, high school guidance counselors, alumni, donors, community members, media, and campus visitors.

The College's website needs a modern, eye-catching design appropriate for a forward-looking institution of higher education, which includes:

- Ease of use and intuitive navigability for prospective students, community members, donors, alumni, current student and employees
- Consistent and logical organization of pages and use of nomenclature across all pages
- Functionality for online and mobile course registration, online and mobile admissions and scholarship applications, online and mobile financial aid application, payment for services and online and mobile-friendly calculators
- Interactive calendar of events
- Integration of the College's social media platforms, including Facebook, Twitter and YouTube, into its web presence
- Responsive design for functionality on mobile devices, including smart phones and tablets.
- Accessibility design elements that meet or exceed the World Wide Web Consortium (W3C) Web Content Accessibility Guidelines 2.0 (WCAG 2.0) level 'AA' standards.

It is recommended that the Board of Trustess approve a contract with Juicebox Interactive and authorize the College Administration to execute the contract in the amount of \$32,900.00.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

Business Office

To: Dr. Cris Valdez
Board of Trustees

From: Greg Florian

Date: June 8, 2018 *Greg Florian*

Re: Transfer of Working Cash Earnings

Each fiscal year authorization is requested to transfer the interest earnings from the Working Cash Fund to the General Fund. These monies will be used for necessary and ordinary expenses of the College.

This Resolution authorizes the Treasurer of the College to transfer the interest earnings from the investment of the Working Cash Fund to the Education and/or Operations and Maintenance Fund as allowed by Section 3-33.6 of the *Public Community College Act*.

It is recommended that the Resolution be approved by the Board of Trustees.

I am available for any questions you have.

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 18-17: TRANSFERRING THE INTEREST EARNINGS OF THE
WORKING CASH FUND**

WHEREAS, the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois has issued and sold working cash fund bonds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, Section 3-33.6 of the Public Community College Act provides authorization for the transfer of monies earned as interest from the investment of said Working Cash Fund to the Education Fund or the Operations and Maintenance Fund without any requirements of repayment; and

WHEREAS, the principle of the Working Cash Fund is invested and earning interest throughout the year and interest earned not yet received from July 1, 2018, to June 30, 2019; and

WHEREAS, it is proposed to transfer 100% of said interest to the Education Fund and Operation and Maintenance Fund of this District; and

WHEREAS, said interest monies so transferred will be used for necessary and ordinary expenses of this District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of this District is hereby directed to transfer, from the Working Cash Fund, any interest earned throughout the year, to the Education Fund and the Operation and Maintenance Fund.

Resolution No. 18-17
June 19, 2018
Page 2

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON, AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning

DATE: June 19, 2018 (SEAL)

FINANCIAL REPORT

TO: Board of Trustees
FROM: Cris Valdez *CV*
DATE: June 19, 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 May 2018 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

5/31/2018

Fund	Balance 5/1/2018	Receipts for Month	Disbursements for Month	Balance 5/31/2018	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$3,353,899.68	\$3,088,372.64	(\$3,278,406.77)	\$3,163,865.55	\$2,613,865.55	\$550,000.00
Oper & Maint Restricted	\$2,563,689.61	\$1,732.59		\$2,565,422.20	\$2,565,422.20	\$0.00
Bond & Interest Fund	\$112,746.73	\$168.53		\$112,915.26	\$112,915.26	\$0.00
Auxiliary Enterprises	\$2,306,433.85	\$38,583.57	(\$41.30)	\$2,344,976.12	\$2,344,976.12	\$0.00
Restricted Purposes	\$1,529,396.38	\$27,584.33		\$1,556,980.71	\$1,252,519.01	\$304,461.70
Working Cash Fund	\$8,370,474.45	\$11,004.36	(\$9,534.45)	\$8,371,944.36	\$7,370,946.71	\$1,000,997.65
Trust & Agency Fund	\$365,974.54	\$56,540.56	(\$169.52)	\$422,345.58	\$422,345.58	\$0.00
Audit Fund	\$68,496.57	\$102.39		\$68,598.96	\$68,598.96	\$0.00
Liability & Protection	\$1,519,537.05	\$3,649.62	(\$129,708.12)	\$1,393,478.55	\$1,293,478.55	\$100,000.00
Totals	\$20,190,648.86	\$3,227,738.59	(\$3,417,860.16)	\$20,000,527.29	\$18,045,067.94	\$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 5/31/2018	Budget 1718	%	Actual 5/31/2017	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$15,204,781.64	\$13,736,894.00	110.69	\$15,454,307.98	\$16,516,101.64
Transfers	(\$49,500.00)	(\$95,850.00)	51.64	(\$97,090.75)	(\$399,840.21)
Expenses	(\$11,264,636.39)	(\$13,608,849.00)	82.77	(\$12,676,449.42)	(\$14,226,941.70)
	\$3,890,645.25	\$32,195.00		\$2,680,767.81	\$1,889,319.73
Fund 02-Operations & Maintenance					
Revenue	\$1,689,062.80	\$1,734,806.00	97.36	\$1,554,759.28	\$1,798,663.49
Expenses	(\$1,416,458.78)	(\$1,733,677.00)	81.7	(\$1,620,083.72)	(\$1,801,109.10)
	\$272,604.02	\$1,129.00		(\$65,324.44)	(\$2,445.61)
Fund 03-Oper & Maint Restricted					
Revenue	\$3,289,103.75	\$3,638,722.00	90.39	\$172,014.51	\$1,067,685.88
Expenses	(\$3,878,424.29)	(\$3,638,722.00)	106.59	(\$266,689.66)	(\$781,499.15)
	(\$589,320.54)	\$0.00		(\$94,675.15)	\$286,186.73
Fund 04-Bond & Interest Fund					
Revenue	\$4,058,859.39	\$3,338,926.00	121.56	\$3,299,053.30	\$3,299,144.86
Expenses	(\$4,043,371.11)	(\$3,338,926.00)	121.1	(\$3,288,856.11)	(\$3,288,856.11)
	\$15,488.28	\$0.00		\$10,197.19	\$10,288.75
Fund 05-Auxiliary Enterprises					
Revenue	\$1,224,886.60	\$1,332,097.00	91.95	\$913,411.17	\$1,385,276.37
Expenses	(\$1,119,699.72)	(\$1,332,097.00)	84.06	(\$1,035,141.71)	(\$1,120,980.03)
	\$105,186.88	\$0.00		(\$121,730.54)	\$264,296.34
Fund 06-Restricted Purposes Fund					
Revenue	\$6,927,059.05	\$8,795,464.55	78.76	\$7,250,288.26	\$8,273,861.53
Transfers	(\$5,485.00)	\$0.00	0	(\$13,686.25)	(\$171,484.59)
Expenses	(\$7,427,372.10)	(\$8,795,464.48)	84.45	(\$7,460,899.55)	(\$8,102,844.23)
	(\$505,798.05)	\$0.07		(\$224,297.54)	(\$467.29)
Fund 07-Working Cash Fund					
Revenue	\$79,981.00	\$15,000.00	533.21	\$25,941.16	\$31,241.45
Transfers	(\$58,305.36)	(\$15,000.00)	388.7	(\$17,997.12)	(\$31,241.45)
	\$21,675.64	\$0.00		\$7,944.04	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$103,767.17	\$97,579.00	106.34	\$87,245.32	\$91,102.63
Transfers	(\$2,660.00)	(\$2,000.00)	133	(\$1,975.00)	(\$15,994.73)
Expenses	(\$92,204.91)	(\$95,579.00)	96.47	(\$70,003.67)	(\$75,139.31)
	\$8,902.26	\$0.00		\$15,266.65	(\$31.41)
Fund 11-Audit Fund					
Revenue	\$64,264.17	\$64,258.00	100.01	\$85,859.52	\$85,900.68
Expenses	(\$54,371.89)	(\$60,800.00)	89.43	(\$60,533.19)	(\$61,867.69)
	\$9,892.28	\$3,458.00		\$25,326.33	\$24,032.99
Fund 12-Liability & Protection					
Revenue	\$1,601,552.07	\$1,598,220.00	100.21	\$1,677,489.22	\$1,678,457.52
Expenses	(\$1,165,821.23)	(\$1,496,882.00)	77.88	(\$1,390,875.24)	(\$1,499,572.14)
	\$435,730.84	\$101,338.00		\$286,613.98	\$178,885.38
Total	\$3,665,006.86	\$138,120.07		\$2,520,088.33	\$2,650,065.61

Operating Funds Revenue

	Actual Revenue YTD 5/31/2018	Budget 1718	%	Actual Revenue YTD 5/31/2017	Prior Year Revenue 6/30/2017
Investment Revenue					
Investment Revenue	\$22,958.54	\$4,000.00	573.96	\$6,645.79	\$7,130.81
	<u>\$22,958.54</u>	<u>\$4,000.00</u>	573.96	<u>\$6,645.79</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	\$259,057.92	\$277,475.00	93.36	\$234,050.80	\$239,818.00
Other Revenue	\$352,745.97	\$467,520.00	75.45	\$544,576.50	\$631,225.44
Transfer In	\$63,790.36	\$15,000.00	425.27	\$31,678.27	\$65,587.19
	<u>\$675,594.25</u>	<u>\$759,995.00</u>	88.89	<u>\$810,305.57</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	\$1,541,272.13	\$0.00	0	\$728,766.66	\$1,927,790.00
ICCB Equalization Grant	\$41,666.70	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$319,587.54	\$443,000.00	72.14	\$447,915.38	\$521,858.83
	<u>\$2,153,026.37</u>	<u>\$630,135.00</u>	341.68	<u>\$1,363,816.04</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$2,533.14	\$2,533.14
Tuition-Credit	\$6,092,261.50	\$6,262,620.00	97.28	\$6,286,872.00	\$6,293,807.00
Various Fees	\$782,099.25	\$728,883.00	107.3	\$764,930.00	\$764,969.00
	<u>\$6,874,360.75</u>	<u>\$6,991,503.00</u>	98.32	<u>\$7,054,335.14</u>	<u>\$7,061,309.14</u>
Total Revenue	\$16,893,844.44	\$15,471,700.00	109.19	\$17,009,067.26	\$18,314,765.13

