



November 2020 - Board of Trustees Meeting

5:30 p.m.

November 17, 2020

Richland Community College - Board Room

One College Park

Decatur, IL, 62521

Access to the Board of Trustees meeting is provided via teleconference online via Zoom,
<https://richland.zoom.us/j/95790093551> or by phone at 312-626-6799 with Meeting ID: 957 9009 3551
passcode: 563296



Meeting Book - November 2020 - Board of Trustees Meeting

November 17, 2020 Board of Trustees Meeting - 5:30 p.m. - Richland Community College -
One College Park, Decatur, IL - Board Room

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 Strategic Plan Visual updated 11-6-19.pdf

IV. Strategic Plan Priorities

A. Strategic Plan Priorities Richland Community College 2020 board two-page list.docx

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 October 20, 2020

Needs Action

A. October MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

A. College Activities Report

Tracy Withrow

A. November 2020 Activities Report.docx

B. Personnel Update

A. Personnel Report Nov20.pdf

XII. Special Reports

A. Monitoring Report - Financials

Greg Florian

B. Report of ICCTA			Bruce Campbell
C. College Spotlight - Scholarship Success			Tricia Cordulack
XIII. Report of Student Trustee			Virginia Book
A. November 2020 Student Trustee Report.docx			
XIV. Foundation Report			Julie Melton
A. BOT Report November 2020.docx			
XV. Consent Agenda	Needs Action		
A. Consent Agenda.pdf			
B. Authorization in Compliance			
A. Authorization in Compliance.pdf			
C. Time and Place for 2021 Board of Trustees Meetings			
A. Time and Place for 2021 Regular Meetings.pdf			
XVI. Old Business			
A. Changes to Board Policy Section 5 - Social Media - Second Reading			Tracy Withrow
A. Second Reading Section 5 - GENERAL POLICIES - social media policy changes.doc			
XVII. New Business			
A. Approval for Protection, Health, and Safety Projects	Needs Action		Greg Florian
A. Board Memo PH_S 11.2.2020.docx			
B. 21-5 Resolutuion PHS11.2.20.docx			
B. Approval of Intergovernmental Agreement with Mt.Zion and the net TIF	Needs Action		Greg Florian
A. MzZion TIF Intergovernmental Agreement 11.10.20.docx			
B. Mt. Zion Rt. 121 TIF District II_IGA-Surplus Funds_Ordinance IGA_16 NOV 2020.pdf			
VIII. Financial Report	Needs Action		Greg Florian
A. Financial Memo.pdf			
B. 10 October 2020.pdf			
XIX. Report of the President			
XX. Items from the Board			
XXI. Executive Session	Needs Action		
A. Executive Session.docx			
XII. 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 best and
first choice for
education.

College Mission

To empower individuals
through learning and to
forge partnerships that
grow communities.

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

Strategic Plan

Richland Community College Strategic Plan 2020-2022

Goal 1: Provide relevant, high-quality learning opportunities.

Strategy A: Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
Strategy B: Expand educational partnerships to create cohesive transitions (high school, universities, and industry).
Strategy C: Determine relevant learning opportunities to grow communities.

Goal 2: Foster Student Success and Completion.

Strategy A: Strengthen Richland's relationship with service area stakeholders.
Strategy B: Increase retention.
Strategy C: Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

Strategy A: Connect with district employers to identify needed skills and collaborate in the delivery of training opportunities.
Strategy B: Share information regarding Richland activities and opportunities with internal and external communities to better connect with and inform individuals.
Strategy C: Deliver data-informed, innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Strategy A: Position the College for financial stability that addresses varying income sources.
Strategy B: Create financial reserves to fund new initiatives.
Strategy C: Review cost control systems for effectiveness.
Strategy D: Seek alternative revenue sources.
Strategy E: Enhance student learning spaces.
Strategy F: Enhance faculty and staff training options and modalities..
Strategy G: Align current personnel resources to support optimal operations and student success.
Strategy H: Create an effective equipment replacement plan for all College computing equipment.
Strategy J: Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

Implementation and Performance

Public Accountability

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Implementation and Performance

Public Accountability

Higher Learning Commission Standard Pathway (Criteria for Accreditation)

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

Mission: To empower individuals through learning and to forge partnerships that grow communities

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

Goal 1: Provide relevant, high-quality learning opportunities.

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

Goal 2: Foster student success and completion.

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

October 20, 2020

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, October 21, 2020, in the Board Room of Richland Community College by Chairman Coopridier. Chairman Coopridier also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridier, Dale Colee, Randy Prince, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell and Virginia Book

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 15, 2020 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the Regular Meeting on September 15, 2020. Bishop Dunning seconded. Voice vote being all ayes, Chairman Coopridier declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review.

