



January 2020 - Board of Trustees Meeting

January 21, 2020

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - January 2020 - Board of Trustees Meeting

January 2020 Board of Trustees Meeting

- I. Annual Board Book Calendar
 - A. Board Book Annual Calendar 2020.docx
- II. Principles of Sustainability
 - A. Principles of Sustainability.pdf
- III. Innovation and Quality Performance System
 - A. Innovation and Quality Performance System.pdf
- IV. Strategic Plan Priorities
 - A. 2016 Strategic Plan.pdf
- V. The Vision: To be the best and first choice for education.
- VI. College Mission: To empower individuals through learning and to forge partnerships that grow communities.
- VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity
- VIII. Convening of the Regular Meeting
 - A. Call to Order
 - B. Roll Call
- IX. Minutes of the Regular Meeting on December 17, 2019 Needs Action
 - A. December MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- X. Appearance of Citizens and Introduction of Guests
- XI. Written Communications
 - A. Personnel Update
 - A. January 2020 Personnel Update.pdf
 - B. College Activities Report Tracy
Withrow
 - A. January 2020 College Activities Report.pdf
- XII. Special Reports
 - A. Report of ICCTA
 - B. Monitoring Report - MCLETC Tad

C. Report of Agreements/Contracts Signed by President Valdez for the Month of December 2019		Williams
A. Agreements Signed.pdf		
XIII. Report of Student Trustee		Michaila Long
A. January 2020 Student Trustee Report.docx		
XIV. Foundation Report		Julie Melton
XV. Consent Agenda	Needs Action	
A. Consent Agenda.pdf		
B. Authorization in Compliance.pdf		
XVI. New Business		
A. Health Professions Lab Upgrade	Needs Action	Joe Feinstein
A. Health Professions Lab Upgrade.pdf		
B. Adoption of 2020-2022 Strategic Plan	Needs Action	Teena Zindel-McWilliams
A. approval request board January 2020.docx		
C. Authorization to Issue Funding Bonds	Needs Action	Greg Florian
Resolution providing for the issue of General Obligation Community College Bonds, Series 2020, of the District, for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.		
A. Sale of Funding Bonds Master Plan Phase 1 1.15.20.doc		
B. DraftFundingBondResolution 20-5.docx		
D. Approval of Electrical Improvements	Needs Action	Joe Feinstein
A. Electrical Improvments.pdf		
XVII. Financial Report	Needs Action	Greg Florian
A. Financial Memo.pdf		
B. 12 December 2019.pdf		
XVIII. Report of the President		
XIX. Items from the Board		
XX. Executive Session	Needs Action	
A. Executive Session.pdf		
XXI. Adjournment		

JANUARY 2020

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2020

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

MARCH 2020

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 2020

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 2020

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

JUNE 2020

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 2020

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2020

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2020

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2020

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2020

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2020

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

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

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

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

Goal 1: Elevate Teaching and Learning Standards.

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

Goal 2: Foster Student Success and Completion.

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

Goal 3: Advance and Create Workforce Development Partnerships.

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

Goal 4: Ensure a Financially Sustainable Organization.

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

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Public Accountability

Implementation and Performance

Public Accountability

2016 Richland Community College Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

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

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

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

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

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

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

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

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

Strategy E: Deploy innovative instructional delivery and assessment systems.

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

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

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

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

December 17, 2019

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, December 17, 2019, in the Board Room of Richland Community College by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopriders, Dale Colee, Bishop Wayne Dunning, Vicki Carr, and Michaila Long

Trustees Absent: Bruce Campbell

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on November 19, 2019 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the Regular Meeting on November 19, 2019. Carr seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells from the Herald and Review and James Udulutch, Culinary Faculty.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Jennifer Sergeant, Temporary Program Director, Workforce Equity, effective November 18, 2019
- Steven Shields, Custodian, effective November 18, 2019
- Sherry Strocher, Custodian, effective November 18, 2019

College Activities Report

- MCLETC Graduation – Shilling Auditorium, December 20, 2019
- College Closed – December 23, 2019 – January 2, 2020
- Saturday Registration – January 4, 2020 – 10:00 a.m. – 2:00 p.m. – Student Success Center
- Winter Board Retreat – January 9, 2020 1:00 p.m. – Decatur Conference Center – Kirkland Room
- First day of Spring Classes – January 15, 2020
- Board of Trustees Meeting – Board Room, January 21, 2020
- Other activities listed in the Board Book

SPECIAL REPORTS

AUDIT PRESENTATION

Bishop Dunning and Vicki Carr reported that the Audit Committee meeting was held on December 13, 2019 with Sikich.

Chad Lucas from Sikich presented the Audit Report to the Board of Trustees

REPORT OF ICCTA

None

MONITORING REPORT

Greg Florian presented the Financial Monitoring Report

FACULTY REPORT

None

REPORT OF STUDENT TRUSTEE

Student Trustee Michaila Long presented the Student Leadership Council Report.

FOUNDATION REPORT

Tricia Cordulack thanked those that were able to attend the Joint Boards Holiday Celebration. She invited the Trustees to participate in the Alumni Trivia Night on January 25, 2020. Tricia thanked the Trustees for the opportunity to work as the Interim Director of the Foundation and reminded them that Julie Melton would be back on January 8, 2020.

NEW BUSINESS

APPROVAL OF A PROTECTION, HEALTH, & SAFETY PROJECT

A recommendation was made to the Board of Trustees to approve multiple Protection, Health & Safety Projects. Those include: Infill Coiling Door on Shilling Center Bistro in the amount of \$23,000.00, Masonry and Sealant Repairs in the amount of \$10,000.00, Replace Sidewalk at the Scherer Center Main Entrance in the amount of \$35,00.00, Replace Entry Doors and Frames at Shilling, Scherer, and Mueller Center in the amount of \$99,000.00, Roof Replacement at Scherer and Andreas Center and Re-Coat Ag/Maintenance Building in the amount of \$859,645.00, and adopt Resolution 20-3, as presented.

Carr moved to approve the multiple Protection, Health, and Safety Projects and adopt Resolution 20-3, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier approved the motion carried.

RECOMMENDATION TO CONTRACT ELECTRIC POWER EXTENSION

A recommendation was made to the Board of Trustees that would authorize College Administration to enter into an electric power supply contract that provides a rate less than \$.0422 per kWh and expires no later than June 2026, as presented.

Prince moved to authorize College Administration to enter into an electric power supply contract that provides a rate less than \$.0422 per kWh and expire no later than June 2026, as presented. Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

RECOMMENDATION TO CONTRACT FOR WIND TURBINE MAINTENANCE

A recommendation was made to the Board of Trustees that would allow College Administration to enter into a maintenance service agreement with PowerGrid Partner of Oregon, Ohio for a three-year term at a total cost of \$20,100.00, as presented.

Bishop Dunning moved to authorize College Administration to enter into a maintenance service agreement with PowerGrid Partners of Oregon, Ohio for a three-year term at a total cost of \$20,100.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

RECOMMENDATION TO PURCHASE DUMP TRUCK FOR CDL

A recommendation was made that would authorize College Administration to purchase a used Mack 350 from W&W Truck & Trailer Sales of Carmi, Illinois in the amount of \$25,250.00, as presented.

Bishop Dunning moved to approve the recommendation that would authorize College Administration to purchase a used Mack 350 from W&W Truck & Trailer Sales in Carmi, Illinois in the amount of \$25,250.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

RECOMMENDATION TO PURCHASE COMPUTER EQUIPMENT

A recommendation was made to the Board of Trustees to purchase Cybersecurity Program Laptops from CDW-G of Vernon Hills, Illinois in the amount of \$13,918.56, as presented.

Bishop Dunning moved to approve the purchase for Cybersecurity Program Laptops from CDW-G of Vernon Hills, Illinois in the amount of \$13,918.56, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

FY2021 TAX LEVY – RESOLUTION NO. 20-4

A recommendation was made to the Board of Trustees to adopt Resolution 20-4 Fiscal Year Tax Levy, as presented.

Carr moved to adopt Resolution No. 20-4 Fiscal year Tax Levy, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The November 2019 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,756,536.01 for November 2019 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that Don Askins has successfully complete the Law Enforcement Certification Examination. Congratulation Don!
- January 3, 2020, three new session of Essential Skills will begin.
- Industrial Job Skills Training will start a 16-week program focusing on Healthcare at Crossings.

- Richland has been selected as a Bellwether Finalist. Competition will take place in February in San Antonio, Texas.
- President Valdez shared the National Community College Benchmark Data Project numbers with the Board of Trustees. Richland has shown progress since 2018 in areas such as, Part-time student completed or transfers in six years, Persistence Rate, Student completion/transfers/ continuing, Developmental Completer Success Rate and CFI. More information will be discussed regarding this at the Winter Board Retreat on January 9, 2020.

ITEMS FROM THE BOARD

- Randy Prince wanted to mention the passing of Helen Brown, wife of our late President, Howard Brown. Helen was 96 years old and had a deep dedication to Richland Community College. Her and Howard were long time donors and always worked to promote Richland. She will be greatly missed.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Dunning seconded to adjourn the meeting at 6:46 p.m.

Randy Prince, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll

Date: January 6, 2020

Subject: Personnel Update



New Employee

Name	Position	Start Date
April Ingram	Workforce Equity Transition Coordinator	12/11/2019
David Shiley	Outreach Coordinator Ag Programs	12/16/2019
Jessica Penny	Custodian MCLETC	12/30/2019
Susan Love	Literacy Specialist	01/06/2020
Jose Montines	Purchasing Coordinator	01/06/2020

Retirements, Resignations, and Terminations

Name	Position	Last Day
Pixie Fennessey	Psychology Faculty	12/31/19

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: January 7, 2019
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for January 21, 2020 to February 18, 2020. 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.

January 2020

- January 21 Jonathan Jackson (speaking in honor of Martin Luther King Jr.)
Mr. Jonathan Jackson will discuss the prolific life's work of the Reverend Dr. Martin Luther King Jr. His presentation focuses on the most important aspects of Reverend Dr. King's message and the movement that he created.
9am & 1pm
Shilling Auditorium
- January 25 Richland Trivia Night
5:30pm
Shilling Community Education Center
- January 29 Alphabet Soup (Dr. Linda Prokopy of Purdue University in-depth discussion on communications strategies related to land stewardship)
9am
National Sequestration Education Center

February 2020

- February 7 Sweet Diezel Jenkins (Free concert)
7pm
Shilling Auditorium
- February 18 Macon County Spelling Bee
9am
Shilling Auditorium

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

AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF

DECEMBER 2019

12/12/2019	Dr. Valdez signed the Clinical Affiliation Agreement between The Carle Foundation and Richland Community College.
12/12/2019	Dr. Valdez signed the Affiliation Agreement between Logan County Paramedics Association and Richland Community College.

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

January 2020

Student Trustee: Michaila Long

President: Brandon Meis | **Vice-President:** Vacant | **Secretary:** Genna Warnick | **Treasurer:** Brenden Wilson

Student Engagement Activities:

- 1/28 Engagement Fair
- 1/29 PawPrint Ministries
- 2/4 Black History Month Game Show
- 2/7 Sweet Diezel Jenkins (band)
- 2/14 Valentine's Pinterest Party
- 2/17-2/21 Ping Pong Tournament





TO: Board of Trustees

FROM: Dr. Cris Valdez

DATE: January 21, 2020

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 item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

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

A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06

Thank you.



TO: Board of Trustees

FROM: Dr. Cris Valdez

DATE: January 21, 2020

SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

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

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

At this time, the verbatim recording of the closed session held June 19, 2018 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the June 19, 2018 closed session.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein *JF*
From: Joy Harvey
Date: 1/7/2020
Re: Health Professions Lab Upgrade

The Technical Services Department is seeking to purchase new computers for use in the College's traditional classrooms. These computers will replace the existing equipment in S179 that is over 7 years old. These computers will be used by students in a traditional classroom setting. Specifically, we are seeking to purchase:

31 – Lenovo ThinkCentre Computers

30 – Viewsonic 20" Monitors

Funding for this purchase has been approved through the Richland Community College annual budget.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$18,856.19.**

To: Board of Trustees and Dr. Cris Valdez

From: College Council and the Strategic Planning Team

Date: January 13, 2020

Re: *Richland Community College 2020-2022 Strategic Plan*

The College Council and Strategic Planning Team present to you the *Richland Community College 2020-2022 Strategic Plan* for action. The *Strategic Plan* emphasizes the importance of internal collaboration and accountability, of connections with community and regional partners, and of organizational sustainability and efficiencies.

The *Strategic Plan* offers direction for the future, striving to reach the Vision *to be the best and first choice for education* and the Mission *to empower individuals through learning and to forge partnerships that grow communities* through four goals:

- Provide relevant, high-quality learning opportunities;
- Foster student success and completion;
- Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region; and
- Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

The Strategies for each Goal are designed to involve the College community, to continue emphasis on evidence-based decision making, and to open the College to new opportunities for improvement.

Therefore, the College Council and the Strategic Planning Team recommend the approval of the *Richland Community College 2020-2022 Strategic Plan*.

Thank you.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: January 15, 2020

Re: Authorization to issue funding bonds

The College issued debt certificates in November 2019 as the first part of funding for the College's Phase 1 Master Plan renovation project. Subsequently, the College determined to continue with the project and initiated a process to issue permanent financing using funding bonds. A public notice and bond hearing were conducted. A petition period for voters requesting that this project be brought to referendum has ended with no petition filed. It is now time to proceed with approval to sell \$15,135,000 in bonds to fund the phase 1 Master Plan Project.

The proceeds will be used to provide for renovations and the purchase technology, equipment, and furniture for the Project. This type of bonding was used as a vehicle to make these purchase over a period of time. The proceeds of the Funding Bonds will be used for repaying the debt certificates and accumulated interest.

I will be available to answer any questions regarding this sale.

It is recommended that the Board of Trustees approve the Resolution No. 20-5 authorizing the sale of \$15,135,000 the Funding Bonds.