Operating Funds Expenses

	Actual Expenses YTD 5/31/2018	Budget 1718	%	Actual Expenses YTD 5/31/2017	Prior Year Expenses 6/30/2017
Salaries					
Academic Support Salary	\$200,374.13	\$184,162.00	108.8	\$160,173.91	\$179,716.19
Academic Support-PT	\$104,554.09	\$83,203.00	125.66	\$149,813.93	\$153,311.22
Administrative Staff Sal	\$1,207,473.83	\$1,438,579.00	83.94	\$1,339,803.30	\$1,446,728.29
Car Allowance	\$7,961.68	\$9,000.00	88.46	\$7,500.00	\$8,250.00
Classified-Temporary	\$2,919.19	\$4,025.00	72.53	\$0.00	\$0.00
Clinical Risk Stipends	\$30,900.94	\$32,500.00	95.08	\$34,060.15	\$34,060.15
Custodial, Maint Stf Sal	\$77,865.52	\$76,807.00	101.38	\$109,647.57	\$121,723.69
Custodial, Maint-PT	\$0.00	\$26,495.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$5,666.33	\$2,675.00	211.83	\$0.00	\$0.00
F/T Classified Salary	\$498,072.63	\$606,404.00	82.14	\$863,414.69	\$882,496.23
F/T Faculty Salary	\$3,287,104.59	\$3,944,510.00	83.33	\$3,347,333.37	\$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	\$0.00	\$2,400.00
Faculty Tutors Salary	\$31,618.05	\$81,000.00	39.03	\$48,657.69	\$50,263.36
Independent Study Salary	\$21,497.50	\$9,070.00	237.02	\$32,895.00	\$34,485.00
Interpreter Salary	\$7,984.47	\$75,000.00	10.65	\$48,962.17	\$51,732.30
LabFacilitators	\$17,315.24	\$18,702.00	92.58	\$14,391.02	\$15,149.24
Overload Salary	\$449,997.02	\$472,735.00	95.19	\$485,525.86	\$485,525.86
Overtime Wages	\$7,681.18	\$5,600.00	137.16	\$4,200.99	\$4,428.51
P/T Classified Salary	\$44,620.63	\$78,800.00	56.63	\$40,772.50	\$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	\$596,227.63	\$719,628.00	82.85	\$612,544.28	\$656,243.41
Professional/Tech-PT	\$39,908.41	\$44,900.00	88.88	\$48,597.67	\$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	\$109,851.54	\$240,605.90
Student Workers Salary	\$19,776.39	\$41,958.00	47.13	\$16,011.63	\$17,490.44
Subs Instructors Salary	\$12,469.43	\$4,250.00	293.4	\$7,493.33	\$7,939.68
Supervisory Staff Salary	\$243,688.97	\$334,673.00	72.81	\$558,321.67	\$592,889.43
Test Proctor Salary	\$19,194.18	\$23,000.00	83.45	\$11,043.37	\$12,175.60
Voluntary Separation Prg	\$0.00	\$0.00	0	\$28,646.22	\$271,860.26
	<u>\$8,063,978.39</u>	<u>\$9,452,539.00</u>	85.31	<u>\$9,138,883.40</u>	<u>\$10,425,912.82</u>
Employee Benefits					
EmployeeBenefitsTotal	\$17,205.59	\$4,635.00	371.21	\$31,302.01	\$31,302.01
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$401.41	\$0.00	0	\$0.00	\$0.00
Group Dental Ins	\$44,612.34	\$52,924.00	84.3	\$56,050.72	\$60,049.53
Group LTD Ins	\$15,260.80	\$18,242.00	83.66	\$17,728.98	\$19,076.16
Group Life Ins	\$22,945.85	\$29,775.00	77.06	\$28,941.15	\$31,139.79
Group Medical Ins	\$1,639,412.14	\$1,950,222.00	84.06	\$1,801,019.30	\$1,946,743.39
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$36,853.88	\$39,961.00	92.22	\$41,691.29	\$45,042.88
Staff/Family Waivers	\$24,944.00	\$50,000.00	49.89	\$41,896.50	\$41,896.50
	<u>\$1,801,636.01</u>	<u>\$2,145,759.00</u>	83.96	<u>\$2,018,629.95</u>	<u>\$2,175,250.26</u>
Contractual Services					
Accreditation Fees	\$15,204.04	\$24,650.00	61.68	\$11,475.00	\$11,475.00
Admin Computer-Maint	\$221,497.17	\$224,070.00	98.85	\$212,179.02	\$212,179.02
Building Repair/Maint	\$11,285.14	\$27,433.00	41.14	\$16,697.61	\$16,697.61
Consultants/Workshops	\$14,231.25	\$16,900.00	84.21	\$1,350.00	\$6,370.00
Contractual-Other	\$38,894.95	\$116,460.00	33.4	\$33,067.59	\$40,265.71
Custodial Services	\$309,305.00	\$370,010.00	83.59	\$369,676.75	\$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	\$880.00	\$948.20
Equip Repair/Maint Agree	\$92,155.72	\$121,063.00	76.12	\$81,846.04	\$88,908.30
Faculty Development	\$1,220.50	\$1,200.00	101.71	\$0.00	\$0.00
Grounds Maintenance	\$12,012.94	\$11,400.00	105.38	\$4,134.88	\$4,922.38
Legal Services-Admin	\$22,559.02	\$100,000.00	22.56	\$45,445.59	\$45,723.77
Meals	\$205.00	\$1,000.00	20.5	\$0.00	\$0.00
Pest Control	\$9,132.80	\$13,300.00	68.67	\$12,433.64	\$13,362.64

Operating Funds Expenses

	Actual Expenses YTD 5/31/2018	Budget 1718	%	Actual Expenses YTD 5/31/2017	Prior Year Expenses 6/30/2017
Contractual Services					
Professional Fees	\$7,165.79	\$7,200.00	99.52	\$7,168.25	\$7,168.25
Security	\$10,560.79	\$9,500.00	111.17	\$8,120.51	\$9,012.53
Staff/Faculty Developmen	\$43,149.33	\$43,300.00	99.65	\$0.00	\$0.00
Student Awards	\$725.00	\$725.00	100	\$600.00	\$600.00
Telephone Maint Agree	\$5,683.98	\$11,200.00	50.75	\$0.00	\$0.00
	<u>\$815,737.77</u>	<u>\$1,102,911.00</u>	73.96	<u>\$805,134.88</u>	<u>\$858,300.66</u>
Materials & Supplies					
Advertising	\$46,962.49	\$67,200.00	69.88	\$76,271.18	\$82,907.86
Audio Visual Materials	\$55.51	\$2,500.00	2.22	\$1,830.10	\$4,403.10
Books-Library Collection	\$5,383.98	\$7,794.75	69.07	\$6,955.68	\$7,043.06
Catalog Printing	\$2,766.50	\$3,000.00	92.22	\$5,419.38	\$5,419.38
Computer Software	\$141,049.78	\$150,821.00	93.52	\$126,830.25	\$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	\$76,907.15	\$106,696.00	72.08	\$84,236.34	\$87,792.11
Laundry/Linen Supplies	\$186.20	\$396.00	47.02	\$200.90	\$216.09
Maintenance Supplies	\$68,449.56	\$73,000.00	93.77	\$43,573.16	\$56,872.05
Materials	\$21,061.23	\$33,042.00	63.74	\$20,506.25	\$25,761.02
Office Supplies	\$17,098.50	\$18,751.00	91.19	\$18,499.29	\$19,361.17
Postage	\$13,770.79	\$19,170.00	71.84	\$15,907.32	\$18,004.81
Printing	\$15,098.29	\$23,446.00	64.4	\$21,045.48	\$22,440.84
Publications & Dues	\$112,097.16	\$129,260.00	86.72	\$121,264.69	\$121,622.29
Reference Materials	\$5.25	\$5.25	100	\$0.00	\$0.00
Specialties	\$692.15	\$1,250.00	55.37	\$167.20	\$167.20
Transcripts	\$20,155.00	\$25,000.00	80.62	\$4,850.00	\$14,550.00
Uniforms	\$2,876.50	\$3,000.00	95.88	\$3,338.05	\$3,608.55
Vehicle Expense	\$10,712.08	\$11,900.00	90.02	\$9,844.94	\$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>\$563,618.07</u>	<u>\$697,803.00</u>	80.77	<u>\$571,022.92</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	\$9,044.17	\$7,034.00	128.58	\$6,713.39	\$7,410.07
Recruitment	\$2,440.29	\$60,000.00	4.07	\$35,923.01	\$35,923.01
Registration Fees	\$26,113.25	\$30,409.00	85.87	\$13,143.00	\$13,453.96
Travel-In State	\$13,132.98	\$14,362.00	91.44	\$7,444.75	\$11,091.62
Travel-In State Mileage	\$8,610.86	\$10,980.00	78.42	\$4,706.32	\$5,162.14
Travel-Out of State	\$26,294.31	\$45,960.00	57.21	\$6,272.17	\$12,636.83
	<u>\$88,338.36</u>	<u>\$170,345.00</u>	51.86	<u>\$74,202.64</u>	<u>\$85,677.63</u>
Fixed Charges					
Collection Co Charges	\$0.00	\$100.00	0	\$16.66	\$16.66
Credit Card Fees	\$27,793.19	\$23,000.00	120.84	\$24,758.07	\$26,042.42
Equipment Rental	\$1,594.32	\$1,630.00	97.81	\$17,868.49	\$14,949.23
Facility Rental	\$122,534.17	\$133,680.00	91.66	\$121,960.43	\$133,099.68
Graduation Expense	\$9,434.50	\$19,000.00	49.66	\$11,390.25	\$19,373.80
Install Pymt Lease/Purch	\$178,633.56	\$180,665.00	98.88	\$160,340.29	\$165,278.93
Interest Expense	\$2,093.58	\$8,005.00	26.15	\$5,707.18	\$6,456.13
Property Taxes	\$18,070.09	\$22,750.00	79.43	\$22,752.33	\$22,752.33
	<u>\$360,153.41</u>	<u>\$388,830.00</u>	92.62	<u>\$364,793.70</u>	<u>\$387,969.18</u>
Utilities					
Electricity and Nat Gas	\$325,767.92	\$355,090.00	91.74	\$338,536.38	\$398,300.12
Internet	\$10,530.00	\$20,078.00	52.45	\$14,690.74	\$16,213.98
Propane	\$0.00	\$500.00	0	\$0.00	\$0.00
Refuse Disposal	\$19,690.32	\$20,300.00	97	\$13,040.87	\$17,006.90
Telephone	\$43,102.87	\$48,170.00	89.48	\$33,174.26	\$38,436.09
Water, Sewage	\$32,363.36	\$35,200.00	91.94	\$30,710.13	\$37,720.91
	<u>\$431,454.47</u>	<u>\$479,338.00</u>	90.01	<u>\$430,152.38</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	\$76,605.00	\$137,904.79

Operating Funds Expenses

	Actual Expenses YTD 5/31/2018	Budget 1718	%	Actual Expenses YTD 5/31/2017	Prior Year Expenses 6/30/2017
Capital Outlay					
Equipment-Service	\$0.00	\$8,990.00	0	\$2,075.00	\$2,075.00
	<u>\$13,509.54</u>	<u>\$22,713.00</u>	59.48	<u>\$78,680.00</u>	<u>\$139,979.79</u>
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	\$65,231.00	\$61,872.00
Tuition Waiver	\$189,362.85	\$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	\$222,407.49	\$240,000.00	92.67	\$212,801.80	\$208,261.16
	<u>\$442,531.34</u>	<u>\$693,000.00</u>	63.86	<u>\$628,911.74</u>	<u>\$621,012.10</u>
Other Expense					
Bank Service Charges	\$3,553.82	\$6,720.00	52.88	\$6,371.24	\$6,872.78
Contributions	\$62,110.75	\$142,857.00	43.48	\$99,200.00	\$108,737.61
Expense-Other	\$4,193.44	\$500.00	838.69	\$1,383.48	\$5,547.65
	<u>\$69,858.01</u>	<u>\$150,077.00</u>	46.55	<u>\$106,954.72</u>	<u>\$121,158.04</u>
Transfers					
Transfer Out	\$49,500.00	\$95,850.00	51.64	\$97,090.75	\$399,840.21
	<u>\$49,500.00</u>	<u>\$95,850.00</u>	51.64	<u>\$97,090.75</u>	<u>\$399,840.21</u>
Total Expenses	\$12,700,315.37	\$15,404,165.00	82.45	\$14,364,252.19	\$16,396,485.54

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2018	Budget 1718	%	Actual Revenue YTD 5/31/2017	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources	\$6,258,278.15	\$6,185,428.00	101.18	\$6,879,544.73	\$6,516,161.73
State Government Sources	\$2,153,026.37	\$630,135.00	341.68	\$1,363,816.04	\$2,899,112.83
Student Tuition & Fees	\$6,465,248.77	\$6,556,071.00	98.61	\$6,741,194.95	\$6,519,732.24
Investment Revenue	\$22,958.54	\$4,000.00	573.96	\$6,645.79	\$7,130.81
Other Revenue	\$305,269.81	\$361,260.00	84.5	\$463,106.47	\$573,964.03
Total Revenue Fund 01	\$15,204,781.64	\$13,736,894.00	110.69	\$15,454,307.98	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources	\$909,626.38	\$900,639.00	101	\$894,419.99	\$894,419.99
Student Tuition & Fees	\$409,111.98	\$435,432.00	93.96	\$313,140.19	\$541,576.90
Other Revenue	\$370,324.44	\$398,735.00	92.87	\$347,199.10	\$362,666.60
Total Revenue Fund 02	\$1,689,062.80	\$1,734,806.00	97.36	\$1,554,759.28	\$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	\$11,812.14	\$2,000.00	590.61	\$2,533.90	\$3,038.49
Other Revenue	\$2,872,468.24	\$3,261,622.00	88.07	\$169,480.61	\$701,264.39
Total Revenue Fund 03	\$3,289,103.75	\$3,638,722.00	90.39	\$172,014.51	\$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	\$7,702.67	\$2,000.00	385.13	\$3,776.48	\$3,868.04
Total Revenue Fund 04	\$4,058,859.39	\$3,338,926.00	121.56	\$3,299,053.30	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources	\$486,721.03	\$507,700.00	95.87	\$497,803.49	\$514,941.30
Student Tuition & Fees	\$87,087.75	\$84,629.00	102.91	\$29,204.00	\$30,189.00
Auxiliary Enterprises	\$538,609.14	\$586,218.00	91.88	\$175,283.42	\$194,689.01
Investment Revenue	\$3,855.37	\$800.00	481.92	\$1,243.13	\$1,392.17
Other Revenue	\$108,613.31	\$152,750.00	71.11	\$209,877.13	\$644,064.89
Total Revenue Fund 05	\$1,224,886.60	\$1,332,097.00	91.95	\$913,411.17	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid	\$6,126,759.68	\$7,064,649.00	86.72	\$5,997,522.04	\$6,670,253.19
Investment Revenue	\$567.61	\$0.00	0	\$340.59	\$1,051.84
Other Revenue	\$799,731.76	\$1,730,815.55	46.21	\$1,252,425.63	\$1,602,556.50
Total Revenue Fund 06	\$6,927,059.05	\$8,795,464.55	78.76	\$7,250,288.26	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue	\$79,981.00	\$15,000.00	533.21	\$25,941.16	\$31,241.45
Total Revenue Fund 07	\$79,981.00	\$15,000.00	533.21	\$25,941.16	\$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	\$3,845.82	\$50.00	7691.6	\$931.09	\$0.00
Other Revenue	\$75,022.13	\$80,929.00	92.7	\$61,240.00	\$71,490.96
Total Revenue Fund 10	\$103,767.17	\$97,579.00	106.34	\$87,245.32	\$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	\$815.66	\$150.00	543.77	\$228.06	\$269.22
Total Revenue Fund 11	\$64,264.17	\$64,258.00	100.01	\$85,859.52	\$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	\$10,904.00	\$13,500.00	80.77	\$13,404.00	\$13,404.00
Investment Revenue	\$19,352.80	\$3,200.00	604.78	\$7,137.14	\$8,105.44
Total Revenue Fund 12	\$1,601,552.07	\$1,598,220.00	100.21	\$1,677,489.22	\$1,678,457.52
Total Revenue	\$34,243,317.64	\$34,351,966.55	99.68	\$30,520,369.72	\$34,227,436.05

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 5/31/2018	Encumbered as of 5/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,283,531.00	\$7,945,024.39	\$0.00	\$7,945,024.39	85.58	\$10,172,406.72	87.58
Employee Benefits	\$2,105,811.00	\$1,777,890.90	\$0.00	\$1,777,890.90	84.43	\$2,101,603.97	92.79
Contractual Services	\$487,203.00	\$358,764.43	\$11,993.08	\$370,757.51	76.1	\$316,869.29	97.24
Materials & Supplies	\$586,598.00	\$469,673.55	\$29,282.39	\$498,955.94	85.06	\$539,504.76	93.26
Conference & Meeting Exp	\$169,756.00	\$88,330.06	\$16,612.34	\$104,942.40	61.82	\$85,475.15	86.58
Fixed Charges	\$110,610.00	\$96,359.17	\$2,191.08	\$98,550.25	89.1	\$67,069.08	85.34
Utilities	\$3,540.00	\$2,695.00	\$245.00	\$2,940.00	83.05	\$13,342.70	91.68
Capital Outlay	\$13,723.00	\$13,509.54	\$0.00	\$13,509.54	98.44	\$138,704.78	55.23
Other Expense	\$240,000.00	\$222,407.49	\$0.00	\$222,407.49	92.67	\$208,261.16	102.18
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	100
Tuition Adjustments	\$453,000.00	\$220,123.85	\$0.00	\$220,123.85	48.59	\$412,750.94	100.81
Other Expense	\$150,077.00	\$69,858.01	\$0.00	\$69,858.01	46.55	\$121,158.04	88.28
Transfers	\$95,850.00	\$49,500.00	\$0.00	\$49,500.00	51.64	\$399,840.21	24.28
Total Expense Fund 01	\$13,704,699.00	\$11,314,136.39	\$60,323.89	\$11,374,460.28	83	\$14,626,781.91	87.33
Fund 02-Operations & Maintenance							
Salaries	\$186,033.00	\$135,979.00	\$0.00	\$135,979.00	73.09	\$270,201.10	91.15
Employee Benefits	\$54,809.00	\$36,234.91	\$0.00	\$36,234.91	66.11	\$87,338.77	92.66
Contractual Services	\$615,708.00	\$456,973.34	\$109,918.44	\$566,891.78	92.07	\$541,649.37	91.8
Materials & Supplies	\$111,210.00	\$93,944.52	\$11,714.83	\$105,659.35	95.01	\$84,406.98	80.43
Conference & Meeting Exp	\$2,189.00	\$113.30	\$0.00	\$113.30	5.18	\$202.48	100
Fixed Charges	\$278,220.00	\$263,794.24	\$11,139.47	\$274,933.71	98.82	\$320,900.10	95.84
Utilities	\$476,518.00	\$429,419.47	\$1,645.95	\$431,065.42	90.46	\$494,335.30	84.54
Capital Outlay	\$8,990.00	\$0.00	\$8,988.00	\$8,988.00	99.98	\$2,075.00	100
Total Expense Fund 02	\$1,733,677.00	\$1,416,458.78	\$143,406.69	\$1,559,865.47	89.97	\$1,801,109.10	89.95
Fund 03-Oper & Maint Restricted							
Contractual Services	\$109,707.00	\$86,973.95	\$0.00	\$86,973.95	79.28	\$9,303.67	89.21
Materials & Supplies	\$0.00	\$6,873.67	\$199.58	\$7,073.25	0	\$0.00	0
Capital Outlay	\$3,529,015.00	\$3,784,576.67	\$25,281.22	\$3,809,857.89	107.96	\$772,195.48	33.46
Total Expense Fund 03	\$3,638,722.00	\$3,878,424.29	\$25,480.80	\$3,903,905.09	107.2	\$781,499.15	34.13
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	\$491,607.01	\$0.00	\$491,607.01	82.15	\$636,931.85	92.99
Employee Benefits	\$134,883.00	\$95,924.46	\$0.00	\$95,924.46	71.12	\$136,794.22	92.95
Contractual Services	\$82,775.00	\$65,367.16	\$1,626.15	\$66,993.31	80.93	\$76,169.32	92.08
Materials & Supplies	\$450,862.00	\$385,718.91	\$46,657.41	\$432,376.32	95.9	\$182,614.60	94.72
Conference & Meeting Exp	\$2,460.00	\$3,873.12	\$0.00	\$3,873.12	157.44	\$2,294.06	92.42
Fixed Charges	\$29,450.00	\$32,227.97	\$0.00	\$32,227.97	109.43	\$71,192.58	96.31
Utilities	\$0.00	\$143.65	\$0.00	\$143.65	0	\$281.34	78.09
Capital Outlay	\$31,400.00	\$44,254.08	\$0.00	\$44,254.08	140.94	\$10,333.33	0
Other Expense	\$1,875.00	\$583.36	\$0.00	\$583.36	31.11	\$4,368.73	38.61
Total Expense Fund 05	\$1,332,097.00	\$1,119,699.72	\$48,283.56	\$1,167,983.28	87.68	\$1,120,980.03	92.34
Fund 06-Restricted Purposes Fund							
Salaries	\$867,508.71	\$646,548.94	\$0.00	\$646,548.94	74.53	\$723,687.22	90.33
Employee Benefits	\$249,966.17	\$172,979.81	\$0.00	\$172,979.81	69.2	\$207,027.51	90.81
Contractual Services	\$342,268.40	\$230,956.81	\$7,364.33	\$238,321.14	69.63	\$213,345.42	89.63
Materials & Supplies	\$131,692.68	\$46,323.92	\$4,566.31	\$50,890.23	38.64	\$130,558.78	86.05
Conference & Meeting Exp	\$48,559.67	\$35,686.31	\$5,850.00	\$41,536.31	85.54	\$40,182.89	82.45
Fixed Charges	\$55,010.85	\$50,049.84	\$0.00	\$50,049.84	90.98	\$66,321.40	87.24
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	84.16
Capital Outlay	\$101,091.00	\$66,696.48	\$18,662.58	\$85,359.06	84.44	\$79,697.33	97.35