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, held in the Richland Community College Board Room, One College Park, Decatur, Illinois, in said Community College District at 5:30 o'clock P.M., on the 21st day of January, 2020.

* * *

The meeting was called to order by the Chairman, and upon the roll being called, David Coopridner, the Chairman, and the following Trustees were physically present at said location: Wayne Dunning, Randy Prince, Bruce Campbell, Tom Ritter, Vicki Carr, Dale Colee and Michaila Long (non-voting student trustee).

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chairman announced that a proposal had been received from First Midstate Inc., Bloomington, Illinois, for the purchase of \$_____ general obligation bonds to be issued by the District pursuant to Article 3A of the Public Community College Act for the purpose of paying claims against the District, and that the Board of Trustees would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Chairman also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of \$_____ General Obligation Community College Bonds, Series 2020, of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the “*District*”), has by resolution (the “*Intent Resolution*”) declared its intention to, pursuant to Article 3A of the Public Community College Act of the State of Illinois, as amended (the “*Act*”), issue funding bonds of the District in the aggregate principal amount of \$15,135,000 as therein provided for the purpose of paying outstanding and unpaid claims against the District, in particular, the District’s outstanding General Obligation Debt Certificates (Limited Tax), Series 2019 (the “*Claims*” or the “*Certificates*”); and

WHEREAS, pursuant to and in accordance with the provisions of said Article of the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of intention to issue said bonds was published in the *Herald and Review*, the same being a newspaper having general circulation within the District, an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, at least thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds be submitted to the legal voters of the District; and

WHEREAS, the Claims are in not less than the aggregate amount of \$15,135,000, all as identified and set forth in detail in the Intent Resolution heretofore duly adopted by the Board; and

WHEREAS, there are no funds on hand and available to apply toward the payment of any part of the Claims in the aggregate amount of \$15,135,000; and

WHEREAS, the Board hereby finds that it is authorized at this time to issue said bonds in the aggregate amount of \$15,135,000 for the purpose of paying the Claims; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$_____ of said bonds be issued at this time; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Chairman of the Board, on the 15th day of October, 2019, executed an Order calling a public hearing (the "*Hearing*") for the 19th day of November, 2019, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Herald and Review*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 19th day of November, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 19th day of November, 2019; and

WHEREAS, it is necessary and in the best interests of the District that the District's outstanding Certificates be called for redemption in advance of their maturity, and it is necessary

and desirable to make such call for the redemption of the Certificates on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Certificates:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$15,135,000 upon the credit of the District and as evidence of such indebtedness to issue the bonds of the District in said amount, the proceeds of said bonds to be used for paying the Claims, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of said bonds.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Community College Bonds, Series 2020.” The Bonds shall be dated _____, 2020, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2020. Interest on each Bond shall be paid by check or draft of _____, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the Chairman and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other

authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be

registered in the Bond Register in the name of Cede & Co., or any successor thereto (*“Cede”*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*“DTC”*). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Chairman and Secretary of the Board and the chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *“Representation Letter”*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *“DTC Participant”*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond,

for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate

universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds due on or after December 1, 20__, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with

an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such

notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

**COUNTIES OF MACON, CHRISTIAN, DEWITT, LOGAN, MOULTRIE, PIATT, SANGAMON AND
SHELBY**

COMMUNITY COLLEGE DISTRICT NO. 537

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2020

See Reverse Side for Additional Provisions

Interest	Maturity	Dated	
Rate: ____%	Date: December 1, 20__	Date: _____, 2020	CUSIP 555545 ____

Registered Owner: Cede & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2020, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, Illinois, as bond registrar and paying

agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, by its Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile

signatures of the Chairman and Secretary of said Board of Trustees, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the Treasurer of said Board of Trustees, all as of the Dated Date identified above.

SPECIMEN
Chairman, Board of Trustees

SPECIMEN
Secretary, Board of Trustees

Registered, Numbered and Countersigned:

SPECIMEN
Treasurer, Board of Trustees

Date of Authentication: _____, 2020

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Community College Bonds, Series 2020, of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY COLLEGE DISTRICT NO. 537

**COUNTIES OF MACON, CHRISTIAN, DEWITT, LOGAN, MOULTRIE, PIATT, SANGAMON AND
SHELBY AND STATE OF ILLINOIS**

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2020

[6] This Bond is one of a series of bonds issued by the District to pay claims against the District, in full compliance with the provisions of the Public Community College Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Trustees by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 1, 20__, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the

charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to First Midstate Inc., Bloomington, Illinois (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$_____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; and the Bonds before being issued shall be registered, numbered and countersigned by said Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the

District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2019	for interest and principal up to and including June 1, 2021
2020	for interest and principal
2021	for interest and principal
2022	for interest and principal
2023	for interest and principal
2024	for interest and principal
2025	for interest and principal
2026	for interest and principal
2027	for interest and principal
2028	for interest and principal
2029	for interest and principal
2030	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future

applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of The Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerks to annually in and for each of the years 2019 to 2030, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for community college purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general educational purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2020” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the Treasurer of the Board.

Section 11. Use of Bond Proceeds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with all the requirements of the Act. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying and canceling the Claims, and that portion thereof not needed to pay such costs shall be used solely and only to pay and cancel the Claims. At the time of the issuance of the Bonds, the costs of

issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the Chairman, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their

officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the Bond Registrar, the Chairman and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Call of the Certificates. In accordance with the redemption provisions of the resolution authorizing the issuance of the Certificates, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) all of the outstanding Certificates for redemption on _____, 2020. The certificate registrar for the Certificates is hereby authorized and directed to give timely notice of the call for redemption of the Certificates. The form and time of the giving of such notice regarding the redemption of the Certificates shall be as specified in the resolution authorizing the issuance of the Certificates.

Section 16. Continuing Disclosure Undertaking. The Chairman of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal

Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Chairman of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 15, 2019, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 21, 2020.

Chairman, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: David Coopridner, Wayne Dunning, Randy Prince, Bruce Campbell, Tom Ritter, Vicki Carr and Dale Colee.

The following Trustees voted NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of January, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$_____ General Obligation Community College Bonds, Series 2020, of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Community College Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of January, 2020.

Secretary, Board of Trustees

To: Dr. Cris Valdez and Board of Trustees
Cc: Greg Florian 
From: Joe Feinstein
Date: 1/10/2020
Re: Bodine Electric service enhancements for the Illinois Century Network

As you know, Richland serves as a Point-of-Presence (POP) site for the Illinois Century Network's (ICN) statewide fiber optic communications system. We provide the ICN with space & electrical service for their equipment. In turn, the ICN significantly discounts Richland's monthly internet access fees.

As part of Richland's agreement with the State of Illinois, the ICN may request that Richland perform reasonable facilities improvements to support the needs of the communications equipment located at our facility. These improvements may be performed by Richland, or its subcontractors, and are to be paid in full by the State of Illinois.

The ICN has requested that Richland provide additional electrical service to Shilling room SC26, which is where the ICN's onsite equipment is located. This additional service, which consists of three 20 amp dedicated circuits, will need to be connected to the building's emergency generator. Due to a lack of electrical capacity on the emergency power panel in Shilling, this request will require significant electrical work.

Rather than consume our employee's time providing labor for this project, our Facilities Director, Sam Morrow, has requested that Bodine Electric act as the college's subcontractor to perform this work. Bodine Electric has provided a time & materials estimate of \$10,500 for this project.

Since the college's contract with the ICN stipulates that the State of Illinois will pay in full for improvement activities, this project can be completed at no cost to the college. Procedurally, however, Richland will need to pay Bodine Electric for this work, and then the ICN will need to reimburse Richland.

Bodine Electric is currently approved to perform work for the State of Illinois. Assuming that this work is performed within the next few months, the ICN believes that they will be able to reimburse the college within the current fiscal year without any difficulty.

As such, we recommend **that the college enter into an agreement with Bodine Electric of Decatur, IL to perform electrical improvements as requested by the Illinois Century Network for an amount not to exceed \$11,000, which will be reimbursed in full by the State of Illinois.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 21, 2020

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 December 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

12/31/2019

Fund	Balance 12/1/2019	Receipts for Month	Disbursements for Month	Balance 12/31/2019	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$10,284,322.98	\$1,787,590.25	(\$3,258,343.73)	\$8,813,569.50	\$8,263,718.27	\$549,851.23
Oper & Maint Restricted	\$1,115,512.33	\$751,123.97	(\$2,793.00)	\$1,863,843.30	\$1,863,843.30	\$0.00
Bond & Interest Fund	\$617,323.88	\$644.16	(\$200,000.00)	\$417,968.04	\$417,968.04	\$0.00
Auxiliary Enterprises	\$2,499,159.18	\$32,435.24	(\$18.99)	\$2,531,575.43	\$2,531,575.43	\$0.00
Restricted Purposes	\$2,256,290.38	\$39,078.83		\$2,295,369.21	\$1,995,369.21	\$300,000.00
Working Cash Fund	\$8,450,705.66	\$9,271.62	(\$100,822.26)	\$8,359,155.02	\$8,005,300.43	\$353,854.59
Trust & Agency Fund	\$359,725.84	\$920.55		\$360,646.39	\$360,646.39	\$0.00
Audit Fund	\$70,906.15	\$93.50		\$70,999.65	\$70,999.65	\$0.00
Liability & Protection	\$2,543,576.05	\$3,186.47	(\$42,044.00)	\$2,504,718.52	\$2,404,718.52	\$100,000.00
Totals	\$28,197,522.45	\$2,624,344.59	(\$3,604,021.98)	\$27,217,845.06	\$25,914,139.24	\$1,303,705.82

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,229,896.	IL Funds	1.72		0.0
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	1/22/2020	6.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,026,905.	PMA	2.60		0.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
WORKING CASH FUND	\$120,402.49	CD-Regns	1.48	4/11/2020	7.0
WORKING CASH FUND	\$123,163.00	CD-Regns	1.34	9/21/2020	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2020	6.0

Revenues & Expenses by Fund

	Actual 12/31/2019	Budget 1920	%	Actual 12/31/2018	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$13,468,706.19	\$15,530,291.00	86.73	\$13,350,538.10	\$14,700,499.20
Transfers	\$0.00	(\$138,394.00)	0	\$0.00	(\$531,318.00)
Expenses	(\$6,543,610.23)	(\$14,424,014.00)	45.37	(\$6,060,835.34)	(\$12,522,986.50)
	\$6,925,095.96	\$967,883.00		\$7,289,702.76	\$1,646,194.70
Fund 02-Operations & Maintenance					
Revenue	\$1,608,737.65	\$2,147,812.00	74.9	\$1,583,787.08	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$750,000.00)
Expenses	(\$730,358.05)	(\$2,143,233.00)	34.08	(\$779,354.14)	(\$1,794,524.69)
	\$878,379.60	\$4,579.00		\$804,432.94	\$149,429.53
Fund 03-Oper & Maint Restricted					
Revenue	\$482,421.87	\$1,638,535.00	29.44	\$185,424.78	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	\$0.00	(\$23,622.68)
Expenses	(\$351,155.10)	(\$1,638,535.00)	21.43	(\$93,964.05)	(\$264,084.90)
	\$131,266.77	\$0.00		\$91,460.73	\$1,110,989.06
Fund 04-Bond & Interest Fund					
Revenue	\$2,518,135.93	\$2,734,693.00	92.08	\$3,293,130.50	\$3,397,270.53
Expenses	(\$2,483,576.25)	(\$2,734,693.00)	90.82	(\$3,083,951.61)	(\$3,380,527.86)
	\$34,559.68	\$0.00		\$209,178.89	\$16,742.67
Fund 05-Auxiliary Enterprises					
Revenue	\$774,462.64	\$1,523,798.00	50.82	\$764,279.42	\$2,115,207.54
Transfers	\$0.00	\$0.00	0	\$0.00	(\$404,730.32)
Expenses	(\$804,427.08)	(\$1,523,052.00)	52.82	(\$678,755.21)	(\$1,553,248.19)
	(\$29,964.44)	\$746.00		\$85,524.21	\$157,229.03
Fund 06-Restricted Purposes Fund					
Revenue	\$4,275,635.16	\$9,792,086.12	43.66	\$3,592,658.69	\$9,568,316.01
Transfers	(\$693.20)	(\$6,000.00)	11.55	\$0.00	(\$6,045.03)
Expenses	(\$4,609,489.32)	(\$9,786,086.12)	47.1	(\$4,245,351.33)	(\$9,402,068.58)
	(\$334,547.36)	\$0.00		(\$652,692.64)	\$160,202.40
Fund 07-Working Cash Fund					
Revenue	\$68,228.32	\$160,000.00	42.64	\$80,365.88	\$164,084.43
Transfers	(\$58,956.70)	(\$160,000.00)	36.85	(\$51,697.10)	(\$164,084.43)
	\$9,271.62	\$0.00		\$28,668.78	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$42,340.83	\$194,060.00	21.82	\$62,637.21	\$129,222.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$36,085.94)
Expenses	(\$43,209.02)	(\$194,060.00)	22.27	(\$50,209.74)	(\$93,136.34)
	(\$868.19)	\$0.00		\$12,427.47	\$0.32
Fund 11-Audit Fund					
Revenue	\$61,361.44	\$66,731.00	91.95	\$63,836.29	\$66,512.59
Expenses	(\$43,068.21)	(\$54,620.00)	78.85	(\$44,406.33)	(\$56,760.31)
	\$18,293.23	\$12,111.00		\$19,429.96	\$9,752.28
Fund 12-Liability & Protection					
Revenue	\$1,806,727.36	\$1,962,208.00	92.08	\$1,823,741.03	\$1,892,338.87
Expenses	(\$792,397.22)	(\$1,540,810.00)	51.43	(\$770,724.16)	(\$1,504,579.89)
	\$1,014,330.14	\$421,398.00		\$1,053,016.87	\$387,758.98
Total	\$8,645,817.01	\$1,406,717.00		\$8,941,149.97	\$3,638,298.97