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 5/31/2018	Encumbered as of 5/31/2018	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	0
Financial Aid Expense	\$6,999,367.00	\$6,178,129.99	\$0.00	\$6,178,129.99	88.27	\$6,634,024.80	92.63
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Transfers	\$0.00	\$5,485.00	\$0.00	\$5,485.00	0	\$18,944.22	32.01
Total Expense Fund 06	\$8,795,464.48	\$7,432,857.10	\$36,443.22	\$7,469,300.32	84.92	\$8,121,788.45	91.94
Fund 07-Working Cash Fund							
Transfers	\$15,000.00	\$58,305.36	\$0.00	\$58,305.36	388.7	\$31,241.45	57.61
Total Expense Fund 07	\$15,000.00	\$58,305.36	\$0.00	\$58,305.36	388.7	\$31,241.45	57.61
Fund 10-Trust & Agency Fund							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Benefits	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services	\$42,325.00	\$29,135.79	\$45.75	\$29,181.54	68.95	\$24,213.60	95.56
Materials & Supplies	\$40,729.00	\$46,248.17	\$0.00	\$46,248.17	113.55	\$32,691.24	88.83
Conference & Meeting Exp	\$12,525.00	\$12,100.04	\$612.63	\$12,712.67	101.5	\$14,214.57	97.13
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	59.65
Total Expense Fund 10	\$97,579.00	\$94,864.91	\$658.38	\$95,523.29	97.89	\$78,450.31	91.75
Fund 11-Audit Fund							
Salaries	\$10,844.00	\$5,997.13	\$0.00	\$5,997.13	55.3	\$13,352.95	92.23
Employee Benefits	\$3,356.00	\$1,774.76	\$0.00	\$1,774.76	52.88	\$3,314.74	91.06
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	\$54,371.89	\$0.00	\$54,371.89	89.43	\$61,867.69	97.84
Fund 12-Liability & Protection							
Salaries	\$592,183.00	\$416,699.84	\$0.00	\$416,699.84	70.37	\$637,630.47	93.84
Employee Benefits	\$368,569.00	\$280,961.05	\$0.00	\$280,961.05	76.23	\$322,345.21	87.71
Contractual Services	\$270,230.00	\$226,260.23	\$61,737.20	\$287,997.43	106.57	\$297,456.51	89.78
Materials & Supplies	\$7,650.00	\$25,980.03	\$3,782.74	\$29,762.77	389.06	\$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	\$214,233.46	\$7,470.00	\$221,703.46	88.68	\$234,280.22	100.26
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$1,165,821.23	\$72,989.94	\$1,238,811.17	82.76	\$1,499,572.14	92.75
Total Expenses	\$34,213,846.48	\$30,578,310.78	\$387,586.48	\$30,965,897.26	90.51	\$31,412,146.34	89.11

Restricted Purposes Fund Revenue & Expenses

MAY 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	\$18,355.00	\$35,087.78	\$0.00	\$19,977.22
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	\$54,401.66	\$126,612.48	\$5,014.90	\$32,577.61
Illinois Board of Higher Ed							
11820-Co-Op Work Study Grant	1/1/2018	8/31/2018	\$34,466.84	\$17,233.42	\$0.00	\$5,375.87	\$29,090.97
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	\$82,531.17	\$74,445.45	\$0.00	\$10,004.55
EQUI -Reserved for Equipment			\$0.00	\$16,341.60	\$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	\$57,585.11	\$0.00	\$9,414.89
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	\$23,360.00	\$117,573.53	\$24,905.18	\$42,979.67
11832-Federal Adult Ed Basic	12/1/2017	6/30/2018	\$125,244.99	\$0.00	\$80,283.87	\$0.00	\$44,961.12
11856-Program Improvement Grnt	7/1/2017	6/30/2018	\$25,050.00	\$0.00	\$2,410.59	\$2,140.00	\$20,499.41
11780-TRIO Grant	9/1/2016	8/31/2017	\$59,667.24	\$10.00	\$58,955.98	\$0.00	\$711.26
11880-TRIO Grant	9/1/2017	8/31/2018	\$296,328.00	\$133,000.00	\$159,860.23	\$109.00	\$136,358.77
US Department of Energy							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	\$8,118.00	\$8,014.46	\$8,014.46	\$0.00	\$103.54
11816-Carbon SAFE Illinois	4/1/2017	3/31/2019	\$15,000.00	\$0.00	\$1,390.77	\$0.00	\$13,609.23
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$29,413.25	\$13,343.59	\$15,969.12	\$0.00	\$13,444.13
US Department of Housing & Urban							
11865-City Dev Block Grant	2/16/2018	2/28/2019	\$50,000.00	\$2,655.04	\$4,011.77	\$0.00	\$45,988.23
US Department of Transportation							
11818-Hwy Construct Career Grt	7/1/2017	6/30/2018	\$354,400.00	\$199,626.16	\$296,110.19	\$3,403.49	\$54,886.32
Total			\$1,730,815.48	\$795,929.37	\$1,198,502.92	\$40,948.44	\$491,364.12

Auxiliary Enterprises Revenue & Expenses

MAY 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	\$31,882.48	\$34,115.00	(\$16,882.48)	(\$8,465.00)
6014 -Dance Productions	\$33,230.50	\$26,000.00	\$26,515.48	\$21,335.00	\$6,715.02	\$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>\$62,090.62</u>	<u>\$66,650.00</u>	<u>(\$161.12)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$34,585.30	\$70,000.00	\$61,037.93	\$111,072.00	(\$26,452.63)	(\$41,072.00)
6001 -CDL	\$224,091.58	\$185,500.00	\$166,360.26	\$159,803.00	\$57,731.32	\$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	\$11,285.00	\$12,500.00	\$6,522.73	\$9,453.00	\$4,762.27	\$3,047.00
6003 -Dance	\$45,247.25	\$48,000.00	\$32,606.30	\$41,589.00	\$12,640.95	\$6,411.00
6004 -Hobby & Leisure	\$14,015.05	\$38,150.00	\$21,303.74	\$68,023.00	(\$7,288.69)	(\$29,873.00)
6027 -Manufacturing Camp	\$29,950.00	\$15,000.00	\$17,463.85	\$15,000.00	\$12,486.15	\$0.00
6007 -Safety-Industrial	\$113,043.05	\$159,000.00	\$100,279.23	\$136,351.00	\$12,763.82	\$22,649.00
6008 -Shilling Rentals	\$26,172.50	\$31,800.00	\$13,662.85	\$20,336.00	\$12,509.65	\$11,464.00
	<u>\$501,029.58</u>	<u>\$565,250.00</u>	<u>\$423,008.12</u>	<u>\$578,550.00</u>	<u>\$78,021.46</u>	<u>(\$13,300.00)</u>
Culinary						
8907 -Bistro 537	\$58,684.64	\$73,000.00	\$59,271.85	\$73,000.00	(\$587.21)	\$0.00
8970 -Cafe	\$410,288.47	\$433,738.00	\$411,015.42	\$433,738.00	(\$726.95)	\$0.00
8908 -Coffee House	\$26,491.07	\$36,100.00	\$32,118.02	\$36,100.00	(\$5,626.95)	\$0.00
8915 -Misc Culinary Events	\$1,020.00	\$3,000.00	\$1,647.41	\$3,000.00	(\$627.41)	\$0.00
	<u>\$496,484.18</u>	<u>\$545,838.00</u>	<u>\$504,052.70</u>	<u>\$545,838.00</u>	<u>(\$7,568.52)</u>	<u>\$0.00</u>
Fitness Center						
0000 -Fitness Center	\$87,087.75	\$84,629.00	\$58,178.03	\$84,629.00	\$28,909.72	\$0.00
	<u>\$87,087.75</u>	<u>\$84,629.00</u>	<u>\$58,178.03</u>	<u>\$84,629.00</u>	<u>\$28,909.72</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$18,635.98	\$21,480.00	\$6,076.10	\$21,480.00	\$12,559.88	\$0.00
9099 -Produce Market	\$3,516.75	\$5,500.00	\$1,292.00	\$5,500.00	\$2,224.75	\$0.00
	<u>\$22,152.73</u>	<u>\$26,980.00</u>	<u>\$7,368.10</u>	<u>\$26,980.00</u>	<u>\$14,784.63</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$25,973.95	\$29,450.00	\$27,990.11	\$29,450.00	(\$2,016.16)	\$0.00
	<u>\$25,973.95</u>	<u>\$29,450.00</u>	<u>\$27,990.11</u>	<u>\$29,450.00</u>	<u>(\$2,016.16)</u>	<u>\$0.00</u>

Macon County Law Enforcement Training Center Revenue & Expenses



MAY 1718

	MAY Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$336,685.90	\$504,421.10	\$684,000.00
Basic Corrections Acad	\$0.00	\$88,480.00	\$50,400.00
Misc Law Enforce Trng	\$880.00	\$4,380.00	\$20,277.00
Uniform/Lodging Reimburs	\$10,440.50	\$31,989.10	\$0.00
Gifts/Donations	\$27,979.92	\$341,536.56	\$325,187.24
Revenue-Misc/OtherSource	\$305.00	\$1,619.70	\$2,000.00
Total Revenue	\$376,291.32	\$972,426.46	\$1,081,864.24
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$15,384.62	\$140,461.58	\$139,892.00
Professional/Tech Salary	\$7,854.04	\$41,449.34	\$54,328.00
Classified-Temporary	\$0.00	\$2,736.00	\$0.00
SURS-RetireeHealthContri	\$116.20	\$912.18	\$1,270.00
Group Medical Ins	\$2,120.94	\$11,053.93	\$16,292.00
Group Dental Ins	\$55.49	\$294.40	\$471.00
Group Life Ins	\$66.98	\$340.64	\$486.00
Group LTD Ins	\$57.91	\$289.29	\$793.00
Workers Compensation	\$0.00	\$0.00	\$0.00
Medicare	\$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	\$306.48	\$2,613.01	\$3,500.00
Vehicle Expense	\$109.92	\$980.21	\$0.00
Printing	\$412.31	\$2,181.76	\$1,000.00
Materials	\$0.00	\$405.44	\$500.00
Postage	\$0.00	\$69.12	\$0.00
Non Consumable Supplies	\$962.91	\$19,499.65	\$9,500.00
Uniforms	\$0.00	\$1,268.00	\$0.00
Meeting Expense	\$124.00	\$346.90	\$500.00
Equipment Rental	\$187.28	\$1,187.29	\$1,512.00
Telephone	\$120.00	\$1,080.00	\$0.00
Equipment-Office	\$0.00	\$2,717.60	\$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	\$9,140.00	\$69,488.75	\$222,510.00
Faculty Curriculum Dev	\$0.00	\$400.00	\$0.00
SURS-RetireeHealthContri	\$0.00	\$2.14	\$0.00
Medicare	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	\$0.00
Meals	\$19,402.51	\$109,263.48	\$156,700.00
Office Supplies	\$0.00	\$27.99	\$0.00
Instructional Supplies	\$5,672.83	\$20,332.44	\$68,000.00
Firearms & Accessories	\$1,348.00	\$27,791.45	\$0.00
Printing	\$3.00	\$3,668.62	\$0.00
Computer Software	\$648.00	\$648.00	\$0.00
Uniforms	\$4,518.00	\$30,467.95	\$0.00
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$1,730.00	\$3,000.00

Macon County Law Enforcement Training Center Revenue & Expenses



MAY 1718

	MAY Actual	YTD Actual	Budget
Expenses			
Basic Corrections Trng			
Meals	\$0.00	\$19,433.16	\$15,500.00
Instructional Supplies	\$0.00	\$17,165.48	\$15,000.00
Printing	\$0.00	\$1,530.90	\$0.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$1,952.50	\$4,507.50	\$0.00
Medicare	\$28.30	\$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	\$462.00	\$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	\$996.11	\$600.00
Custodial Services	\$3,835.59	\$26,089.80	\$20,000.00
Building Repair/Maint	\$0.00	\$125.00	\$47,500.00
Pest Control	\$300.00	\$3,356.00	\$4,050.00
Grounds Maintenance	\$0.00	\$0.00	\$6,800.00
Maintenance Supplies	\$548.64	\$14,252.97	\$23,907.24
Printing	\$0.00	\$73.80	\$0.00
Materials	\$0.00	\$1,398.19	\$1,400.00
Non Consumable Supplies	\$371.68	\$4,581.09	\$2,500.00
Laundry/Linen Supplies	\$564.50	\$951.50	\$0.00
General Insurance	\$0.00	\$0.00	\$3,086.00
Electricity and Nat Gas	\$2,637.39	\$20,326.02	\$18,000.00
Water, Sewage	\$290.96	\$2,984.44	\$8,000.00
Telephone	\$0.00	\$1,699.44	\$2,820.00
Refuse Disposal	\$134.22	\$1,154.72	\$1,720.00
Internet	\$0.00	\$7,159.55	\$11,260.00
Equipment-Service	\$0.00	\$35,410.15	\$35,500.00
Total Expenses	\$79,797.20	\$835,059.14	\$1,081,864.24
Net Revenue & Expenses	\$296,494.12	\$137,367.32	\$0.00

Bills for Ratification

May 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFLAC	AFLAC		\$352.84	\$352.84		
AT&T	Telephone	Fairview Plaza O&M	\$42.19		\$42.19	
	Telephone	Telecommunications	\$695.76		\$695.76	
	Telephone	Fairview Plaza O&M	\$189.75		\$189.75	
	Telephone	Telecommunications	\$702.06		\$702.06	
	Telephone	Telecommunications	\$93.27		\$93.27	
	Telephone	Telecommunications	\$230.63		\$230.63	
Adrian Byrd Counseling	Contractual-Other	Liab Protection & Settle	\$150.00			\$150.00
Advanced Disposal Services	Refuse Disposal	Utilities	\$1,519.88		\$1,519.88	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$134.22			\$134.22
Airgas-Mid America	Instructional Supplies	Collision Repair Tech	\$74.15	\$74.15		
Airwalk Action	Event Expense	Club Expenses	\$250.00			\$250.00
	Materials	Club Expenses	\$275.00			\$275.00
Airweld Industrial Gases	Instructional Supplies	Welding-Technical Occ	\$33.04	\$33.04		
	Instructional Supplies	Welding-Technical Occ	\$151.59	\$151.59		
	Instructional Supplies	Welding-Technical Occ	\$155.76	\$155.76		
Altorfer Inc	Equip Repair/Maint Agree	Maintenance	\$757.10		\$757.10	
AmerenIP	Electricity and Nat Gas	Sequestration Bldg O&M	\$232.41		\$232.41	
	Electricity and Nat Gas	Utilities	\$60.30		\$60.30	
	Electricity and Nat Gas	Fairview Plaza O&M	\$86.56		\$86.56	
	Electricity and Nat Gas	Workforce Development Ct	\$33.09		\$33.09	
	Telephone	Utilities	\$49.32		\$49.32	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$148.10		\$148.10	
	Electricity and Nat Gas	Workforce Development Ct	\$21.13		\$21.13	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,242.98			\$1,242.98
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,394.41			\$1,394.41
	Electricity and Nat Gas	Clinton Center O&M	\$189.52		\$189.52	
	Electricity and Nat Gas	Clinton Center O&M	\$62.46		\$62.46	
	Electricity and Nat Gas	Utilities	\$4,853.62		\$4,853.62	
	Electricity and Nat Gas	Utilities	\$261.53		\$261.53	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$110.69		\$110.69	
	Electricity and Nat Gas	Fairview Plaza O&M	\$107.87		\$107.87	
	Electricity and Nat Gas	Utilities	\$189.04		\$189.04	
	Electricity and Nat Gas	Workforce Development Ct	\$33.09		\$33.09	
	Electricity and Nat Gas	Utilities	\$1,917.34		\$1,917.34	
	Electricity and Nat Gas	Workforce Development Ct	\$1,760.68		\$1,760.68	
	Electricity and Nat Gas	Fairview Plaza O&M	\$82.34		\$82.34	
Aramark - AUS St Louis MC	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
	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
	Uniforms	Maintenance	\$55.00		\$55.00	
Architectural Expressions LLP	Equipment-Service	Renovations / Remodeling	\$110.00			\$110.00
Area Disposal Service Inc	Refuse Disposal	Clinton Center O&M	\$73.05		\$73.05	
B & A Screenprinting	Materials	Faculty/Staff Relations	\$293.82	\$293.82		
Barlett Management Peoria Inc	Event Expense	Club Expenses	\$809.68			\$809.68
	Event Expense	Club Expenses	\$75.00			\$75.00
BearMail Co	Postage	Admission & Recruitment	\$53.76	\$53.76		
	Heartland Academy Recv		\$31.02	\$31.02		
	Other Receivables		\$1.41	\$1.41		
	RCC Foundation A/R		\$53.22	\$53.22		
	Postage	Business Office	\$535.80	\$535.80		
	Postage	CPED Administration	\$12.45			\$12.45
	Postage	Club Expenses	\$24.91			\$24.91
	Postage	Enrollment Management	\$11.75	\$11.75		
	Postage	Fin Aid & Vet Affairs	\$80.84	\$80.84		

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co					
Postage	General Expenses	\$302.29	\$302.29		
Postage	Grant-Administration	\$36.19			\$36.19
Postage	Grant-Administration	\$5.17			\$5.17
Postage	NonCredit	\$222.78			\$222.78
Postage	Outdoor Exposition SpcEv	\$0.47			\$0.47
Postage	Presidents Office	\$6.57	\$6.57		
Bell, Michael T					
Stipends	Grant-SupportServices	\$720.00			\$720.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$815.00			\$815.00
Blue 360 Media LLC					
Instructional Supplies	Basic Law Enforce Trng	\$5,460.00			\$5,460.00
Bob Brady Auto Group					
Vehicle Expense	Cafe	\$99.75			\$99.75
Brooks, Leanne R					
Travel-In State	Academic Success	\$108.80	\$108.80		
Brown, Morgan N					
Student Awards	Erlanson Art Gallery	\$20.00	\$20.00		
Brozio, Seth Edward					
Travel-In State	Grant-Administration	\$92.98			\$92.98
Brush College LLC					
Credit Card Clearing		\$300.00	\$300.00		
Credit Card Clearing		\$393.43	\$393.43		
Buckley, Jerry W					
Student Tuition Rec		\$450.00	\$450.00		
Bushue Human Resources Inc					
Recruitment	General Expenses	\$89.80	\$89.80		
CAE Healthcare Inc					
Prepaid Expenses		\$1,911.00	\$1,911.00		
Equip Repair/Maint Agree	Human Simulator	\$1,911.00	\$1,911.00		
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Maintenance	\$158.20		\$158.20	
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies					
Printing	Copiers	\$1,201.52	\$1,201.52		
Equipment Rental	Law Enforce Trng Ctr	\$30.00			\$30.00
Printing	Law Enforce Trng Ctr	\$404.31			\$404.31
CDWG Government Inc					
Equipment-Office	Renovations / Remodeling	\$15.39			\$15.39
Equipment-Office	Renovations / Remodeling	\$117.05			\$117.05
Equipment-Instructional	Renovations / Remodeling	\$343.22			\$343.22
Equipment-Instructional	Renovations / Remodeling	\$1,974.55			\$1,974.55
Equipment-Instructional	Renovations / Remodeling	\$3,234.76			\$3,234.76
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$350.98	\$350.98		
Catheright, Tracy					
Student Tuition Rec		\$87.24	\$87.24		
Channing L Bete Co Inc					
Instructional Supplies	Emergency Medical Svcs	\$153.93			\$153.93
Chi Xi Omega					
Meeting Expense	Presidents Office	\$140.00	\$140.00		
Cicogna Santos, Gabriela					
Student Awards	Erlanson Art Gallery	\$20.00	\$20.00		
City of Clinton					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$55.06			\$55.06
Accrued Sales Tax		\$85.05			\$85.05
Accrued Sales Tax		\$349.28			\$349.28
City of Decatur IL					
Water,Sewage	Utilities	\$348.65		\$348.65	
Water,Sewage	Utilities	\$148.19		\$148.19	
Water,Sewage	Utilities	\$223.96		\$223.96	
Water,Sewage	Utilities	\$1,713.17		\$1,713.17	
Water,Sewage	Utilities	\$266.04		\$266.04	
Water,Sewage	Fairview Plaza O&M	\$61.87		\$61.87	
Water,Sewage	Macon Co Soil & Water Bd	\$154.71		\$154.71	
Water,Sewage	Sequestration Bldg O&M	\$150.33		\$150.33	
Water,Sewage	Law Enforce Trng Ctr O&M	\$231.42			\$231.42
Water,Sewage	Law Enforce Trng Ctr O&M	\$59.54			\$59.54
Clark, Andrea M					

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clark, Andrea M					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
Clayton Holdings LLC					
Install Pymt Lease/Purch	Grounds	\$3,514.91		\$3,514.91	
Contractual-Other	Grounds	\$250.00			\$250.00
Clinton Community Educational					
Meeting Expense	Presidents Office	\$375.00	\$375.00		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
Coleman, Bryan					
Stipends	Grant-SupportServices	\$360.00			\$360.00
Collins, Danielle R					
Meeting Expense	Club Expenses	\$104.19			\$104.19
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$570.48			\$570.48
Telephone	Law Enforce Trng Ctr O&M	\$278.65			\$278.65
Contractual-Other	Liab Protection & Settle	\$53.91			\$53.91
Telephone	Fairview Plaza O&M	\$144.85		\$144.85	
Connecticut Valley Biological					
Instructional Supplies	Biology-Baccalaureate	\$387.06	\$387.06		
Consociate Group					
Contractual-Other	Human Resources	\$210.00	\$210.00		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Clinton Center O&M	\$30.40		\$30.40	
Electricity and Nat Gas	Fairview Plaza O&M	\$58.97		\$58.97	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$71.21		\$71.21	
Electricity and Nat Gas	Utilities	\$6,415.33		\$6,415.33	
Electricity and Nat Gas	Workforce Development Ct	\$377.22		\$377.22	
Cook, Shannon Lynn					
Student Tuition Rec		\$1,789.00	\$1,789.00		
Student Awards	Art-Baccalaureate	\$100.00	\$100.00		
Cox, Dalton Tyler					
Student Tuition Rec		\$433.49	\$433.49		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$248.00	\$248.00		
Custom Trophies & Silk Screening					
Office Supplies	AAS Nursing -Health Occ	\$150.00	\$150.00		
Other Current Obligation		\$192.00			\$192.00
D C Body Works					
Event Expense	Club Expenses	\$350.00			\$350.00
DeBose Consulting					
Contractual-Other	Credit	\$360.00			\$360.00
Decatur Memorial Hospital					
Testing	Grant-SupportServices	\$385.00			\$385.00
Contractual-Other	Credit	\$715.00			\$715.00
Decatur Public Transit					
Materials	Grant-Administration	\$160.00			\$160.00
Decatur School District #61					
Meeting Expense	Club Expenses	\$187.50			\$187.50
Del's Popcorn Shop					
Food Supply Costs	Cafe	\$8.00			\$8.00
Food Supply Costs	Cafe	\$11.36			\$11.36
Food Supply Costs	Cafe	\$22.96			\$22.96
Food Supply Costs	Cafe	\$25.44			\$25.44
Food Supply Costs	Cafe	\$28.24			\$28.24
Food Supply Costs	Cafe	\$42.48			\$42.48
Food Supply Costs	Cafe	\$52.48			\$52.48
Food Supply Costs	Cafe	\$87.84			\$87.84
Food Supply Costs	Cafe	\$39.20			\$39.20
Food Supply Costs	Cafe	\$47.60			\$47.60
Food Supply Costs	Cafe	\$49.20			\$49.20
Food Supply Costs	Cafe	\$53.20			\$53.20
Food Supply Costs	Cafe	\$61.20			\$61.20
Food Supply Costs	Cafe	\$64.48			\$64.48
Food Supply Costs	Cafe	\$66.72			\$66.72
Food Supply Costs	Cafe	\$72.80			\$72.80
Director of Employment Security					
Unemployment Insurance	Liab Protection & Settle	\$8,207.00			\$8,207.00
Diskey, Zachary Ryan					