Operating Funds Revenue

	Actual Revenue YTD 12/31/2019	Budget 1920	%	Actual Revenue YTD 12/31/2018	Prior Year Revenue 6/30/2019
Investment Revenue					
Investment Revenue	\$76,545.33	\$54,650.00	140.06	\$51,059.66	\$129,432.59
	<u>\$76,545.33</u>	<u>\$54,650.00</u>	140.06	<u>\$51,059.66</u>	<u>\$129,432.59</u>
Local Government Sources					
Current Taxes	\$6,739,503.81	\$7,320,256.00	92.07	\$7,022,838.68	\$7,231,132.54
Interest on Taxes	\$117.65	\$850.00	13.84	\$55.27	\$3,278.62
	<u>\$6,739,621.46</u>	<u>\$7,321,106.00</u>	92.06	<u>\$7,022,893.95</u>	<u>\$7,234,411.16</u>
Other Revenue					
Facility Rental	\$147,294.52	\$264,805.00	55.62	\$109,408.20	\$270,413.41
Other Revenue	\$165,624.23	\$458,045.00	36.16	\$157,954.06	\$490,268.58
Transfer In	\$59,649.90	\$167,500.00	35.61	\$51,697.10	\$170,129.46
	<u>\$372,568.65</u>	<u>\$890,350.00</u>	41.85	<u>\$319,059.36</u>	<u>\$930,811.45</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$116,935.00	\$233,870.00
ICCB Credit Hour Grants	\$949,168.00	\$1,776,670.00	53.42	\$897,875.00	\$1,650,408.83
ICCB Equalization Grant	\$20,833.35	\$50,000.00	41.67	\$25,002.00	\$50,000.00
Replacement Taxes	\$147,418.55	\$280,000.00	52.65	\$80,558.21	\$360,091.39
	<u>\$1,117,419.90</u>	<u>\$2,341,120.00</u>	47.73	<u>\$1,120,370.21</u>	<u>\$2,294,370.22</u>
Student Tuition & Fees					
Tuition-Credit	\$5,955,631.00	\$6,163,109.00	96.63	\$5,629,102.00	\$5,982,141.00
Various Fees	\$815,657.50	\$907,768.00	89.85	\$791,840.00	\$823,287.00
	<u>\$6,771,288.50</u>	<u>\$7,070,877.00</u>	95.76	<u>\$6,420,942.00</u>	<u>\$6,805,428.00</u>
Total Revenue	\$15,077,443.84	\$17,678,103.00	85.29	\$14,934,325.18	\$17,394,453.42

Operating Funds Expenses

	Actual Expenses YTD 12/31/2019	Budget 1920	%	Actual Expenses YTD 12/31/2018	Prior Year Expenses 6/30/2019
Salaries					
Academic Support-PT	\$50,326.94	\$51,589.00	97.55	\$31,718.00	\$57,993.00
Administrative Staff Sal	\$831,357.30	\$1,864,762.00	44.58	\$753,124.81	\$1,581,949.80
Car Allowance	\$4,500.08	\$9,000.00	50	\$4,500.08	\$9,000.16
Classified-Temporary	\$13,442.00	\$2,500.00	537.68	\$12,120.38	\$24,704.13
Clinical Risk Stipends	\$16,940.46	\$33,964.00	49.88	\$17,340.49	\$34,100.82
Custodial, Maint Stf Sal	\$53,006.05	\$140,711.00	37.67	\$50,710.43	\$105,086.76
Custodial, Maint-Temp	\$8,403.00	\$12,000.00	70.03	\$8,812.50	\$12,727.50
F/T Classified Salary	\$383,431.10	\$917,926.00	41.77	\$307,245.91	\$653,311.65
F/T Faculty Salary	\$1,573,906.12	\$3,878,293.00	40.58	\$1,545,224.11	\$3,882,915.73
F/T Faculty-Summer Sal	\$234,646.35	\$213,623.00	109.84	\$242,874.05	\$245,172.45
Faculty Curriculum Dev	\$1,014.00	\$0.00	0	\$8,020.00	\$8,696.00
Faculty Tutors Salary	\$11,533.78	\$42,000.00	27.46	\$17,784.60	\$32,449.38
Independent Study Salary	\$8,205.00	\$6,945.00	118.14	\$14,692.50	\$24,142.50
Interpreter Salary	\$10,664.60	\$37,659.00	28.32	\$10,021.49	\$20,571.46
LabFacilitators	\$8,280.67	\$19,610.00	42.23	\$8,823.07	\$17,050.05
Overload Salary	\$264,540.80	\$572,911.00	46.17	\$240,955.91	\$507,579.89
Overtime Wages	\$9,433.36	\$10,827.00	87.13	\$6,013.12	\$17,860.85
P/T Classified Salary	\$3,076.90	\$24,512.00	12.55	\$21,544.97	\$33,368.33
P/T Faculty Salary	\$356,777.49	\$802,106.00	44.48	\$367,069.97	\$746,999.38
P/T Faculty-Summer Sal	\$82,027.93	\$78,091.00	105.04	\$49,796.38	\$49,796.38
Professional/Tech Salary	\$510,711.37	\$1,075,049.00	47.51	\$432,397.70	\$915,184.88
Professional/Tech-PT	\$10,064.84	\$11,090.00	90.76	\$13,856.67	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$210.00	\$367.50
Stipend	\$300.00	\$300.00	100	\$0.00	\$0.00
Student Workers Salary	\$18,558.86	\$57,200.00	32.45	\$13,713.02	\$31,287.26
Subs Instructors Salary	\$13,992.51	\$6,782.00	206.32	\$3,707.68	\$6,423.34
Supervisory Staff Salary	\$108,724.22	\$217,808.00	49.92	\$117,202.79	\$246,934.28
Test Proctor Salary	\$15,007.99	\$32,927.00	45.58	\$14,099.78	\$27,956.08
	\$4,602,873.72	\$10,120,185.00	45.48	\$4,313,580.41	\$9,318,976.60
Employee Benefits					
EmployeeBenefitsTotal	\$8,153.05	\$8,500.00	95.92	\$534.49	(\$7,204.95)
FICA-Social Security	\$0.09	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$24.12	\$0.00	0	\$0.00	\$111.39
Group Dental Ins	\$26,083.84	\$57,343.00	45.49	\$22,449.79	\$48,290.45
Group LTD Ins	\$8,526.78	\$19,774.00	43.12	\$7,916.74	\$16,281.69
Group Life Ins	\$15,253.05	\$22,340.00	68.28	\$10,733.16	\$21,991.89
Group Medical Ins	\$793,349.21	\$1,809,735.00	43.84	\$705,908.45	\$1,517,511.29
Medicare	(\$17.31)	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$22,216.47	\$40,159.00	55.32	\$20,585.17	\$41,590.71
Staff/Family Waivers	\$23,526.00	\$0.00	0	\$3,654.00	\$17,274.80
	\$897,115.30	\$1,957,851.00	45.82	\$771,781.80	\$1,655,847.27
Contractual Services					
Accreditation Fees	\$12,160.00	\$22,820.00	53.29	\$8,450.00	\$12,200.00
Admin Computer-Maint	\$300,419.00	\$327,197.00	91.82	\$330,349.79	\$337,225.79
Building Repair/Maint	\$18,576.93	\$131,200.00	14.16	\$11,135.87	\$26,871.72
Consultants/Workshops	\$2,000.00	\$4,000.00	50	\$0.00	\$500.00
Contractual-Other	\$18,316.10	\$149,927.00	12.22	\$68,978.46	\$137,731.50
Contractual-Tutoring	\$0.00	\$13,230.00	0	\$0.00	\$5,800.00
Custodial Services	\$166,210.64	\$466,500.00	35.63	\$166,181.40	\$397,107.60
Diversity Initiatives	\$0.00	\$20,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$2,200.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$1,164.36	\$1,500.00	77.62	\$803.95	\$1,622.86
Equip Repair/Maint Agree	\$25,419.53	\$121,375.00	20.94	\$54,829.04	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$853.56	\$2,903.56
Grounds Maintenance	\$9,593.60	\$17,300.00	55.45	\$7,622.33	\$11,503.07
Legal Services-Admin	\$1,120.00	\$43,500.00	2.57	\$5,501.18	\$17,658.78
Meals	\$1,220.03	\$3,700.00	32.97	\$0.00	\$1,140.00
Pest Control	\$4,420.00	\$12,450.00	35.5	\$4,418.00	\$11,409.86
Professional Fees	\$5,702.86	\$7,500.00	76.04	\$5,374.71	\$7,196.41
Recruitment	\$456.26	\$30,750.00	1.48	\$0.00	\$746.02
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 12/31/2019	Budget 1920	%	Actual Expenses YTD 12/31/2018	Prior Year Expenses 6/30/2019
Contractual Services					
Security	\$0.00	\$0.00	0	\$3,692.45	\$6,631.13
Staff/Faculty Developmen	\$25,976.80	\$27,390.00	94.84	\$1,263.24	\$3,926.69
Student Awards	\$0.00	\$725.00	0	\$0.00	\$795.00
Student Development	\$171.48	\$3,100.00	5.53	\$0.00	\$0.00
Telephone Maint Agree	\$9,353.70	\$19,100.00	48.97	\$0.00	\$1,283.04
	<u>\$602,281.29</u>	<u>\$1,428,114.00</u>	42.17	<u>\$669,453.98</u>	<u>\$1,107,090.81</u>
Materials & Supplies					
Advertising	\$32,785.86	\$89,700.00	36.55	\$14,030.18	\$44,330.98
Audio Visual Materials	\$27.95	\$500.00	5.59	\$390.43	\$636.59
Books-Library Collection	\$1,426.24	\$10,000.00	14.26	\$3,853.92	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$161,911.64	\$187,300.00	86.45	\$125,563.56	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$0.00	\$2,000.12
Digital Print/Curric Spt	\$49,490.48	\$50,000.00	98.98	\$35,429.92	\$38,247.99
Event Expense	\$1,307.97	\$6,425.00	20.36	\$100.00	\$751.93
Graphic Supplies	\$1,007.12	\$4,000.00	25.18	\$313.48	\$2,473.49
Instructional Supplies	\$59,540.31	\$143,866.00	41.39	\$46,667.92	\$99,084.04
Laundry/Linen Supplies	\$122.01	\$250.00	48.8	\$111.23	\$264.11
Maintenance Supplies	\$44,569.38	\$100,900.00	44.17	\$34,746.28	\$82,100.99
Materials	\$40,573.41	\$96,777.00	41.92	\$23,710.39	\$55,417.64
Non Consumable Supplies	\$1,748.00	\$9,700.00	18.02	\$0.00	\$0.00
Office Supplies	\$8,432.79	\$18,569.00	45.41	\$8,506.91	\$17,103.50
Postage	\$5,061.10	\$16,370.00	30.92	\$4,509.67	\$20,283.96
Printing	\$14,894.15	\$21,532.00	69.17	\$10,643.14	\$19,010.36
Publications & Dues	\$62,525.27	\$101,797.00	61.42	\$60,685.42	\$82,191.57
Reference Materials	\$4,254.00	\$4,130.00	103	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$30.35	\$1,419.03
Transcripts	\$0.00	\$18,000.00	0	\$0.00	\$14,551.00
Uniforms	\$1,594.06	\$3,900.00	40.87	\$1,415.00	\$3,523.00
Vehicle Expense	\$4,515.68	\$23,200.00	19.46	\$9,047.57	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$0.00	\$565.00
Wind Turbine Maintenance	\$3,535.00	\$6,000.00	58.92	\$0.00	\$5,833.33
	<u>\$499,322.42</u>	<u>\$915,536.00</u>	54.54	<u>\$379,755.37</u>	<u>\$656,609.80</u>
Conference & Meeting Exp					
Board Meeting Meals	\$0.00	\$85.00	0	\$540.00	\$1,095.13
Community Relations/Spon	\$6,500.00	\$7,500.00	86.67	\$0.00	\$0.00
Meeting Expense	\$6,315.74	\$11,940.00	52.9	\$4,906.42	\$11,666.80
Registration Fees	\$28,978.24	\$51,545.00	56.22	\$20,084.28	\$35,284.66
Relocation	\$2,759.39	\$5,000.00	55.19	\$0.00	\$0.00
Travel-In State	\$12,168.72	\$17,970.00	67.72	\$6,695.84	\$19,008.95
Travel-In State Mileage	\$4,863.88	\$14,139.00	34.4	\$3,244.44	\$8,400.03
Travel-Out of State	\$41,921.28	\$84,234.00	49.77	\$23,033.72	\$61,225.99
	<u>\$103,507.25</u>	<u>\$192,413.00</u>	53.79	<u>\$58,504.70</u>	<u>\$136,681.56</u>
Fixed Charges					
Credit Card Fees	\$12,340.89	\$27,000.00	45.71	\$14,930.80	\$27,882.30
Equipment Rental	\$75.79	\$1,750.00	4.33	\$558.75	\$558.75
Facility Rental	\$40,314.00	\$80,640.00	49.99	\$57,604.98	\$96,746.28
Graduation Expense	\$171.33	\$20,000.00	0.86	\$334.53	\$23,859.85
Install Pymt Lease/Purch	\$53,059.37	\$90,915.00	58.36	\$112,891.53	\$205,501.60
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$9,098.29
Property Taxes	\$17,344.72	\$18,800.00	92.26	\$17,094.08	\$23,385.33
	<u>\$123,306.10</u>	<u>\$240,105.00</u>	51.36	<u>\$203,414.67</u>	<u>\$387,032.40</u>
Utilities					
Electricity and Nat Gas	\$162,696.85	\$369,300.00	44.06	\$160,780.09	\$383,141.22
Internet	\$6,090.00	\$17,365.00	35.07	\$5,127.10	\$13,996.73
Refuse Disposal	\$10,975.37	\$23,580.00	46.55	\$10,015.78	\$21,251.55
Telephone	\$16,831.73	\$41,790.00	40.28	\$16,723.31	\$41,566.59
Water, Sewage	\$20,774.38	\$39,200.00	53	\$19,239.14	\$40,113.21
	<u>\$217,368.33</u>	<u>\$491,235.00</u>	44.25	<u>\$211,885.42</u>	<u>\$500,069.30</u>
Capital Outlay					
Building Improvements	\$0.00	\$23,000.00	0	\$0.00	\$80,741.63

Operating Funds Expenses

	Actual Expenses YTD 12/31/2019	Budget 1920	%	Actual Expenses YTD 12/31/2018	Prior Year Expenses 6/30/2019
Capital Outlay					
Equipment-Instructional	\$0.00	\$522,658.00	0	\$3,032.00	\$3,032.00
Equipment-Service	\$5,000.00	\$96,574.00	5.18	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>\$642,232.00</u>	0.78	<u>\$3,032.00</u>	<u>\$83,773.63</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$0.00	\$11,435.08
Tuition Waiver	\$2,582.00	\$75,000.00	3.44	\$13,273.00	\$80,927.49
Unfunded ING/MIA/POW	\$20,576.00	\$25,000.00	82.3	\$8,960.00	\$32,704.00
Write-Off	\$111,764.89	\$240,000.00	46.57	\$110,709.41	\$168,533.59
	<u>\$134,922.89</u>	<u>\$340,000.00</u>	39.68	<u>\$132,942.41</u>	<u>\$293,600.16</u>
Other Expense					
Bank Service Charges	\$1,040.05	\$3,000.00	34.67	\$859.16	\$2,836.88
Contributions	\$57,854.00	\$177,860.00	32.53	\$67,368.00	\$120,931.50
Expense-Other	\$141.09	\$3,500.00	4.03	\$220.84	\$990.76
	<u>\$59,035.14</u>	<u>\$184,360.00</u>	32.02	<u>\$68,448.00</u>	<u>\$124,759.14</u>
Total Expenses	\$7,244,732.44	\$16,512,031.00	43.88	\$6,812,798.76	\$14,264,440.67

Revenues by Fund Summary

	Actual Revenue YTD 12/31/2019	Budget 1920	%	Actual Revenue YTD 12/31/2018	Prior Year Revenue 6/30/2019
Fund 01-Education Fund					
Local Government Sources	\$5,884,532.07	\$6,392,084.00	92.06	\$6,130,820.39	\$6,316,065.27
State Government Sources	\$1,117,419.90	\$2,063,046.00	54.16	\$1,120,370.21	\$1,544,370.22
Student Tuition & Fees	\$6,239,710.00	\$6,479,226.00	96.3	\$5,906,584.66	\$6,188,878.76
Investment Revenue	\$76,545.33	\$54,650.00	140.06	\$51,059.66	\$129,432.59
Other Revenue	\$150,498.89	\$541,285.00	27.8	\$141,703.18	\$521,752.36
Total Revenue Fund 01	\$13,468,706.19	\$15,530,291.00	86.73	\$13,350,538.10	\$14,700,499.20
Fund 02-Operations & Maintenance					
Local Government Sources	\$855,089.39	\$929,022.00	92.04	\$892,073.56	\$918,345.89
State Government Sources	\$0.00	\$278,074.00	0	\$0.00	\$750,000.00
Student Tuition & Fees	\$531,578.50	\$591,651.00	89.85	\$514,357.34	\$616,549.24
Other Revenue	\$222,069.76	\$349,065.00	63.62	\$177,356.18	\$409,059.09
Total Revenue Fund 02	\$1,608,737.65	\$2,147,812.00	74.9	\$1,583,787.08	\$2,693,954.22
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$427,690.43	\$472,906.00	90.44	\$176,440.37	\$182,207.61
Investment Revenue	\$5,610.78	\$9,000.00	62.34	\$8,913.44	\$15,646.99
Other Revenue	\$49,120.66	\$1,156,629.00	4.25	\$70.97	\$1,200,842.04
Total Revenue Fund 03	\$482,421.87	\$1,638,535.00	29.44	\$185,424.78	\$1,398,696.64
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,513,959.65	\$2,731,893.00	92.02	\$3,291,881.47	\$3,393,710.20
Investment Revenue	\$4,176.28	\$2,800.00	149.15	\$1,249.03	\$3,560.33
Total Revenue Fund 04	\$2,518,135.93	\$2,734,693.00	92.08	\$3,293,130.50	\$3,397,270.53
Fund 05-Auxiliary Enterprises					
Customized Training	\$288,706.28	\$499,500.00	57.8	\$299,759.24	\$586,208.60
Student Tuition & Fees	\$69,855.58	\$85,230.00	81.96	\$43,748.00	\$93,771.75
Auxiliary Enterprises	\$382,555.66	\$794,370.00	48.16	\$390,527.28	\$889,958.28
Investment Revenue	\$6,316.71	\$5,000.00	126.33	\$6,801.49	\$14,351.52
Other Revenue	\$27,028.41	\$139,698.00	19.35	\$23,443.41	\$530,917.39
Total Revenue Fund 05	\$774,462.64	\$1,523,798.00	50.82	\$764,279.42	\$2,115,207.54
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,234,738.77	\$6,363,476.00	50.83	\$3,199,239.68	\$6,759,290.39
Investment Revenue	\$504.90	\$0.00	0	\$555.62	\$2,081.86
Other Revenue	\$1,040,391.49	\$3,428,610.12	30.34	\$392,863.39	\$2,806,943.76
Total Revenue Fund 06	\$4,275,635.16	\$9,792,086.12	43.66	\$3,592,658.69	\$9,568,316.01
Fund 07-Working Cash Fund					
Investment Revenue	\$68,228.32	\$160,000.00	42.64	\$80,365.88	\$164,084.43
Total Revenue Fund 07	\$68,228.32	\$160,000.00	42.64	\$80,365.88	\$164,084.43
Fund 10-Trust & Agency Fund					
Club Revenue	\$10,773.42	\$121,005.00	8.9	\$16,782.99	\$29,473.91
Investment Revenue	\$2,640.41	\$2,500.00	105.62	\$2,725.88	\$0.00
Other Revenue	\$28,927.00	\$70,555.00	41	\$43,128.34	\$99,748.69
Total Revenue Fund 10	\$42,340.83	\$194,060.00	21.82	\$62,637.21	\$129,222.60
Fund 11-Audit Fund					
Local Government Sources	\$60,675.01	\$65,931.00	92.03	\$63,099.00	\$64,957.71
Investment Revenue	\$686.43	\$800.00	85.8	\$737.29	\$1,554.88
Total Revenue Fund 11	\$61,361.44	\$66,731.00	91.95	\$63,836.29	\$66,512.59
Fund 12-Liability & Protection					
Local Government Sources	\$1,779,957.70	\$1,925,679.00	92.43	\$1,799,935.03	\$1,852,367.92
Student Tuition & Fees	\$9,416.00	\$13,000.00	72.43	\$9,864.00	\$10,384.00
Investment Revenue	\$17,353.66	\$18,100.00	95.88	\$13,942.00	\$29,586.95
Other Revenue	\$0.00	\$5,429.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$1,806,727.36	\$1,962,208.00	92.08	\$1,823,741.03	\$1,892,338.87
Total Revenue	\$25,106,757.39	\$35,750,214.12	70.23	\$24,800,398.98	\$36,126,102.63

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 12/31/2019	Encumbered as of 12/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,829,650.00	\$4,506,348.47	\$0.00	\$4,506,348.47	45.84	\$9,143,978.13	46.28
Employee Benefits	\$1,905,288.00	\$892,267.49	\$0.00	\$892,267.49	46.83	\$1,656,327.07	46.61
Contractual Services	\$584,394.00	\$368,885.23	\$10,730.33	\$379,615.56	64.96	\$485,264.99	83.02
Materials & Supplies	\$755,026.00	\$429,850.23	\$37,891.13	\$467,741.36	61.95	\$544,239.05	60.35
Conference & Meeting Exp	\$193,163.00	\$103,446.01	\$39,308.91	\$142,754.92	73.9	\$136,425.76	42.71
Fixed Charges	\$104,495.00	\$47,149.77	\$7,058.31	\$54,208.08	51.88	\$131,520.20	46.28
Utilities	\$4,980.00	\$1,705.00	\$2,435.00	\$4,140.00	83.13	\$3,840.00	46.09
Capital Outlay	\$522,658.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
Other Expense	\$240,000.00	\$111,764.89	\$0.00	\$111,764.89	46.57	\$168,533.59	65.69
Tuition Adjustments	\$100,000.00	\$23,158.00	\$0.00	\$23,158.00	23.16	\$125,066.57	17.78
Other Expense	\$184,360.00	\$59,035.14	\$0.00	\$59,035.14	32.02	\$124,759.14	54.86
Total Expense Fund 01	\$14,424,014.00	\$6,543,610.23	\$97,423.68	\$6,641,033.91	46.04	\$12,522,986.50	48.4
Fund 02-Operations & Maintenance							
Salaries	\$295,173.00	\$101,163.25	\$0.00	\$101,163.25	34.27	\$179,570.47	47.85
Employee Benefits	\$102,291.00	\$29,445.65	\$0.00	\$29,445.65	28.79	\$47,873.72	47.32
Contractual Services	\$843,720.00	\$233,396.06	\$268,998.62	\$502,394.68	59.55	\$621,825.82	42.87
Materials & Supplies	\$160,510.00	\$69,472.19	\$11,057.43	\$80,529.62	50.17	\$112,370.75	45.66
Conference & Meeting Exp	\$100.00	\$61.24	\$0.00	\$61.24	61.24	\$400.80	59.88
Fixed Charges	\$135,610.00	\$76,156.33	\$40,314.00	\$116,470.33	85.89	\$255,512.20	55.79
Utilities	\$486,255.00	\$215,663.33	\$10,003.24	\$225,666.57	46.41	\$496,229.30	42.34
Capital Outlay	\$119,574.00	\$5,000.00	\$0.00	\$5,000.00	4.18	\$80,741.63	0
Total Expense Fund 02	\$2,143,233.00	\$730,358.05	\$330,373.29	\$1,060,731.34	49.49	\$1,794,524.69	43.43
Fund 03-Oper & Maint Restricted							
Contractual Services	\$29,632.00	\$29,631.25	\$0.00	\$29,631.25	100	\$1,674.20	100
Materials & Supplies	\$0.00	\$1,025.31	\$0.00	\$1,025.31	0	\$10,851.83	70.73
Capital Outlay	\$1,608,903.00	\$320,498.54	\$61,768.96	\$382,267.50	23.76	\$251,558.87	33.64
Total Expense Fund 03	\$1,638,535.00	\$351,155.10	\$61,768.96	\$412,924.06	25.2	\$264,084.90	35.58
Fund 04-Bond & Interest Fund							
Fixed Charges	\$2,732,693.00	\$2,481,576.25	\$0.00	\$2,481,576.25	90.81	\$3,378,027.86	91.24
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	80
Total Expense Fund 04	\$2,734,693.00	\$2,483,576.25	\$0.00	\$2,483,576.25	90.82	\$3,380,527.86	91.23
Fund 05-Auxiliary Enterprises							
Salaries	\$651,535.00	\$375,486.67	\$0.00	\$375,486.67	57.63	\$631,940.08	47.76
Employee Benefits	\$125,570.00	\$64,097.56	\$0.00	\$64,097.56	51.05	\$103,930.31	49.58
Contractual Services	\$79,372.00	\$37,753.75	\$1,405.97	\$39,159.72	49.34	\$70,735.72	44.57
Materials & Supplies	\$581,409.00	\$295,233.44	\$74,804.39	\$370,037.83	63.65	\$684,866.12	39.43
Conference & Meeting Exp	\$11,730.00	\$6,412.54	\$1,618.98	\$8,031.52	68.47	\$8,621.54	56.31
Fixed Charges	\$37,428.00	\$20,212.68	\$10,500.00	\$30,712.68	82.06	\$37,474.78	47.83
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
Capital Outlay	\$35,533.00	\$5,230.44	\$8,576.33	\$13,806.77	38.86	\$14,270.55	3.46
Other Expense	\$350.00	\$0.00	\$0.00	\$0.00	0	\$1,346.92	36.7
Total Expense Fund 05	\$1,523,052.00	\$804,427.08	\$96,905.67	\$901,332.75	59.18	\$1,553,248.19	43.7
Fund 06-Restricted Purposes Fund							
Salaries	\$1,085,060.69	\$452,439.80	\$0.00	\$452,439.80	41.7	\$844,191.06	49.31
Employee Benefits	\$289,614.10	\$134,048.71	\$0.00	\$134,048.71	46.29	\$235,205.04	47.74
Contractual Services	\$774,510.00	\$179,194.74	\$2,075.00	\$181,269.74	23.4	\$600,377.59	29.15
Materials & Supplies	\$408,424.53	\$52,849.00	\$40,225.20	\$93,074.20	22.79	\$234,488.36	23.92
Conference & Meeting Exp	\$62,332.00	\$10,384.48	\$1,446.00	\$11,830.48	18.98	\$59,497.34	50.44
Fixed Charges	\$112,905.80	\$33,342.32	\$2,834.33	\$36,176.65	32.04	\$82,426.47	38.1
Capital Outlay	\$751,228.00	\$330,976.11	\$85,449.46	\$416,425.57	55.43	\$618,024.49	22.37
Financial Aid Expense	\$6,299,511.00	\$3,416,254.16	\$0.00	\$3,416,254.16	54.23	\$6,727,858.23	48.84
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Transfers	\$0.00	\$693.20	\$0.00	\$693.20	0	\$0.00	0
Total Expense Fund 06	\$9,786,086.12	\$4,610,182.52	\$132,029.99	\$4,742,212.51	48.46	\$9,402,068.58	45.15