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Diskey, Zachary Ryan					
Student Tuition Rec		(\$433.49)	(\$433.49)		
Student Tuition Rec		\$433.49	\$433.49		
Student Tuition Rec		\$441.00	\$441.00		
Doggone Disabilities					
Donations/Gifts	Club Expenses	\$122.15			\$122.15
Donations/Gifts	Club Expenses	\$68.36			\$68.36
Dotson, Brittany Andrea					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$700.00			\$700.00
Dunker Electric					
Consultants/Workshops	Maintenance	\$757.69		\$757.69	
Maintenance Supplies	Maintenance	\$7.49		\$7.49	
Maintenance Supplies	Maintenance	\$139.90		\$139.90	
Dust & Son Auto Supply					
Instructional Supplies	Automotive-Tech Occ	\$106.18	\$106.18		
Instructional Supplies	Automotive-Tech Occ	\$379.12	\$379.12		
Instructional Supplies	Automotive-Tech Occ	\$166.51	\$166.51		
Dynagraphics Inc					
Materials	Student Development	\$36.80	\$36.80		
Materials	Student Development	\$36.80	\$36.80		
Materials	Student Development	\$36.80	\$36.80		
Materials	Student Development	\$36.80	\$36.80		
Materials	Enrollment Management	\$36.80	\$36.80		
Materials	Enrollment Management	\$36.80	\$36.80		
Materials	Enrollment Management	\$36.80	\$36.80		
Materials	Enrollment Management	\$36.80	\$36.80		
Materials	Enrollment Management	\$36.80	\$36.80		
E L Pruitt					
Equip Repair/Maint Agree	Maintenance	\$1,595.98		\$1,595.98	
Equipment-Service	Renovations / Remodeling	\$5,640.12			\$5,640.12
Eisenhower High School					
Graduation Expense	General Expenses	\$450.00	\$450.00		
El Corral Mexican Restaurant Inc					
Meeting Expense	Club Expenses	\$625.00			\$625.00
Elan Corporate Payment					
Credit Card Pmt Clearing		\$32,189.05	\$32,189.05		
Elsevier Inc					
Fees Pass Thru Nursing		\$550.00	\$550.00		
Enlow, Lydia Paige					
Student Awards	Art-Baccalaureate	\$35.00	\$35.00		
Enterprise					
Travel-In State	Credit	\$72.40			\$72.40
Travel-In State	Club Expenses	\$169.02			\$169.02
Evergreen FS-Stephens #24					
Vehicle Expense	College Vehicle	\$255.46		\$255.46	
Vehicle Expense	Credit	\$326.20			\$326.20
Vehicle Expense	Credit	\$432.28			\$432.28
Vehicle Expense	Credit	\$344.40			\$344.40
Vehicle Expense	Credit	\$416.17			\$416.17
Vehicle Expense	Credit	\$436.25			\$436.25
Vehicle Expense	College Vehicle	\$1,593.91		\$1,593.91	
Fairview Park Plaza LLC					
Facility Rental	Fairview Plaza O&M	\$4,615.92		\$4,615.92	
Fernandez, Nelideisy					
Student Awards	Art-Baccalaureate	\$55.00	\$55.00		
Fidelity Investments					
Misc Deductions		\$400.00	\$400.00		
Firm Systems					
Fees Pass Thru Backgrnd		\$35.00	\$35.00		
FirstEnergy Solutions					
Electricity and Nat Gas	Utilities	\$20.39		\$20.39	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$175.31		\$175.31	
Electricity and Nat Gas	Sequestration Bldg O&M	\$337.40		\$337.40	
Electricity and Nat Gas	Utilities	\$34.58		\$34.58	
Electricity and Nat Gas	Workforce Development Ct	\$1,567.57		\$1,567.57	
Electricity and Nat Gas	Fairview Plaza O&M	\$62.43		\$62.43	
Electricity and Nat Gas	Utilities	\$14,306.18		\$14,306.18	
Franczek Radelet					
Legal Services-Admin	Board of Trustees	\$2,830.81	\$2,830.81		
Frontier					
Telephone	Clinton Center O&M	\$152.20		\$152.20	
Fullerton, Paula R					

Bills for Ratification



May 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fullerton, Paula R	Student Tuition Rec		\$25.00	\$25.00		
G J Builders Hardware Inc	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$44.25			\$44.25
Gaskins, Teresa Joy	Student Awards	Art-Baccalaureate	\$65.00	\$65.00		
Gause, Itavian Rashad	Stipends	Grant-SupportServices	\$675.00			\$675.00
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$730.00			\$730.00
Georgopoulos, Angelo	Student Tuition Rec		\$450.00	\$450.00		
Gerhard, Clay	Publications & Dues	Maintenance	\$99.00		\$99.00	
Grainger Inc	Materials	Garden Center Ag/Hort	\$224.48			\$224.48
	Inventory-CentralStores		\$18.33	\$18.33		
Greater Decatur Chamber of	Publications & Dues	Presidents Office	\$4,352.50	\$4,352.50		
Grey, Thomas	Contractual-Other	Instruction-Other	\$3,520.00			\$3,520.00
	Instructional Supplies	Instruction-Other	\$250.00			\$250.00
	Contractual-Other	NonCredit	\$640.00			\$640.00
Grider, Susan	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$343.35	\$343.35		
Harold O'Shea Builders	Building Improvements	Renovations / Remodeling	\$75,000.00			\$75,000.00
Hartman, Karen A	RCC Foundation A/R		\$57.24	\$57.24		
Hawkins, Shataya S	Student Tuition Rec		\$113.00	\$113.00		
Heartland Bank & Trust	Interest Expense	Bond & Interest	\$5,568.75			\$5,568.75
	Interest Expense	Bond & Interest	\$15,925.00			\$15,925.00
	Interest Expense	Bond & Interest	\$32,750.00			\$32,750.00
Henricksen	Equipment-Office	Renovations / Remodeling	\$2,701.98			\$2,701.98
	Equipment-Office	Renovations / Remodeling	\$2,745.38			\$2,745.38
	Equipment-Office	Renovations / Remodeling	\$3,837.99			\$3,837.99
Herff Jones Inc	Graduation Expense	General Expenses	\$2,705.25	\$2,705.25		
Hernandez, Lizabeth	RCC Foundation A/R		\$180.40	\$180.40		
HigherEdJobs.com	Advertising	Human Resources	\$110.00	\$110.00		
	Advertising	Human Resources	\$110.00	\$110.00		
Hildreth, Sherrie Yvonne	Graduation Expense	General Expenses	\$100.00	\$100.00		
Hoelting & Co	Food Supply Costs	Cafe	\$29.95			\$29.95
	Food Supply Costs	Cafe	\$185.45			\$185.45
	Food Supply Costs	Cafe	\$45.50			\$45.50
	Food Supply Costs	Cafe	\$38.93			\$38.93
	Food Supply Costs	Cafe	\$55.20			\$55.20
	Food Supply Costs	Cafe	\$88.95			\$88.95
	Food Supply Costs	Cafe	\$136.70			\$136.70
	Materials	Cafe	\$198.00			\$198.00
	Food Supply Costs	Cafe	\$91.45			\$91.45
Hogan Grain & Equipment Inc	Maintenance Supplies	Maintenance	\$35.22		\$35.22	
	Grounds Maintenance	Grounds	\$68.66		\$68.66	
Hummert International	Materials	Garden Center Ag/Hort	\$238.70			\$238.70
	Materials	Garden Center Ag/Hort	\$888.66			\$888.66
ICCTA	Registration Fees	Board of Trustees	\$225.00	\$225.00		
IHLS-OCLC	Materials	LRC	\$22.25	\$22.25		
Illinois Century Network	Internet	Telecommunications	\$1,000.00		\$1,000.00	
	Internet	Telecommunications	\$1,000.00		\$1,000.00	
Illinois Federation of Teachers	Union Dues-RFT		\$2,200.20	\$2,200.20		

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Inceptia					
Contractual-Other	Fin Aid & Vet Affairs	\$49.50	\$49.50		
Instructure Inc					
Computer Software	Academic Lab Support	\$7,680.30	\$7,680.30		
JBH Technologies Inc					
Equip Repair/Maint Agree	Drafting/DesignEngineer	\$155.00	\$155.00		
Equip Repair/Maint Agree	Drafting/DesignEngineer	\$552.50	\$552.50		
Jan Master Cleaning Services Inc					
Custodial Services	Law Enforce Trng Ctr O&M	\$3,835.59			\$3,835.59
Contractual-Other	Outdoor Exposition SpcEv	\$113.75			\$113.75
Jason's Lawn Care					
Grounds Maintenance	Clinton Center O&M	\$615.00		\$615.00	
Jenzabar Inc					
Consultants/Workshops	Administrative Info Syst	\$2,650.00	\$2,650.00		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$352.37		\$352.37	
King, Kyita Laquita					
Student Tuition Rec		\$157.40	\$157.40		
Kinger Printing Co					
Advertising	CPED Administration	\$4,520.81			\$4,520.81
Kirby Risk Electric Supply					
Equipment-Instructional	Engineering Technology	\$3,321.00			\$3,321.00
Kirby, David T					
Meeting Expense	Information Tech-OccTech	\$37.33	\$37.33		
Kitchens, Crystal Lynn					
Publications & Dues	Health Information Tech	\$218.00	\$218.00		
Lamar Companies					
Advertising	Marketing	\$416.50	\$416.50		
Advertising	Marketing	\$416.50	\$416.50		
Larrick, David S					
Instructional Supplies	Sequestration Proj	\$71.06			\$71.06
Publications & Dues	Biology-Baccalaureate	\$75.00	\$75.00		
Laser Innovation Inc					
Equip Repair/Maint Agree	Academic Lab Support	\$60.00	\$60.00		
Equip Repair/Maint Agree	Academic Lab Support	\$348.00	\$348.00		
Equip Repair/Maint Agree	Academic Lab Support	\$1,199.00	\$1,199.00		
Equip Repair/Maint Agree	Academic Success	\$109.00	\$109.00		
Equip Repair/Maint Agree	Business Office	\$327.00	\$327.00		
Equip Repair/Maint Agree	CPED Administration	\$109.00			\$109.00
Equip Repair/Maint Agree	Dean-Health Professions	\$109.00	\$109.00		
Equip Repair/Maint Agree	Grant-Administration	\$109.00			\$109.00
Equip Repair/Maint Agree	LRC	\$436.00	\$436.00		
Equip Repair/Maint Agree	Presidents Office	\$109.00	\$109.00		
Lee Enterprises Inc					
Advertising	Maintenance	\$141.40		\$141.40	
Advertising	Marketing	\$2,101.00	\$2,101.00		
Meeting Expense	Presidents Office	\$180.00	\$180.00		
Lofton, Detonio					
Fitness Membership Fees		\$5.00			\$5.00
Logue, Sage					
Student Awards	Erlanson Art Gallery	\$20.00	\$20.00		
Lucky, Megan E					
Interpreter Salary	Academic Success	\$137.77	\$137.77		
Macon Resources Inc					
Laundry/Linen Supplies	Radiology Tech-Hlth Occ	\$14.70	\$14.70		
Laundry/Linen Supplies	Allied Health	\$9.80	\$9.80		
Maloney, Judy Ann					
RCC Foundation A/R		\$500.60	\$500.60		
Marquis Beverage Service					
Instructional Supplies	Coffee House	(\$16.50)			(\$16.50)
Food Supply Costs	Cafe	\$238.50			\$238.50
Food Supply Costs	Cafe	\$253.70			\$253.70
Instructional Supplies	Coffee House	\$615.90			\$615.90
Mazzotti Services					
Uniforms	Basic Law Enforce Trng	\$79.00			\$79.00
Uniforms	Basic Law Enforce Trng	\$142.00			\$142.00
Uniforms	Basic Law Enforce Trng	\$1,575.00			\$1,575.00
Uniforms	Basic Law Enforce Trng	\$2,722.00			\$2,722.00
McGee, Kieshawn Lee					
Stipends	Grant-SupportServices	\$725.00			\$725.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
McMahon, Vicki M					