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 12/31/2019	Encumbered as of 12/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 07-Working Cash Fund							
Transfers	\$160,000.00	\$58,956.70	\$0.00	\$58,956.70	36.85	\$164,084.43	31.51
Total Expense Fund 07	\$160,000.00	\$58,956.70	\$0.00	\$58,956.70	36.85	\$164,084.43	31.51
Fund 10-Trust & Agency Fund							
Contractual Services	\$68,640.00	\$6,586.08	\$85.95	\$6,672.03	9.72	\$22,784.52	71.56
Materials & Supplies	\$102,755.00	\$26,404.10	\$0.00	\$26,404.10	25.7	\$52,817.06	46.65
Conference & Meeting Exp	\$19,365.00	\$9,837.67	\$1,045.79	\$10,883.46	56.2	\$13,384.72	55.31
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$3,300.00	\$381.17	\$0.00	\$381.17	11.55	\$4,150.04	44.84
Total Expense Fund 10	\$194,060.00	\$43,209.02	\$1,131.74	\$44,340.76	22.85	\$93,136.34	53.91
Fund 11-Audit Fund							
Salaries	\$7,210.00	\$3,654.21	\$0.00	\$3,654.21	50.68	\$7,065.90	49.98
Employee Benefits	\$1,910.00	\$914.00	\$0.00	\$914.00	47.85	\$1,694.41	51.62
Contractual Services	\$45,500.00	\$38,500.00	\$7,000.00	\$45,500.00	100	\$48,000.00	83.33
Total Expense Fund 11	\$54,620.00	\$43,068.21	\$7,000.00	\$50,068.21	91.67	\$56,760.31	78.23
Fund 12-Liability & Protection							
Salaries	\$679,485.00	\$337,744.75	\$0.00	\$337,744.75	49.71	\$611,973.92	46.21
Employee Benefits	\$309,700.00	\$157,027.28	\$0.00	\$157,027.28	50.7	\$315,421.36	50.19
Contractual Services	\$212,700.00	\$64,766.06	\$79,629.45	\$144,395.51	67.89	\$193,846.45	49.5
Materials & Supplies	\$39,360.00	\$26,044.53	\$313.24	\$26,357.77	66.97	\$56,642.33	14.44
Conference & Meeting Exp	\$22,550.00	\$13,163.55	\$346.40	\$13,509.95	59.91	\$27,965.61	62.77
Fixed Charges	\$275,000.00	\$191,984.91	\$75,160.55	\$267,145.46	97.14	\$218,896.47	77.68
Utilities	\$1,000.00	\$1,241.14	\$0.00	\$1,241.14	124.11	\$1,680.99	0
Capital Outlay	\$1,015.00	\$425.00	\$0.00	\$425.00	41.87	\$78,152.76	48.47
Total Expense Fund 12	\$1,540,810.00	\$792,397.22	\$155,449.64	\$947,846.86	61.52	\$1,504,579.89	51.23
Total Expenses	\$34,199,103.12	\$16,460,940.38	\$882,082.97	\$17,343,023.35	50.71	\$30,736,001.69	51.6

Auxiliary Enterprises Revenue & Expenses

DEC 1920

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$9,665.00	\$3,288.42	\$6,540.00	(\$3,288.42)	\$3,125.00
6014 -Dance Productions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$4,067.23	\$7,500.00	(\$4,067.23)	(\$7,500.00)
6030 -Misc Events	\$2,100.00	\$5,000.00	\$0.00	\$625.00	\$2,100.00	\$4,375.00
	<u>\$2,100.00</u>	<u>\$14,665.00</u>	<u>\$7,355.65</u>	<u>\$14,665.00</u>	<u>(\$5,255.65)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$6,944.52	\$74,905.00	\$66,466.92	\$156,823.00	(\$59,522.40)	(\$81,918.00)
6001 -CDL	\$140,700.00	\$220,000.00	\$90,447.59	\$167,056.00	\$50,252.41	\$52,944.00
6003 -Dance	\$42,901.30	\$76,000.00	\$36,294.90	\$55,615.00	\$6,606.40	\$20,385.00
6004 -Personal Development	\$15,868.36	\$22,000.00	\$13,623.27	\$27,834.00	\$2,245.09	(\$5,834.00)
6007 -Safety-Industrial	\$100,751.45	\$150,000.00	\$76,620.86	\$142,094.00	\$24,130.59	\$7,906.00
6008 -Shilling Rentals	\$11,022.50	\$28,000.00	\$8,989.80	\$14,486.00	\$2,032.70	\$13,514.00
6027 -Tech Go Camp	\$15,093.50	\$26,000.00	\$14,490.61	\$26,000.00	\$602.89	\$0.00
6005 -Workforce Development	\$8,274.00	\$7,000.00	\$9,557.26	\$13,997.00	(\$1,283.26)	(\$6,997.00)
	<u>\$341,555.63</u>	<u>\$603,905.00</u>	<u>\$316,491.21</u>	<u>\$603,905.00</u>	<u>\$25,064.42</u>	<u>\$0.00</u>
Culinary						
8907 -Bistro 537	\$28,018.40	\$51,000.00	\$33,180.08	\$51,000.00	(\$5,161.68)	\$0.00
8970 -Cafe	\$316,451.74	\$678,250.00	\$376,460.62	\$682,171.00	(\$60,008.88)	(\$3,921.00)
8908 -Coffee House	\$14,184.47	\$29,200.00	\$11,493.07	\$29,200.00	\$2,691.40	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$358,654.61</u>	<u>\$761,335.00</u>	<u>\$421,133.77</u>	<u>\$762,746.00</u>	<u>(\$62,479.16)</u>	<u>(\$1,411.00)</u>
Fitness Center						
1157 -Fitness Center	\$37,555.58	\$73,230.00	\$42,084.75	\$87,795.00	(\$4,529.17)	(\$14,565.00)
	<u>\$37,555.58</u>	<u>\$73,230.00</u>	<u>\$42,084.75</u>	<u>\$87,795.00</u>	<u>(\$4,529.17)</u>	<u>(\$14,565.00)</u>
Horticulture						
4503 -Garden Center	\$175.00	\$18,285.00	\$6,655.03	\$18,285.00	(\$6,480.03)	\$0.00
9099 -Produce Market	\$3,125.00	\$4,313.00	\$1,757.43	\$4,313.00	\$1,367.57	\$0.00
	<u>\$3,300.00</u>	<u>\$22,598.00</u>	<u>\$8,412.46</u>	<u>\$22,598.00</u>	<u>(\$5,112.46)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$19,178.15	\$18,500.00	\$8,822.46	\$18,500.00	\$10,355.69	\$0.00
	<u>\$19,178.15</u>	<u>\$18,500.00</u>	<u>\$8,822.46</u>	<u>\$18,500.00</u>	<u>\$10,355.69</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

DEC 1920

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Oppo							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$661,323.20	\$661,718.07	\$167,093.77	\$38,420.00	\$455,809.43
12027-Workforce Develop Grant	7/1/2019	6/30/2020	\$0.00	\$0.00	\$99,872.07	\$1,668.34	(\$101,540.41)
ICCB							
12054-Adult Ed Performance	7/1/2019	6/30/2020	\$52,765.00	\$0.00	\$21,858.21	\$0.00	\$30,906.79
12072-Adult Ed State Basic Grn	7/1/2019	6/30/2020	\$153,195.00	\$0.00	\$70,583.68	\$0.00	\$82,611.32
12038-Early School Leaver Tran	7/1/2019	6/30/2020	\$60,000.00	\$0.00	\$5,166.77	\$0.00	\$54,833.23
12032-Federal Adult Basic Grnt	7/1/2019	6/30/2020	\$109,500.00	\$0.00	\$46,869.02	\$0.00	\$62,630.98
12035-Innvatve Brdg & Transitr	6/1/2019	6/30/2020	\$67,465.00	\$67,465.00	\$13,358.18	\$0.00	\$54,106.82
12029-Wrkfrce Equity Initiative	9/18/2019	9/17/2020	\$400,000.00	\$0.00	\$38,082.98	\$0.00	\$361,917.02
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$0.00	\$18,062.76	\$0.00	\$0.00	\$0.00
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$11,387.00	\$0.00	\$1,724.69	\$0.00	\$9,662.31
RCC Foundation							
12033-Foundation Gifts to RCC	4/25/2019		\$26,418.33	\$6,867.99	\$11,152.31	\$0.00	\$15,266.02
Richland Community College							
11458-Project READ			\$190,825.00	\$19,699.32	\$29,077.17	\$0.00	\$161,747.83
EQUI -Reserved for Equipment			\$587,153.00	\$504.90	\$213,119.91	\$79,230.44	\$294,802.65
Secretary of State							
12064-SOS Literacy Grant	7/1/2019	6/30/2020	\$100,000.00	\$100,000.00	\$50,467.48	\$0.00	\$49,532.52
US Department of Education							
12012-Carl Perkins-ICCB	7/1/2019	6/30/2020	\$234,354.00	\$51,864.41	\$111,169.95	\$37,407.64	\$85,776.41
11980-TRIO Grant	9/1/2018	8/31/2019	\$57,139.00	\$55,630.00	\$55,652.36	\$0.00	\$1,486.64
12080-TRIO Grant	8/26/2019	8/31/2020	\$322,823.00	\$0.00	\$92,037.30	\$0.00	\$230,785.70
US Department of Housing & Urban							
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$39,862.59	\$23,111.10	\$27,065.76	\$0.00	\$12,796.83
US Department of Transportation							
12018-Hwy Construct Career Grt	7/1/2019	6/30/2020	\$354,400.00	\$35,972.84	\$119,405.65	\$9,134.97	\$225,859.38
Total			\$3,428,610.12	\$1,040,896.39	\$1,173,757.26	\$165,861.39	\$2,088,991.47

Macon County Law Enforcement Training Center

Revenue & Expenses

DEC 1920



	DEC Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$201,529.68	\$582,970.58	\$915,954.00
Basic Corrections Acad	\$62,070.00	\$66,997.00	\$233,600.00
Misc Law Enforce Trng	\$0.00	\$4,062.00	\$210,565.00
Uniform/Lodging Reimburs	\$2,599.08	\$20,213.08	\$59,007.00
Gifts/Donations	\$27,500.00	\$55,000.00	\$185,000.00
Revenue-Contractual	\$0.00	\$70,000.00	\$0.00
Revenue-Misc/OtherSource	\$101.20	\$1,493.69	\$9,700.00
Total Revenue	\$293,799.96	\$800,736.35	\$1,613,826.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$21,044.64	\$131,703.51	\$259,080.00
Professional/Tech Salary	\$7,240.98	\$47,030.88	\$94,133.00
SURS-RetireeHealthContr	\$149.36	\$901.60	\$1,766.00
Group Medical Ins	\$3,490.78	\$20,944.68	\$41,890.00
Group Dental Ins	\$99.10	\$594.60	\$1,190.00
Group Life Ins	\$92.56	\$555.36	\$1,441.00
Group LTD Ins	\$66.77	\$400.62	\$883.00
Medicare	\$0.00	\$0.00	\$0.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$1,343.28	\$2,000.00
Vehicle Expense	\$743.99	\$2,571.53	\$4,940.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$0.00	\$110.40	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$500.00
Computer Software	\$0.00	\$507.45	\$2,400.00
Publications & Dues	\$0.00	\$0.00	\$250.00
Uniforms	\$22.00	\$376.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$0.00	\$157.63	\$1,000.00
Travel-In State	\$0.00	\$207.63	\$3,500.00
Equipment Rental	\$157.28	\$800.20	\$1,200.00
Credit Card Fees	\$29.90	\$284.50	\$250.00
Telephone	\$60.00	\$660.00	\$1,440.00
Equipment-Instructional	\$0.00	\$0.00	\$16,000.00
Expense-Other	\$846.58	\$2,225.26	\$6,500.00
	\$34,043.94	\$211,375.13	\$443,863.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$2,025.00	\$94,766.25	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$321.39	\$104,275.77	\$299,200.00
Office Supplies	\$27.08	\$171.27	\$1,000.00
Instructional Supplies	\$3,736.66	\$9,282.49	\$20,975.00
Firearms & Accessories	\$207.00	\$6,154.74	\$48,730.00
Printing	\$0.00	\$1,598.08	\$2,000.00
Postage	\$0.00	\$13.80	\$0.00
Computer Software	\$0.00	\$0.00	\$2,600.00
Uniforms	\$0.00	\$10,385.65	\$46,359.00
Expense-Other	\$0.00	\$346.69	\$0.00
	\$6,317.13	\$226,994.74	\$615,640.00
Basic Corrections Trng			

Macon County Law Enforcement Training Center

Revenue & Expenses

DEC 1920



	DEC Actual	YTD Actual	Budget
P/T Faculty Salary	\$8,793.33	\$24,180.00	\$41,625.00
Medicare	\$0.00	\$0.00	\$605.00
FICA-Social Security	\$0.00	\$0.00	\$2,580.00
Meals	\$5,317.00	\$21,124.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$122.97	\$903.32	\$6,990.00
Firearms & Accessories	\$0.00	\$8,600.00	\$16,255.00
Printing	\$34.80	\$34.80	\$500.00
Uniforms	\$3,276.40	\$7,288.00	\$11,650.00
Expense-Other	\$67.31	\$67.31	\$0.00
	\$17,611.81	\$62,197.43	\$131,705.00
Misc Law Enforce Trng			
Meals	\$1,824.00	\$17,253.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	\$1,824.00	\$17,253.00	\$82,290.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$4,406.40	\$28,620.00	\$57,289.00
Custodial,Maint-Temp	\$0.00	\$1,595.00	\$0.00
SURS-RetireeHealthContri	\$22.16	\$143.26	\$286.00
Group Medical Ins	\$2,565.78	\$15,394.68	\$27,800.00
Group Dental Ins	\$66.96	\$401.76	\$804.00
Group Life Ins	\$15.08	\$90.48	\$234.00
Group LTD Ins	\$10.98	\$65.88	\$143.00
Medicare	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$1,066.08	\$4,697.58	\$13,075.00
Building Repair/Maint	\$0.00	\$179.98	\$36,115.00
Facility Repair	\$1,541.50	\$1,710.92	\$4,500.00
Pest Control	\$0.00	\$2,175.00	\$5,870.00
Grounds Maintenance	\$80.00	\$240.00	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$651.96	\$6,325.81	\$4,500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,000.00
Laundry/Linen Supplies	\$162.55	\$3,924.02	\$8,240.00
Electricity and Nat Gas	\$0.00	\$21,193.87	\$40,000.00
Water,Sewage	\$465.92	\$2,886.00	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$155.22	\$1,073.91	\$2,600.00
Internet	\$214.23	\$6,466.71	\$12,900.00
	\$11,424.82	\$97,184.86	\$229,606.00
Total Expenses	\$71,221.70	\$615,005.16	\$1,503,104.00
Net Revenue & Expenses	\$222,578.26	\$185,731.19	\$110,722.00

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AAF International Corp	Maintenance Supplies	Maintenance	\$349.20		\$349.20	
ADM Trucking	Vehicle Expense	Credit	\$100.00			\$100.00
AFLAC	AFLAC		\$306.34	\$306.34		
AT&T	Telephone	Telecommunications	\$711.05		\$711.05	
	Telephone	Utilities	\$789.81		\$789.81	
	Telephone	Telecommunications	\$758.90		\$758.90	
	Telephone	Telecommunications	\$711.23		\$711.23	
AcuPrint Inc dba AP Technology	Materials	Business Office	\$399.09	\$399.09		
Advanced Disposal Services	Refuse Disposal	Utilities	\$1,638.62		\$1,638.62	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$155.22			\$155.22
Airgas-Mid America	Materials	Collision Repair Tech	\$128.60	\$128.60		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$112.74	\$112.74		
	Instructional Supplies	Welding-Technical Occ	\$192.83	\$192.83		
	Instructional Supplies	Welding-Technical Occ	\$771.11	\$771.11		
	Instructional Supplies	Welding-Technical Occ	\$500.12			\$500.12
	Instructional Supplies	Welding-Technical Occ	\$654.94	\$654.94		
Altorfer Inc	Equip Repair/Maint Agree	Maintenance	\$450.74		\$450.74	
AmerenIP	Electricity and Nat Gas	Sequestration Bldg O&M	\$237.25		\$237.25	
	Electricity and Nat Gas	Utilities	\$147.39		\$147.39	
	Electricity and Nat Gas	Utilities	\$2,167.34		\$2,167.34	
	Electricity and Nat Gas	Workforce Development Ct	\$72.14		\$72.14	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$157.72		\$157.72	
	Electricity and Nat Gas	Utilities	\$52.68		\$52.68	
	Electricity and Nat Gas	Workforce Development Ct	\$34.95		\$34.95	
	Electricity and Nat Gas	Clinton Center O&M	\$285.01		\$285.01	
	Electricity and Nat Gas	Clinton Center O&M	\$78.14		\$78.14	
	Electricity and Nat Gas	Utilities	\$360.24		\$360.24	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$104.96		\$104.96	
	Electricity and Nat Gas	Utilities	\$372.27		\$372.27	
	Electricity and Nat Gas	Workforce Development Ct	\$1,695.21		\$1,695.21	
	Electricity and Nat Gas	Utilities	\$5,395.59		\$5,395.59	
American Association of Physics	Publications & Dues	Phys Sci/Physic-Baccal	\$227.00	\$227.00		
American Heart Association	Instructional Supplies	Credit	\$754.80			\$754.80
	Instructional Supplies	Credit	\$940.80			\$940.80
	Instructional Supplies	Credit	\$1,258.00			\$1,258.00
	Instructional Supplies	Credit	\$10.80			\$10.80
	Instructional Supplies	Credit	\$142.20			\$142.20
	Instructional Supplies	Credit	\$694.55			\$694.55
Aramark Uniform Services	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$102.95			\$102.95
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$65.75			\$65.75
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$83.00			\$83.00
Architctural Expressions LLP	Building Improvements	Renovations / Remodeling	\$334.00			\$334.00
Area Disposal Service Inc	Refuse Disposal	Clinton Center O&M	\$88.94		\$88.94	
Argyle Materials Inc	Equip Repair/Maint Agree	Engineering Technology	\$128.00	\$128.00		
Ascendium Education Solutions	Contractual-Other	Fin Aid & Vet Affairs	\$903.00	\$903.00		
Auto Zone	Instructional Supplies	Collision Repair Tech	\$36.99	\$36.99		
	Instructional Supplies	Collision Repair Tech	\$53.04	\$53.04		
	Instructional Supplies	Automotive-Tech Occ	(\$38.99)	(\$38.99)		
	Instructional Supplies	Automotive-Tech Occ	(\$36.99)	(\$36.99)		

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	(\$18.99)	(\$18.99)		
	Instructional Supplies	Automotive-Tech Occ	\$4.59	\$4.59		
	Instructional Supplies	Automotive-Tech Occ	\$6.49	\$6.49		
	Instructional Supplies	Automotive-Tech Occ	\$13.58	\$13.58		
	Instructional Supplies	Automotive-Tech Occ	\$21.99	\$21.99		
	Instructional Supplies	Automotive-Tech Occ	\$21.99	\$21.99		
	Instructional Supplies	Automotive-Tech Occ	\$24.99	\$24.99		
	Instructional Supplies	Automotive-Tech Occ	\$38.99	\$38.99		
Averitt, Zachary James						
	Stipends	Industrial Skills	\$525.00			\$525.00
	Stipends	Industrial Skills	\$165.00			\$165.00
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$1,000.00			\$1,000.00
Babcox Media Inc						
	Publications & Dues	Collision Repair Tech	\$69.00	\$69.00		
Baker, Dewayne						
	Stipends	Grant-SupportServices	\$525.00			\$525.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
BearMail Co						
	Heartland Academy Recv		\$40.00	\$40.00		
	RCC Foundation A/R		\$44.80	\$44.80		
	Postage	Business Office	\$530.60	\$530.60		
	Postage	CPED Administration	\$1.50			\$1.50
	Postage	Enrollment Management	\$117.74	\$117.74		
	Postage	Fin Aid & Vet Affairs	\$112.50	\$112.50		
	Postage	General Expenses	\$249.28	\$249.28		
	Postage	Human Resources	\$120.30	\$120.30		
	Postage	NonCredit	\$216.00			\$216.00
	Postage	NonCredit	\$7.95			\$7.95
	Postage	VP Academic Services	\$0.50	\$0.50		
Bob Brady Auto Group						
	Vehicle Expense	College Vehicle	\$43.13		\$43.13	
	Vehicle Expense	College Vehicle	\$535.35		\$535.35	
Bochantine, Justin Eric						
	Student Tuition Rec		\$431.87	\$431.87		
Brewer, Rachel E						
	Travel-In State Mileage	Clinton Center	\$76.56	\$76.56		
Brice, Robert L						
	Travel-Out of State	Faculty/Staff Devl & Rel	\$51.71			\$51.71
Brozio, Seth Edward						
	Office Supplies	Grant-Administration	\$130.49			\$130.49
Burnett, Jody						
	Meeting Expense	Fin Aid & Vet Affairs	\$60.22	\$60.22		
	Travel-Out of State	Fin Aid & Vet Affairs	\$44.15	\$44.15		
CAHIIM						
	Accreditation Fees	Health Information Tech	\$3,000.00	\$3,000.00		
CC Fire Equipment Co Inc						
	Expense-Other	Law Enforce Trng Ctr	\$204.10			\$204.10
	Facility Repair	Law Enforce Trng Ctr O&M	\$166.50			\$166.50
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies						
	Printing	Copiers	\$42.38	\$42.38		
	Instructional Supplies	Basic Law Enforce Trng	\$296.28			\$296.28
CDWG Government Inc						
	Materials	Academic Lab Support	\$13.19	\$13.19		
	Materials	Academic Lab Support	\$35.98	\$35.98		
	Materials	Academic Lab Support	\$88.16	\$88.16		
	Materials	Academic Lab Support	\$424.20	\$424.20		
	Equipment-Office	Technical Services Suprt	\$2,696.25			\$2,696.25
	Equipment-Instructional	Technical Services Suprt	\$10.98			\$10.98
	Equipment-Instructional	Technical Services Suprt	\$131.88			\$131.88
	Materials	Academic Lab Support	\$193.51	\$193.51		
	Materials	Academic Lab Support	\$351.43	\$351.43		
	Equipment-Instructional	Technical Services Suprt	\$495.60			\$495.60
	Equipment-Instructional	Technical Services Suprt	\$519.43			\$519.43
	Equipment-Office	Student Activities	\$1,159.88			\$1,159.88
	Equipment-Instructional	Technical Services Suprt	\$1,216.88			\$1,216.88
	Equipment-Instructional	Technical Services Suprt	\$1,569.33			\$1,569.33
	Equipment-Instructional	Technical Services Suprt	\$2,443.49			\$2,443.49
	Equipment-Instructional	Technical Services Suprt	\$2,804.04			\$2,804.04

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Carnahan, Albert A						
	Materials	Credit	\$47.37			\$47.37
Caron, Jack						
	Stipends	Credit	\$140.62			\$140.62
	Stipends	Credit	\$234.37			\$234.37
	Stipends	Credit	\$384.37			\$384.37
Carson, Courtney L						
	Telephone	Essential Skills	\$50.00	\$50.00		
Chapman, Heather						
	Stipends	Industrial Skills	\$490.00			\$490.00
	Stipends	Industrial Skills	\$325.00			\$325.00
City of Clinton						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur						
	Accrued Sales Tax		\$41.37			\$41.37
	Accrued Sales Tax		\$58.34			\$58.34
	Accrued Sales Tax		\$413.58			\$413.58
City of Decatur IL						
	Water,Sewage	Utilities	\$290.89		\$290.89	
	Water,Sewage	Utilities	\$1,739.86		\$1,739.86	
	Water,Sewage	Utilities	\$304.69		\$304.69	
	Water,Sewage	Utilities	\$172.22		\$172.22	
	Water,Sewage	Utilities	\$341.04		\$341.04	
	Water,Sewage	Sequestration Bldg O&M	\$159.72		\$159.72	
	Water,Sewage	Sequestration Bldg O&M	\$159.72		\$159.72	
	Water,Sewage	Sequestration Bldg O&M	\$182.93		\$182.93	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$301.68			\$301.68
	Water,Sewage	Law Enforce Trng Ctr O&M	\$52.01			\$52.01
	Water,Sewage	Law Enforce Trng Ctr O&M	\$112.23			\$112.23
Clinton Journal						
	Advertising	Marketing	\$29.00	\$29.00		
	Advertising	Credit	\$149.00			\$149.00
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast						
	Telephone	Utilities	\$62.91		\$62.91	
Comcast Cable						
	Internet	Law Enforce Trng Ctr O&M	\$214.23			\$214.23
Confidential On-Site Paper						
	Contractual-Other	General Expenses	\$79.50	\$79.50		
Connor Co						
	Maintenance Supplies	Maintenance	\$3.67		\$3.67	
	Maintenance Supplies	Maintenance	\$65.37		\$65.37	
Consociate Group						
	Contractual-Other	Human Resources	\$257.25	\$257.25		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$26.39		\$26.39	
	Electricity and Nat Gas	Utilities	\$2,715.61		\$2,715.61	
	Electricity and Nat Gas	Workforce Development Ct	\$178.99		\$178.99	
	Electricity and Nat Gas	Clinton Center O&M	\$29.92		\$29.92	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$71.37		\$71.37	
	Electricity and Nat Gas	Utilities	\$5,378.74		\$5,378.74	
	Electricity and Nat Gas	Workforce Development Ct	\$446.91		\$446.91	
Crawmer Appraisal Inc						
	Contractual-Other	Board of Trustees	\$900.00	\$900.00		
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
DMH Medical Group						
	Contractual-Other	Maintenance	\$460.00		\$460.00	
Dahlman, M Gavena						
	Travel-In State Mileage	LRC	\$167.62	\$167.62		
	Revenue-Misc/OtherSource		\$25.52	\$25.52		
Davis, Nicholas						
	Contractual-Other	NonCredit	\$400.00			\$400.00
Davis, Shalita V						
	Student Tuition Rec		(\$59.00)	(\$59.00)		
	Student Tuition Rec		\$59.00	\$59.00		
	Student Tuition Rec		\$59.00	\$59.00		
DeBose, Sheryl E						
	Contractual-Other	Industrial Skills	\$560.00			\$560.00
Dear, Cherronda R						
	Stipends	Grant-SupportServices	\$525.00			\$525.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dear, Cherronda R						
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Decatur Auto Parts						
	Vehicle Expense	College Vehicle	\$40.00		\$40.00	
	Materials	Collision Repair Tech	\$87.40	\$87.40		
Decatur Earthmover Credit						
	Registration Fees	VP Student Success	\$20.00	\$20.00		
Decatur Macon County						
	Misc Scholarship Clearin		\$1,000.00	\$1,000.00		
Decatur Magazine						
	Advertising	NonCredit	\$550.00			\$550.00
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$700.00			\$700.00
	Contractual-Other	Credit	\$690.00			\$690.00
Decatur Trailer Sales & Service						
	Equipment Rental	Credit	\$1,178.64			\$1,178.64
Deerwester, Joshua K						
	Participant Supplies	Grant-Administration	\$220.22			\$220.22
Dunker Electric						
	Maintenance Supplies	Maintenance	\$41.68		\$41.68	
	Maintenance Supplies	Maintenance	\$208.82		\$208.82	
	Maintenance Supplies	Maintenance	\$386.20		\$386.20	
Dunkirk, PJ						
	Student Tuition Rec		\$59.00	\$59.00		
EMSI						
	Computer Software	Career Services	\$3,333.50	\$3,333.50		
	Computer Software	Career Services	\$1,666.50			\$1,666.50
EagleScreen						
	Contractual-Other	Human Resources	\$381.55	\$381.55		
Ecolab						
	Contractual-Other	Cafe	\$174.95			\$174.95
	Materials	Liab Protection & Settle	\$149.69			\$149.69
Electrical Service Co						
	Equip Repair/Maint Agree	Clinton Center O&M	\$1,148.65		\$1,148.65	
Elsevier Inc						
	Fees Pass Thru Nursing		\$850.00	\$850.00		
Emergency Medical Products Inc						
	Instructional Supplies	Emergency Medical Svcs	\$310.06	\$310.06		
Employers Assurance Co						
	General Insurance	Liab Protection & Settle	\$5,406.60			\$5,406.60
Enterprise Rent-A-Car						
	Travel-In State	Dean-Liberal Arts	\$37.47	\$37.47		
	Travel-In State	CPED Administration	\$40.12			\$40.12
	Travel-In State Mileage	Credit	\$40.12			\$40.12
	Travel-In State	Essential Skills	\$42.24			\$42.24
	Travel-Out of State	CPED Administration	\$66.94			\$66.94
	Travel-Out of State	Student Development	\$89.96	\$89.96		
	Travel-In State	Dean-Liberal Arts	\$92.34	\$92.34		
	Travel-In State	Agriculture	\$92.54	\$92.54		
	Travel-In State	VP Student Success	\$270.21	\$270.21		
	Travel-In State	Club Expenses	\$279.20			\$279.20
	Travel-In State	Student Development	\$279.20	\$279.20		
Eskew, Lisa D						
	Travel-In State Mileage	CPED Administration	\$71.92			\$71.92
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	\$583.87			\$583.87
	Vehicle Expense	Credit	\$784.40			\$784.40
	Vehicle Expense	Credit	\$341.80			\$341.80
	Vehicle Expense	Credit	\$457.68			\$457.68
	Vehicle Expense	College Vehicle	\$1,174.29		\$1,174.29	
FarmTek						
	Materials	Garden Center Ag/Hort	\$182.80			\$182.80
Ferno Washington Inc						
	Equip Repair/Maint Agree	Emergency Medical Svcs	\$68.34	\$68.34		
Festive Creations by Stephanie						
	Expense-Other	Law Enforce Trng Ctr	\$187.85			\$187.85
Firm Systems						
	Fees Pass Thru Backgrnd		\$35.00	\$35.00		
First Electric Motor Shop Inc.						
	Maintenance Supplies	Maintenance	\$251.73		\$251.73	
FirstEnergy Solutions						
	Electricity and Nat Gas	Workforce Development Ct	\$4,340.38		\$4,340.38	
	Electricity and Nat Gas	Utilities	\$148.05		\$148.05	