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
McMahon, Vicki M					
Travel-In State Mileage	AAS Nursing -Health Occ	\$63.22	\$63.22		
Medline Industries Inc					
Equipment-Instructional	Instruction	\$176.78			\$176.78
Equipment-Instructional	Instruction	\$1,514.68			\$1,514.68
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Inventory-CentralStores		\$6.97	\$6.97		
Maintenance Supplies	Maintenance	\$8.99		\$8.99	
Vehicle Expense	Maintenance	\$17.91		\$17.91	
Instructional Supplies	Instruction-Other	\$85.03			\$85.03
Maintenance Supplies	Maintenance	\$60.33		\$60.33	
Maintenance Supplies	Maintenance	\$168.78		\$168.78	
Maintenance Supplies	Maintenance	\$7.98		\$7.98	
Maintenance Supplies	Maintenance	\$10.43		\$10.43	
Maintenance Supplies	Maintenance	\$14.99		\$14.99	
Materials	Renovations / Remodeling	\$41.63			\$41.63
Maintenance Supplies	Maintenance	\$57.66		\$57.66	
Mercer Consumer					
Prepaid Expenses		\$6,290.00	\$6,290.00		
Michael J Fox Foundation for Par					
Donations/Gifts	Club Expenses	\$200.00			\$200.00
Mid-America Advertising					
Advertising	Marketing	\$250.00	\$250.00		
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		\$205.92	\$205.92		
Wage Garnishment Orders		\$345.19	\$345.19		
Wage Garnishment Orders		\$205.92	\$205.92		
Wage Garnishment Orders		\$345.19	\$345.19		
Wage Garnishment Orders		\$345.19	\$345.19		
Motion Industries					
Maintenance Supplies	Maintenance	\$15.34		\$15.34	
Mutual of Omaha					
LTD Insurance		\$1,546.34	\$1,546.34		
Life Insurance		\$2,083.00	\$2,083.00		
Supplemental Life Insur		\$2,090.60	\$2,090.60		
Neal, David Lee					
Student Awards	Erlanson Art Gallery	\$20.00	\$20.00		
Neuhoff Media Decatur					
Advertising	Marketing	\$390.00	\$390.00		
Advertising	Marketing	\$390.00	\$390.00		
Advertising	Marketing	\$390.00	\$390.00		
Advertising	Marketing	\$600.00	\$600.00		
Advertising	Marketing	\$600.00	\$600.00		
Newark					
Instructional Supplies	Phys Sci/Physic-Baccal	\$7.10	\$7.10		
Niemann Foods					
Food Supply Costs	Cafe	\$5.27			\$5.27
Food Supply Costs	Cafe	\$15.14			\$15.14
Food Supply Costs	Cafe	\$22.22			\$22.22
Instructional Supplies	Culinary Arts	\$16.37	\$16.37		
Food Supply Costs	Bistro 537	\$20.83			\$20.83
Food Supply Costs	Bistro 537	\$28.53			\$28.53
Instructional Supplies	Bistro 537	\$40.72			\$40.72
Food Supply Costs	Cafe	\$12.56			\$12.56
Food Supply Costs	Cafe	\$52.32			\$52.32
Food Supply Costs	Cafe	\$19.79			\$19.79
Northeast Community Fund					
Donations/Gifts	Club Expenses	\$209.00			\$209.00
Northern Power Systems Inc					
Wind Turbine Maintenance	Utilities	\$5,833.33		\$5,833.33	
Nyachuba, Daniel					
Recruitment	General Expenses	\$604.90	\$604.90		
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$99.98	\$99.98		
Instructional Supplies	Automotive-Tech Occ	\$4.64	\$4.64		
Instructional Supplies	Automotive-Tech Occ	\$103.46	\$103.46		
Instructional Supplies	Automotive-Tech Occ	\$45.64	\$45.64		

Bills for Ratification

May 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$15.99	\$15.99		
	Instructional Supplies	Automotive-Tech Occ	\$100.83	\$100.83		
	Instructional Supplies	Automotive-Tech Occ	\$155.75	\$155.75		
Oasis						
	Donations/Gifts	Club Expenses	\$200.00			\$200.00
Office Depot Inc						
	Inventory-CentralStores		\$686.82	\$686.82		
	Inventory-CentralStores		\$37.17	\$37.17		
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$523.20	\$523.20		
Oliver, John						
	Travel-In State Mileage	CPED Administration	\$45.78			\$45.78
Orv Graham Radio Advertising						
	Advertising	Marketing	\$200.00	\$200.00		
Outzen, Emily Rose						
	Student Tuition Rec		\$501.00	\$501.00		
PARROT Inc						
	Equipment-Instructional	NonCredit	\$5,064.78			\$5,064.78
Partners In Leadership LLC						
	Staff/Faculty Developmen	General Expenses	\$10,000.50	\$10,000.50		
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$500.00			\$500.00
Per Mar Security & Research						
	Security	Liab Protection & Settle	\$198.72			\$198.72
	Security	Security	\$8.28		\$8.28	
	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
	Security	Liab Protection & Settle	\$3,527.00			\$3,527.00
	Security	Security	\$146.96		\$146.96	
	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
	Security	Liab Protection & Settle	\$3,527.00			\$3,527.00
	Security	Security	\$146.96		\$146.96	
	Security	Liab Protection & Settle	\$3,570.21			\$3,570.21
	Security	Security	\$148.76		\$148.76	
	Security	Liab Protection & Settle	\$3,877.21			\$3,877.21
	Security	Security	\$161.56		\$161.56	
Pocket Nurse						
	Instructional Supplies	Emergency Medical Svcs	\$351.50			\$351.50
Pride Cleaners						
	Contractual-Other	Cafe	\$15.48			\$15.48
	Contractual-Other	Cafe	\$33.60			\$33.60
	Contractual-Other	Cafe	\$21.00			\$21.00
	Contractual-Other	Culinary Arts	\$20.64	\$20.64		
	Contractual-Other	Culinary Arts	\$28.38	\$28.38		
	Contractual-Other	Cafe	\$29.40			\$29.40
	Contractual-Other	Culinary Arts	\$30.96	\$30.96		
	Contractual-Other	Culinary Arts	\$33.54	\$33.54		
	Contractual-Other	Bistro 537	\$76.11			\$76.11
	Contractual-Other	Bistro 537	\$90.30			\$90.30
	Contractual-Other	Cafe	\$100.00			\$100.00
	Contractual-Other	Bistro 537	\$103.20			\$103.20
	Contractual-Other	Bistro 537	\$158.67			\$158.67
	Contractual-Other	Cafe	\$21.93			\$21.93
	Contractual-Other	Culinary Arts	\$29.67	\$29.67		
	Contractual-Other	Bistro 537	\$92.88			\$92.88
Pugsley, Jessica Lynn						
	Student Tuition Rec		\$450.00	\$450.00		
R D McMillen Enterprises						
	Maintenance Supplies	Custodial	\$20.56		\$20.56	
RCC Bookstore						
	Pell Taxable Books		\$81.70	\$81.70		
	Materials	Club Expenses	\$153.00			\$153.00
	Materials	Presidents Office	\$43.19	\$43.19		
RCC Foundation						
	RCC Foundation Scrlships		\$74.00			\$74.00
	RCC Foundation Scrlships		\$193.00			\$193.00
	Richland Foundation		\$221.62	\$221.62		
	RCC Foundation Scrlships		\$35.00			\$35.00
	Credit Card Clearing		\$100.00	\$100.00		
	Richland Foundation		\$233.32	\$233.32		
Radiation Detection Company						