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
FirstEnergy Solutions						
	Electricity and Nat Gas	Utilities	\$20.01		\$20.01	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$301.79		\$301.79	
	Electricity and Nat Gas	Utilities	\$166.74		\$166.74	
Flinn, Infiniti O						
	Stipends	Grant-SupportServices	\$450.00			\$450.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Florian, Gregory E						
	Travel-In State	Vice Pres Fin & Admin	\$26.68	\$26.68		
	Travel-In State	Vice Pres Fin & Admin	\$58.00	\$58.00		
Frontier						
	Telephone	Clinton Center O&M	\$155.68		\$155.68	
Garratt-Callahan Co						
	Maintenance Supplies	Maintenance	\$1,041.00		\$1,041.00	
GeoSeed						
	Materials	Garden Center Ag/Hort	\$408.72			\$408.72
Graham Welding Inc						
	Facility Repair	Law Enforce Trng Ctr O&M	\$1,375.00			\$1,375.00
Grainger						
	Maintenance Supplies	Maintenance	\$48.30		\$48.30	
	Inventory-CentralStores		\$66.31	\$66.31		
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$678.60	\$678.60		
HSBS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,772.15	\$1,772.15		
HVAC Excellence						
	Accreditation Fees	Heating,Vent,AC-Tech Occ	\$175.00	\$175.00		
Hall, Jody D						
	Travel-Out of State	Fin Aid & Vet Affairs	\$149.90	\$149.90		
Hamilton Medical, Inc						
	Equipment-Instructional	Allied Health	\$14,500.00			\$14,500.00
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$9,733.50			\$9,733.50
	General Insurance	Liab Protection & Settle	\$2,766.75			\$2,766.75
	General Insurance	Liab Protection & Settle	\$1,856.40			\$1,856.40
Heights Finance Corporation						
	Wage Garnishment Orders		\$163.06	\$163.06		
	Wage Garnishment Orders		\$169.09	\$169.09		
Henz, Coryell Shamar						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Hill, Daelin S						
	Event Expense	Club Expenses	\$50.00			\$50.00
Hite Tent Rental						
	Employee Recognition EAT	Faculty/Staff Devl & Rel	\$175.00	\$175.00		
Hodges, Gerald L, Jr						
	Student Tuition Rec		\$158.00	\$158.00		
Hoelting & Co						
	Food Supply Costs	Cafe	\$25.54			\$25.54
	Food Supply Costs	Cafe	\$61.40			\$61.40
	Food Supply Costs	Cafe	\$62.50			\$62.50
	Food Supply Costs	Cafe	\$73.85			\$73.85
	Food Supply Costs	Cafe	\$40.05			\$40.05
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$109.55			\$109.55
	Food Supply Costs	Cafe	\$114.75			\$114.75
	Food Supply Costs	Cafe	\$141.54			\$141.54
	Food Supply Costs	Cafe	\$147.24			\$147.24
	Food Supply Costs	Cafe	\$159.47			\$159.47
	Food Supply Costs	Cafe	\$104.95			\$104.95
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$201.44			\$201.44
	Food Supply Costs	Cafe	\$198.97			\$198.97
	Materials	Cafe	\$32.75			\$32.75
	Food Supply Costs	Cafe	\$237.72			\$237.72
	Food Supply Costs	Cafe	\$306.70			\$306.70
	Food Supply Costs	Cafe	\$286.10			\$286.10
	Materials	Cafe	\$44.95			\$44.95
	Food Supply Costs	Cafe	\$381.90			\$381.90
	Food Supply Costs	Cafe	\$385.86			\$385.86
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$552.05			\$552.05

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hogan Grain & Equipment Inc						
	Materials	Garden Center Ag/Hort	\$370.21			\$370.21
Hollow Signs Inc						
	Expense-Other	Law Enforce Trng Ctr	\$105.00			\$105.00
Hummert International						
	Materials	Garden Center Ag/Hort	\$10.76			\$10.76
ICCCA						
	Other Current Obligation		\$10,666.96			\$10,666.96
	Other Current Obligation		\$13,809.48			\$13,809.48
ICCTA						
	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
Illinois Association of Chiefs o						
	Publications & Dues	Public Safety Department	\$110.00			\$110.00
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Department of Revenue						
	Wage Garnishment Orders		\$232.56	\$232.56		
	Wage Garnishment Orders		\$188.98	\$188.98		
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,734.20	\$1,734.20		
	Union Dues-RFT		\$1,734.20	\$1,734.20		
Illinois PAS						
	Materials	Agriculture	\$245.00			\$245.00
Illinois Secretary of State						
	Publications & Dues	General Expenses	\$10.00	\$10.00		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$590.92	\$590.92		
Jackiewicz, Samonia T						
	Stipends	Grant-SupportServices	\$440.00			\$440.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Jackson, Patricia A						
	Employee Recognition EAT	Faculty/Staff Devl & Rel	\$22.96	\$22.96		
Jim Coleman Ltd						
	Materials	Club Expenses	\$275.88			\$275.88
Johnson Controls						
	Building Repair/Maint	Maintenance	\$331.66		\$331.66	
	Equip Repair/Maint Agree	Maintenance	\$423.00		\$423.00	
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,009.12		\$1,009.12	
Johnson, Theresa J						
	Materials	NonCredit	\$19.60			\$19.60
Jones & Sullivan Ent						
	Building Repair/Maint	Maintenance	\$195.66		\$195.66	
Jones, Tamekia						
	Stipends	Grant-SupportServices	\$480.00			\$480.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Jones, Tamekia L						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
	Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
Kaskaskia Broadcasting Inc						
	Advertising	Credit	\$250.00			\$250.00
Kiesler Police Supply Inc						
	Firearms & Accessories	Basic Law Enforce Trng	\$207.00			\$207.00
Laerdal Medical Corp						
	Equipment-Instructional	Emergency Medical Svcs	\$5,200.00			\$5,200.00
	Equipment-Instructional	Emergency Medical Svcs	\$22,067.44			\$22,067.44
Lamar Companies						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$475.00	\$475.00		
Lee Enterprises Inc						
	Publications & Dues	General Expenses	\$110.00	\$110.00		
	Publications & Dues	General Expenses	\$120.00	\$120.00		
	Publications & Dues	General Expenses	\$166.22	\$166.22		
	Publications & Dues	General Expenses	\$167.90	\$167.90		
	Publications & Dues	General Expenses	\$217.78	\$217.78		
Leverson, Draper						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Lindsay, Austin Jordan						
	Student Tuition Rec		\$2,673.00	\$2,673.00		
Little, Linda S						
	Materials	NonCredit	\$119.10			\$119.10

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Little, Linda S						
	Contractual-Other	NonCredit	\$250.00			\$250.00
Littler Mendelson P. C.						
	Legal Services-Admin	Board of Trustees	\$210.00	\$210.00		
	Legal Services-Admin	Board of Trustees	\$70.00	\$70.00		
MANCOMM						
	Instructional Supplies	Credit	\$174.87			\$174.87
MR Systems Wireless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Malwarebytes						
	Computer Software	Networking Support	\$9,996.00	\$9,996.00		
Manufacturing Skill Standards Co						
	Instructional Supplies	Credit	\$1,125.00			\$1,125.00
	Instructional Supplies	Credit	\$315.00			\$315.00
Marquis Beverage Service						
	Instructional Supplies	Coffee House	\$195.00			\$195.00
	Food Supply Costs	Cafe	\$293.45			\$293.45
	Instructional Supplies	Coffee House	\$503.20			\$503.20
Masimo America's Inc						
	Instructional Supplies	Emergency Medical Svcs	\$9.00			\$9.00
	Instructional Supplies	Emergency Medical Svcs	\$210.00			\$210.00
Mazzotti Services						
	Uniforms	Law Enforce Trng Ctr	\$22.00			\$22.00
	Uniforms	Basic Corrections Trng	\$229.00			\$229.00
	Uniforms	Basic Corrections Trng	\$311.00			\$311.00
	Uniforms	Basic Corrections Trng	\$1,365.00			\$1,365.00
McColley, Dillon Rex						
	Student Tuition Rec		\$200.00	\$200.00		
McMahon, Vicki M						
	Publications & Dues	AAS Nursing -Health Occ	\$93.00	\$93.00		
	Publications & Dues	AAS Nursing -Health Occ	\$282.00	\$282.00		
Mercer Cutlery						
	Fees Pass Thru Culinary		\$106.70	\$106.70		
	Fees Pass Thru Culinary		\$1,524.03	\$1,524.03		
Merli, Christopher A						
	Event Expense	Club Expenses	\$100.00			\$100.00
Mid-Summer Moon Productions						
	Contractual-Other	NonCredit	\$690.00			\$690.00
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	\$160.00		\$160.00	
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
	Refuse Disposal	Utilities	\$160.00		\$160.00	
Miles Chevrolet Inc						
	Vehicle Expense	College Vehicle	\$1,400.57		\$1,400.57	
Moore, Charles William						
	Stipends	Industrial Skills	\$645.00			\$645.00
Moore, Megan						
	Meeting Expense	Vice Pres Fin & Admin	\$48.75	\$48.75		
Moss						
	Instructional Supplies	Credit	\$295.00			\$295.00
Mt Zion Chamber of Commerce						
	Advertising	Marketing	\$450.00	\$450.00		
Mt Zion High School						
	Community Relations/Spon	General Expenses	\$500.00	\$500.00		
Mupolo, Baby Mwabenge						
	Student Tuition Rec		\$210.00	\$210.00		
NAPFTDS						
	Publications & Dues	Credit	\$375.00			\$375.00
Napa Auto Parts						
	Vehicle Expense	College Vehicle	\$9.92		\$9.92	
	Vehicle Expense	College Vehicle	\$26.85		\$26.85	
	Equip Repair/Maint Agree	Grounds	\$24.99		\$24.99	
Nasir, Jasmeen J						
	Student Tuition Rec		\$300.00	\$300.00		
Neuhoff Media Decatur						
	Community Relations/Spon	General Expenses	\$5,000.00	\$5,000.00		
	Advertising	Marketing	\$540.00	\$540.00		
	Advertising	Marketing	\$540.00	\$540.00		
Nichols Paper & Supply Co						
	Equip Repair/Maint Agree	Custodial	\$99.15		\$99.15	
	Maintenance Supplies	Custodial	\$1,216.51		\$1,216.51	
	Maintenance Supplies	Custodial	\$698.70		\$698.70	