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$202.50	\$202.50		
Ray O'Herron Company Inc					
Instructional Supplies	Basic Law Enforce Trng	\$72.00			\$72.00
Non Consumable Supplies	Law Enforce Trng Ctr	\$482.99			\$482.99
Firearms & Accessories	Basic Law Enforce Trng	\$1,348.00			\$1,348.00
Record-A-Hit					
Contractual-Other	Club Expenses	\$2,375.00			\$2,375.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$74.60			\$74.60
Food Supply Costs	Cafe	\$394.14			\$394.14
Food Supply Costs	Cafe	\$450.88			\$450.88
Food Supply Costs	Cafe	\$33.04			\$33.04
Food Supply Costs	Cafe	\$238.94			\$238.94
Food Supply Costs	Cafe	\$330.01			\$330.01
Food Supply Costs	Cafe	\$515.25			\$515.25
Respondus Inc					
Computer Software	Basic Law Enforce Trng	\$648.00			\$648.00
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$47.90		\$47.90	
Ripple, Wade Hartman					
Student Awards	Erlanson Art Gallery	\$25.00	\$25.00		
Robb, Ryan					
Instructional Supplies	Culinary Arts	\$191.81	\$191.81		
Instructional Supplies	Horticulture-Bus Occup	\$190.00	\$190.00		
Rogers, Rocky					
Student Tuition Rec		\$546.00	\$546.00		
Ruffalo Noel Levitz					
Contractual-Other	Student Development	\$1,244.25	\$1,244.25		
Contractual-Other	Student Development	\$2,378.25	\$2,378.25		
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,239.13		\$2,239.13	
Rutherford Photo Video					
Materials	Outdoor Exposition SpcEv	\$158.00			\$158.00
S J Smith Company Inc					
Instructional Supplies	Automotive-Tech Occ	\$19.60	\$19.60		
Instructional Supplies	Automotive-Tech Occ	\$21.70	\$21.70		
Contractual-Other	Club Expenses	\$10.50			\$10.50
Instructional Supplies	Automotive-Tech Occ	\$21.00	\$21.00		
Instructional Supplies	Human Simulator	\$85.80	\$85.80		
SKS Engineers Inc					
Building Improvements	Renovations / Remodeling	\$7,850.00			\$7,850.00
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$1,283.04		\$1,283.04	
Safety Shoe Distributors					
Instructional Supplies	Instruction-Other	\$96.99			\$96.99
Instructional Supplies	Instruction-Other	\$696.99			\$696.99
Sam's Club Direct					
Inventory-CentralStores		\$662.38	\$662.38		
Samoore, Christine Marie					
Interpreter Salary	Academic Success	\$720.00	\$720.00		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schoonover, Kelly C					
Travel-In State Mileage	Admission & Recruitment	\$262.70	\$262.70		
Schwarze Farms LLC					
Materials	Grant-Non-Administration	\$310.00			\$310.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$850.00		\$850.00	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shaw Industries Inc					
Building Repair/Maint	Renovations / Remodeling	\$2,763.31		\$2,763.31	
Shaw, Troy					
Event Expense	Club Expenses	\$50.00			\$50.00
Sherwin Williams Company					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$43.62			\$43.62
Building Repair/Maint	Renovations / Remodeling	\$92.44		\$92.44	
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Siemens Industry Inc					
Equip Repair/Maint Agree	Engineering Technology	\$1,508.96	\$1,508.96		
SimplexGrinnell LP					
Equip Repair/Maint Agree	CSI Building O&M	\$364.00		\$364.00	
Equip Repair/Maint Agree	Maintenance	\$528.00		\$528.00	
Equip Repair/Maint Agree	Workforce Development Ct	\$2,052.00		\$2,052.00	
Equip Repair/Maint Agree	Maintenance	\$6,584.00		\$6,584.00	
Sinclair Digital					
Advertising	Marketing	\$3,600.00	\$3,600.00		
Singh, Talvinder					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$815.00			\$815.00
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$129.02		\$129.02	
Smith III, Donald Hugh					
Student Awards	Erlanson Art Gallery	\$20.00	\$20.00		
Smith, John Daniel					
Travel-In State Mileage	Credit	\$115.54			\$115.54
Smith, Julie Leann					
Student Tuition Rec		\$32.00	\$32.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$80.59	\$80.59		
Instructional Supplies	Collision Repair Tech	\$176.75	\$176.75		
Instructional Supplies	Collision Repair Tech	\$67.72	\$67.72		
Instructional Supplies	Collision Repair Tech	\$36.22	\$36.22		
Instructional Supplies	Collision Repair Tech	\$53.53	\$53.53		
Spectrum-Nichols					
Maintenance Supplies	Custodial	\$1,320.92		\$1,320.92	
Inventory-CentralStores		\$40.72	\$40.72		
Inventory-CentralStores		\$285.75	\$285.75		
Maintenance Supplies	Custodial	\$1,335.40		\$1,335.40	
Stand Up for Grace					
Donations/Gifts	Club Expenses	\$709.00			\$709.00
State Univ Annuitants Assoc					
Other Current Obligation		\$240.00			\$240.00
Other Current Obligation		\$120.00			\$120.00
State Universities Retirement					
SURS 1/2%		\$2,053.24	\$2,053.24		
SURS 8%		\$19,957.72	\$19,957.72		
SURS 1/2%		\$1,877.08	\$1,877.08		
SURS 8%		\$1,927.44	\$1,927.44		
SURS 8%		\$16,022.64	\$16,022.64		
SURS 1/2%		\$2,045.92	\$2,045.92		
SURS 8%		\$19,906.09	\$19,906.09		
EmployeeBenefitsTotal	General Expenses	\$5,697.65	\$5,697.65		
SURS 1/2%		\$1,769.00	\$1,769.00		
SURS 8%		\$1,870.95	\$1,870.95		
SURS 8%		\$15,152.86	\$15,152.86		
Stauffenecker, Eli Christian					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
Streaty, Brandon E					
Event Expense	Club Expenses	\$50.00			\$50.00
Striglos Office Equipment					
Inventory-CentralStores		\$4.30	\$4.30		
Sunbelt					
Equipment Rental	Instruction-Other	\$344.76			\$344.76
Equipment Rental	Instruction-Other	\$503.15			\$503.15
Equipment Rental	Instruction-Other	\$407.94			\$407.94
Equipment Rental	Instruction-Other	\$588.29			\$588.29
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$250.00			\$250.00
Sustainable Supply					
Equipment-Instructional	Instruction	\$582.97			\$582.97
Sysco Central Illinois Inc					
Non Consumable Supplies	Cafe	(\$2,500.00)			(\$2,500.00)
Food Supply Costs	Cafe	\$428.43			\$428.43
Materials	Cafe	\$525.41			\$525.41
Food Supply Costs	Cafe	\$2,191.33			\$2,191.33
Materials	Cafe	\$98.83			\$98.83
Materials	Cafe	\$129.23			\$129.23

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$131.75			\$131.75
Materials	Cafe	\$185.06			\$185.06
Materials	Cafe	\$272.24			\$272.24
Materials	Cafe	\$291.91			\$291.91
Materials	Cafe	\$345.23			\$345.23
Food Supply Costs	Cafe	\$460.59			\$460.59
Food Supply Costs	Cafe	\$563.79			\$563.79
Materials	Cafe	\$756.17			\$756.17
Food Supply Costs	Cafe	\$1,362.59			\$1,362.59
Food Supply Costs	Cafe	\$1,591.20			\$1,591.20
Food Supply Costs	Cafe	\$2,292.51			\$2,292.51
Food Supply Costs	Cafe	\$2,360.00			\$2,360.00
Food Supply Costs	Cafe	\$2,362.35			\$2,362.35
Materials	Culinary Arts	\$26.83	\$26.83		
Instructional Supplies	Coffee House	\$27.73			\$27.73
Instructional Supplies	Culinary Arts	\$40.45	\$40.45		
Materials	Cafe	\$63.69			\$63.69
Materials	Cafe	\$65.42			\$65.42
Instructional Supplies	Culinary Arts	\$71.64	\$71.64		
Materials	Cafe	\$82.84			\$82.84
Instructional Supplies	Culinary Arts	\$113.12	\$113.12		
Materials	Cafe	\$114.77			\$114.77
Instructional Supplies	Culinary Arts	\$135.75	\$135.75		
Instructional Supplies	Culinary Arts	\$188.10	\$188.10		
Materials	Culinary Arts	\$201.94	\$201.94		
Food Supply Costs	Bistro 537	\$224.04			\$224.04
Materials	Cafe	\$226.07			\$226.07
Instructional Supplies	Culinary Arts	\$272.97	\$272.97		
Materials	Cafe	\$294.78			\$294.78
Materials	Cafe	\$315.23			\$315.23
Instructional Supplies	Culinary Arts	\$347.83	\$347.83		
Materials	Cafe	\$362.95			\$362.95
Instructional Supplies	Culinary Arts	\$374.07	\$374.07		
Instructional Supplies	Culinary Arts	\$400.00	\$400.00		
Food Supply Costs	Cafe	\$609.64			\$609.64
Food Supply Costs	Bistro 537	\$746.55			\$746.55
Instructional Supplies	Culinary Arts	\$861.48	\$861.48		
Instructional Supplies	Culinary Arts	\$868.67	\$868.67		
Food Supply Costs	Cafe	\$947.22			\$947.22
Instructional Supplies	Culinary Arts	\$999.04	\$999.04		
Instructional Supplies	Culinary Arts	\$1,257.19	\$1,257.19		
Instructional Supplies	Culinary Arts	\$2,209.53	\$2,209.53		
Food Supply Costs	Cafe	\$2,376.93			\$2,376.93
Non Consumable Supplies	Cafe	\$2,489.50			\$2,489.50
Food Supply Costs	Cafe	\$2,592.97			\$2,592.97
Food Supply Costs	Cafe	\$3,339.71			\$3,339.71
Instructional Supplies	Culinary Arts	\$40.35	\$40.35		
Food Supply Costs	Cafe	\$63.28			\$63.28
Food Supply Costs	Cafe	\$240.30			\$240.30
Food Supply Costs	Cafe	\$301.81			\$301.81
Materials	Cafe	\$688.39			\$688.39
Materials	Cafe	\$711.35			\$711.35
Materials	Cafe	\$1,243.17			\$1,243.17
Food Supply Costs	Cafe	\$3,640.00			\$3,640.00
Food Supply Costs	Cafe	\$3,648.62			\$3,648.62
Food Supply Costs	Cafe	\$3,813.01			\$3,813.01
Tanchez, Dominique Nicole					
Student Tuition Rec		\$59.00	\$59.00		
Taylor, Lindi Kay					
Student Tuition Rec		\$546.00	\$546.00		
Taylor, Terry R					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
The Decatur Club					
Publications & Dues	Presidents Office	\$65.00	\$65.00		
Tommy House Tire Co - NORTH					
Instructional Supplies	Instruction	\$1,167.50			\$1,167.50
Trane Co					
Contractual-Other	Liab Protection & Settle	\$151.36			\$151.36
Contractual-Other	Liab Protection & Settle	\$968.13			\$968.13
Tread Tech					

Bills for Ratification



May 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tread Tech					
Equip Repair/Maint Agree	Fitness Center	\$87.50			\$87.50
Equip Repair/Maint Agree	Fitness Center	\$470.00			\$470.00
Turner, Jesse Alexander					
Student Tuition Rec		\$183.00	\$183.00		
U S Postmaster					
Prepaid Expenses		\$1,500.00			\$1,500.00
Postage	CPED Administration	\$1,500.00			\$1,500.00
United Parcel Service					
Other Rec-Employees		\$40.06	\$40.06		
Postage	General Expenses	\$100.00	\$100.00		
United Way of Decatur/Macon					
United Way		\$197.47	\$197.47		
United Way		\$273.94	\$273.94		
United Workforce Development					
Misc Scholarship Clearin		\$170.00	\$170.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$695.49	\$695.49		
Vercellino, Karen A					
RCC Foundation A/R		\$85.72	\$85.72		
Materials	Club Expenses	\$101.59			\$101.59
Verizon Wireless					
Telephone	Utilities	\$259.14		\$259.14	
Telephone	Utilities	\$266.13		\$266.13	
Voyles, Zachary Michael					
Student Tuition Rec		\$440.00	\$440.00		
Walker, Dr. Amanda					
Recruitment	General Expenses	\$440.91	\$440.91		
Wallstreet Embroidery & Silk Scr					
Uniforms	Basic Law Enforce Trng	\$988.00			\$988.00
Western Illinois University					
Instructional Supplies	Instruction	\$540.00			\$540.00
Instructional Supplies	Instruction	\$360.00			\$360.00
Wethington's Fresh Flowers					
Graduation Expense	General Expenses	\$1,350.00	\$1,350.00		
White, Chelsea Lynn					
Materials	Outdoor Exposition SpcEv	\$143.42			\$143.42
Whitlow, Rashawn Demond					
Stipends	Grant-SupportServices	\$675.00			\$675.00
Stipends	Grant-SupportServices	\$685.00			\$685.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
Williams, Armando Rimone					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Stipends	Grant-SupportServices	\$825.00			\$825.00
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Wingard, Rachel					
Interpreter Salary	Academic Success	\$725.00	\$725.00		
Workforce Investment Solutions					
Workforce Revenue		\$301.00			\$301.00
Contractual-Other	Grant-Administration	\$1,781.33			\$1,781.33
Travel-In State	Grant-Administration	\$25.50			\$25.50
Contractual-Other	Instruction	\$6,636.08			\$6,636.08
Instructional Supplies	Instruction	\$50.00			\$50.00
Contractual-Other	Grant-SupportServices	\$488.46			\$488.46
Contractual-Other	Grant-Administration	\$2,403.31			\$2,403.31
World Point ECC Inc					
Instructional Supplies	NonCredit	\$51.75			\$51.75
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$1,011.81	\$1,011.81		
		\$659,306.71	\$227,277.19	\$91,419.81	\$340,609.71

EXECUTIVE SESSION

Executive Session- June 19, 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