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$703.25		\$703.25	
	Maintenance Supplies	Custodial	\$825.94		\$825.94	
Nichols, Tiffany L						
	Meeting Expense	Human Resources	\$36.00	\$36.00		
Nishida Services						
	Custodial Services	Custodial	\$32,640.00		\$32,640.00	
	Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
Northeast Community College						
	Publications & Dues	Agriculture	\$5,000.00	\$5,000.00		
O'Reilly Auto Parts						
	Materials	Automotive-Tech Occ	\$11.99	\$11.99		
	Materials	Automotive-Tech Occ	\$37.34	\$37.34		
	Materials	Automotive-Tech Occ	\$14.33	\$14.33		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$63.96	\$63.96		
Office Depot Inc						
	Inventory-CentralStores		\$616.91	\$616.91		
Oke, Abimbola Joy						
	Student Tuition Rec		(\$59.00)	(\$59.00)		
	Student Tuition Rec		\$59.00	\$59.00		
	Student Tuition Rec		\$59.00	\$59.00		
Oliver, Brooke D						
	Instructional Supplies	Surgical Tech-Health Occ	\$40.47	\$40.47		
	Travel-In State Mileage	Surgical Tech-Health Occ	\$501.12	\$501.12		
Olympus America Inc						
	Equipment-Instructional	Biology-Baccalaureate	\$25,918.32			\$25,918.32
Parks Sewer Service						
	Equip Repair/Maint Agree	Clinton Center O&M	\$110.00		\$110.00	
	Building Repair/Maint	Maintenance	\$120.00		\$120.00	
	Building Repair/Maint	Maintenance	\$120.00		\$120.00	
Pearson Higher Ed Order Dept						
	Materials	Grants-Training	\$205.92			\$205.92
	Instructional Supplies	Academic Success	\$384.89	\$384.89		
Peerless Cleaners						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$36.00			\$36.00
Per Mar Security & Research						
	Security	Public Safety Department	\$2,370.93			\$2,370.93
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,685.87			\$3,685.87
	Security	Public Safety Department	\$2,213.15			\$2,213.15
Pickel, Jessica I						
	Travel-Out of State	General Expenses	\$21.01	\$21.01		
Presido/Netech						
	Computer Software	Academic Lab Support	\$15,351.55	\$15,351.55		
	Other Capital Outlay	Academic Lab Support	\$61,793.67			\$61,793.67
Pride Cleaners						
	Contractual-Other	Culinary Arts	\$21.93	\$21.93		
	Contractual-Other	Cafe	\$25.80			\$25.80
	Contractual-Other	Bistro 537	\$83.85			\$83.85
	Contractual-Other	Culinary Arts	\$16.77	\$16.77		
	Contractual-Other	Culinary Arts	\$29.67	\$29.67		
	Contractual-Other	Bistro 537	\$31.20			\$31.20
	Contractual-Other	Bistro 537	\$55.47			\$55.47
	Contractual-Other	Bistro 537	\$104.49			\$104.49
R D McMillen Enterprises						
	Maintenance Supplies	Custodial	\$51.46		\$51.46	
RCC Bookstore						
	NonTaxBooks -Workforce		(\$122.00)	(\$122.00)		
	Participant Supplies	Grant-Administration	\$87.00			\$87.00
	NonTaxBooks -Workforce		\$122.00	\$122.00		
	NonTaxBooks -Workforce		\$122.00	\$122.00		
	NonTaxBooks-Scholarships		\$147.13	\$147.13		
	NonTaxBooks-Scholarships		\$378.50	\$378.50		
	NonTaxBooks-Scholarships		\$416.97	\$416.97		
RCC Foundation						
	RCC Foundation Sclrships		\$242.00			\$242.00
	Other Current Obligation		\$250.00			\$250.00
	Materials	Presidents Office	\$50.00	\$50.00		
	Richland Foundation		\$1,244.00	\$1,244.00		
	Revenue-Misc/OtherSource		\$1,000.00	\$1,000.00		
Rathje Enterprises, Inc						
	Building Improvements	Renovations / Remodeling	\$10,087.36			\$10,087.36
Ray O'Herron's						

Bills for Ratification

December 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ray O'Herron's						
	Materials	Public Safety Department	\$84.86			\$84.86
	Materials	Public Safety Department	\$340.56			\$340.56
	Firearms & Accessories	Public Safety Department	\$529.00			\$529.00
	Firearms & Accessories	Public Safety Department	\$537.87			\$537.87
	Firearms & Accessories	Public Safety Department	\$537.87			\$537.87
	Materials	Public Safety Department	\$538.16			\$538.16
	Materials	Public Safety Department	\$585.17			\$585.17
	Materials	Public Safety Department	\$427.95			\$427.95
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	(\$49.48)			(\$49.48)
	Food Supply Costs	Cafe	\$128.54			\$128.54
	Food Supply Costs	Cafe	\$129.32			\$129.32
	Food Supply Costs	Cafe	\$178.80			\$178.80
	Food Supply Costs	Cafe	\$261.28			\$261.28
	Food Supply Costs	Cafe	\$441.28			\$441.28
Regional Office of Education - A						
	RCC Foundation A/R		\$10.00	\$10.00		
Rexx Battery of Decatur Inc						
	Vehicle Expense	College Vehicle	\$82.90		\$82.90	
	Equip Repair/Maint Agree	Grounds	\$217.85		\$217.85	
	Vehicle Expense	College Vehicle	\$89.95		\$89.95	
Rogers Supply Co						
	Instructional Supplies	Heating, Vent, AC-Tech Occ	\$305.46	\$305.46		
	Maintenance Supplies	Maintenance	\$16.92		\$16.92	
	Maintenance Supplies	Workforce Development Ct	\$161.51		\$161.51	
S J Smith Company Inc						
	Contractual-Other	Club Expenses	\$10.50			\$10.50
	Materials	Automotive-Tech Occ	\$21.00	\$21.00		
	Instructional Supplies	Human Simulator	\$96.60	\$96.60		
STL Communications Inc						
	Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
Sam's Club Direct						
	Maintenance Supplies	Maintenance	\$93.33		\$93.33	
Samoore, Christine Marie						
	Interpreter Salary	Academic Success	\$625.97	\$625.97		
	Interpreter Salary	Academic Success	\$1,721.41	\$1,721.41		
Scantron Corporation						
	Materials	Academic Lab Support	\$300.55	\$300.55		
Schneider, Thomas P						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schoonover, Kelly C						
	Travel-In State Mileage	Enrollment Management	\$400.20	\$400.20		
Schwalbe, Barry S						
	Instructional Supplies	Credit	\$16.00			\$16.00
	Publications & Dues	NonCredit	\$160.00			\$160.00
Scribner, Cara L						
	Student Tuition Rec		(\$59.00)	(\$59.00)		
	Student Tuition Rec		\$59.00	\$59.00		
	Student Tuition Rec		\$59.00	\$59.00		
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
	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
Shippers Rental Inc						
	Equipment Rental	Credit	\$2,100.00			\$2,100.00
	Equipment Rental	Credit	\$1,750.00			\$1,750.00
Shorey, Gina M						
	Student Tuition Rec		\$619.00	\$619.00		
Shuppara, Allison J						
	Materials	Student Development	\$25.58	\$25.58		
Slater, Cameron Dominic						
	Stipends	Credit	\$140.62			\$140.62
	Stipends	Credit	\$234.37			\$234.37
	Stipends	Credit	\$384.37			\$384.37
Sloan Implement						
	Contractual-Other	Outdoor Exposition SpcEv	\$1,000.00			\$1,000.00
Sloan Implement Company Inc						

Bills for Ratification

December 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sloan Implement Company Inc						
	Equip Repair/Maint Agree	Grounds	\$35.67		\$35.67	
Sparkle Me Happy						
	Materials	Club Expenses	\$769.00			\$769.00
Specialty Paint						
	Instructional Supplies	Collision Repair Tech	\$345.57	\$345.57		
State Universities Retirement						
	SURS 8%		\$498.91	\$498.91		
	SURS 1/2%		\$2,124.88	\$2,124.88		
	SURS 8%		\$19,965.09	\$19,965.09		
	SURS 1/2%		\$2,353.00	\$2,353.00		
	SURS 8%		\$3,426.10	\$3,426.10		
	SURS 8%		\$19,493.12	\$19,493.12		
	EmployeeBenefitsTotal	General Expenses	\$6,527.71	\$6,527.71		
	SURS 8%		\$817.19	\$817.19		
	SURS 1/2%		\$2,129.58	\$2,129.58		
	SURS 8%		\$19,949.61	\$19,949.61		
	SURS 1/2%		\$2,418.58	\$2,418.58		
	SURS 8%		\$3,539.10	\$3,539.10		
	SURS 8%		\$20,014.65	\$20,014.65		
Stauffenecker, Catherine						
	Stipends	Grant-SupportServices	\$525.00			\$525.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Stephens, Tabitha Marie						
	Student Tuition Rec		\$189.00	\$189.00		
Stericycle						
	Contractual-Other	AAS Nursing -Health Occ	\$499.02	\$499.02		
Stone, Madison L						
	Student Tuition Rec		\$200.00	\$200.00		
Striglos Office Equipment						
	Inventory-CentralStores		\$7,560.00	\$7,560.00		
Sunbelt Rentals						
	Equipment Rental	Maintenance	\$75.79		\$75.79	
Sweeney, Samuel J						
	Participant Supplies	Grant-Administration	\$158.96			\$158.96
Sysco Central Illinois Inc						
	Food Supply Costs	Bistro 537	(\$15.20)			(\$15.20)
	Instructional Supplies	Culinary Arts	\$27.89	\$27.89		
	Food Supply Costs	Bistro 537	\$77.17			\$77.17
	Instructional Supplies	Culinary Arts	\$78.30	\$78.30		
	Instructional Supplies	Culinary Arts	\$80.90	\$80.90		
	Materials	Bistro 537	\$84.00			\$84.00
	Food Supply Costs	Bistro 537	\$112.50			\$112.50
	Instructional Supplies	Culinary Arts	\$182.18	\$182.18		
	Food Supply Costs	Bistro 537	\$298.72			\$298.72
	Instructional Supplies	Culinary Arts	\$541.69	\$541.69		
	Food Supply Costs	Bistro 537	\$572.51			\$572.51
	Instructional Supplies	Culinary Arts	\$633.74	\$633.74		
	Food Supply Costs	Bistro 537	\$711.51			\$711.51
	Food Supply Costs	Bistro 537	\$602.25			\$602.25
	Materials	Bistro 537	\$126.17			\$126.17
	Food Supply Costs	Bistro 537	\$1,136.59			\$1,136.59
	Materials	Bistro 537	\$20.14			\$20.14
	Food Supply Costs	Bistro 537	\$1,146.74			\$1,146.74
	Materials	Bistro 537	\$259.48			\$259.48
	Food Supply Costs	Bistro 537	\$2,140.66			\$2,140.66
	Materials	Bistro 537	\$297.64			\$297.64
	Food Supply Costs	Bistro 537	\$2,086.91			\$2,086.91
	Materials	Bistro 537	\$648.19			\$648.19
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Kiplinger Tax Letter						
	Publications & Dues	Human Resources	\$67.00	\$67.00		
The Omni Group						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
Thompson, Jonathon W						
	Stipends	Credit	\$50.00			\$50.00
	Stipends	Credit	\$90.62			\$90.62
	Stipends	Credit	\$225.00			\$225.00
ThyssenKrupp Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$533.04			\$533.04
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$533.04			\$533.04
Tipsword, Ricky N						

Bills for Ratification

December 2019



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tipsword, Ricky N	Stipends	Credit	\$50.00			\$50.00
Trane Co	Equip Repair/Maint Agree	Workforce Development Ct	\$187.00		\$187.00	
US Postage Service	Inventory-CentralStores		\$235.00	\$235.00		
	Postage	CPED Administration	\$1,355.78			\$1,355.78
United Way of Decatur/Macon	United Way		\$362.00	\$362.00		
Valdez, Cristobal O	Travel-In State	Presidents Office	\$40.63	\$40.63		
	Travel-Out of State	Presidents Office	\$332.49	\$332.49		
	Travel-Out of State	Presidents Office	\$299.96	\$299.96		
Ventress, Cody	Stipends	Grant-SupportServices	\$525.00			\$525.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Verizon Wireless	Telephone	Telecommunications	\$176.45		\$176.45	
	Telephone	Public Safety Department	\$235.23			\$235.23
	Telephone	Telecommunications	\$176.76		\$176.76	
Villalpando Lozano, Maria D	Student Tuition Rec		\$1,192.44	\$1,192.44		
W&W Truck & Trailer Sales LLC	Equipment-Instructional	Student Activities	\$25,250.00			\$25,250.00
WAND	Advertising	Marketing	\$1,100.00	\$1,100.00		
Wall Street Embroidery	Uniforms	Basic Corrections Trng	\$172.94			\$172.94
	Uniforms	Basic Corrections Trng	\$199.94			\$199.94
	Uniforms	Basic Corrections Trng	\$216.88			\$216.88
	Uniforms	Basic Corrections Trng	\$781.64			\$781.64
Watermark Insights LLC	Computer Software	Academic Lab Support	\$5,000.00	\$5,000.00		
Webster, Susan K	Travel-In State	Club Expenses	\$17.98			\$17.98
	Event Expense	Club Expenses	\$25.53			\$25.53
Wetzel, Peter J	Travel-In State Mileage	Grant-Administration	\$160.08			\$160.08
Wilson, Darnell	Stipends	Industrial Skills	\$650.00			\$650.00
	Stipends	Industrial Skills	\$325.00			\$325.00
Winchester, Derek A	Student Tuition Rec		\$59.00	\$59.00		
Withrow, Tracy L	Telephone	Marketing	\$50.00	\$50.00		
Wofford, Ricky W	Student Tuition Rec		\$69.24	\$69.24		
Workforce Investment Solutions	Contractual-Other	Grant-Administration	\$909.17			\$909.17
	Printing	Grant-Administration	\$110.49			\$110.49
	Contractual-Other	Instruction	\$3,336.97			\$3,336.97
	Contractual-Other	Student Servs-Counseling	\$172.05			\$172.05
	Contractual-Other	Student Servs-Counseling	\$516.64			\$516.64
World Point ECC Inc	Instructional Supplies	Allied Health	\$118.08			\$118.08
Wynne, Regan Reggie	Stipends	Industrial Skills	\$630.00			\$630.00
	Stipends	Industrial Skills	\$325.00			\$325.00
Xerox Corporation	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Marketing	\$204.58	\$204.58		
Yaden, Deborah	Travel-Out of State	General Expenses	\$27.04	\$27.04		
Young, Belinda C	Stipends	Industrial Skills	\$570.00			\$570.00
	Stipends	Industrial Skills	\$245.00			\$245.00
Young, Byron Charles	Stipends	Grant-SupportServices	\$450.00			\$450.00
	Stipends	Grant-SupportServices	\$380.00			\$380.00
Young, Vincent L	Stipends	Industrial Skills	\$620.00			\$620.00
	Stipends	Industrial Skills	\$325.00			\$325.00

Bills for Ratification



December 2019

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Young, Vincent L	Stipends	Grant-SupportServices	\$375.00			\$375.00
			\$614,832.71	\$209,514.48	\$91,766.35	\$313,551.88

Executive Session- January 21, 2020

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.