WRITTEN COMMUNICATIONS

Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Craig Lucas	Chemistry Faculty	08/15/2020
Joe Draeger	Welding Faculty	08/15/2020
Jacob Gulso	Solution Specialist	08/28/2020
Laquitta Ford	Director, TRiO Program	08/31/2020
Dean Schultz	TRiO Education & Learning Specialist	08/31/2020
LaShonda Anderson	TRiO Career & Transfer Specialist	08/31/2020
Liz Wanless	Accounts Payable Specialist	09/11/2020
Robert Brice	Director, Skilled Trades	09/11/2020

College Activities Report

Tracy Withrow presented the College Activities Report

- Board of Trustees Meeting – Board Room, November 17, 2020
- Other activities listed in the Board Book

SPECIAL REPORTS

REPORT OF ICCTA

Bruce Campbell asked the Trustees to provide suggested goals for ICCTA and to review awards information so that Richland can submit nominations. The deadline for nominations are February 26, 2021. The next ICCTA meeting will be held in Schaumburg, Illinois on November 13-14, 2020. Bruce encourage the Trustees to attend. He and Bishop Dunning plant to attend.

MONITORING REPORT

Dr. Denise Crews presented the Monitoring Report – Academic Profile

FACULTY REPORT

Janilyn Kocher presented the Faculty Report

REPORT OF STUDENT TRUSTEE

Student Trustee Virginia Book presented the Student Leadership Council Report.

FOUNDATION REPORT

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda including Authorization in Compliance with 5 Illinois Compiled Statues 120/2.06, as presented.

Prince moved to approve the Consent Agenda, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

OLD BUSINESS

EXAMINATION OF CLOSED SESSION MINUTES

The Illinois Public Community College Act requires each public body to review minutes of all closed meeting no less than semi-annually. A determination shall be made and reported in an open session for the need for continued confidentiality of those closed minutes or if they can be made available for public inspection. On September 15, 2020, the minutes of closed (executive) sessions conducted between December 18, 2001 and July 21, 2020 were examined.

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

December 18, 2001; June 17, 2003; November 18, 2003; June 20, 2006; June 10, 2008; March 17, 2009; March 19, 2013; March 18, 2014; October 18, 2016; November 15, 2016; December 20, 2016; January 17, 2017; January 31, 2017; February 21, 2017; March 21, 2017; April 10, 2017; June 20, 2017; August 15, 2017; October 17, 2017; December 19, 2017; January 16, 2018; March 20, 2018; April 17, 2018; June 19, 2018; December 18, 2018, December 17, 2019, January 21, 2020, February 18, 2020, April 24, 2020, May 19, 2020, July 21, 2020

Prince moved to approve the continued confidentiality of the closed session minutes, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.

BOARD POLICES, PROPOSALS, AND CHANGES

Changes of the Board of Trustees Policy Section 5 – Social Media was presented to the Board for first reading. No action is necessary at this time.

EXECUTIVE SESSION

Campbell moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation 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. Carr seconded. Voice vote being all ayes, Chairman Coopridge declared the motion carried.

Meeting convened into closed session at 6:15 p.m.

Meeting reconvened into open session at 6:38 p.m.

NEW BUSINESS

PURCHASE OF TECHNICAL SERVICES COVID TECHNOLOGY

A recommendation was made to the Board of Trustees to purchase computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$29,815.56, as presented.

Prince moved to approve the recommendation to purchase computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$29,815.56, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridge declared the motion carried.

RAMP FY2022

A recommendation was made to the Board of Trustees to approve the Fiscal Year 2022 RAMP projects and authorize College Administration to submit the projects to the Illinois Community College Board, as presented.

Campbell moved to approve the recommendation of the FY22 RAMP projects and authorize College Administration to submit the projects to the Illinois Community College Board, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The September 2020 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,605,280.63 for September 2020 was distributed to the Board prior to the meeting.

Prince moved to ratify the September bills and travel expenditures paid and approve the Financial Statement subject to audit. Bishop Dunning 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 Richland would be keeping the same protocol for Spring Semester.
- President Valdez commended Faculty for their diligent work with our students during this time.
- There are a number of Grant opportunities in progress right now. President Valdez will keep the Trustees posted, as he knows more.

ITEMS FROM THE BOARD

- Dale Colee expressed his appreciation to Bishop Dunning for his great work in the community.
- Student Trustee Virginia Book announced that she has been accepted to the University of Nebraska and will be attending starting in January 2021.
- Bishop Dunning thanked Dr. Coopridier for his dedication to Richland and the Board.

ADJOURNMENT

Prince moved and Dunning seconded to adjourn the meeting at 6:56 p.m.

Randy Prince, Secretary

TO: Dr. Cris Valdez
 FROM: Tracy Withrow
 DATE: November 4, 2020
 SUBJECT: October 2020 College Activities Report

Following is *Richland Community College Activities Report* for November 17, 2020 to December 15, 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.

Spring 2021 Registration Events:

- Thursday, December 3rd, 10am-6pm
- Saturday, December 12th, 10am-2pm
- Wednesday, January 6th, 10am-6pm
- Saturday, January 9th, 10am-2pm
- January 14 – First Day of Spring 2021 Classes

We have opened up a virtual lobby for students that need to talk to someone in Student Success.
www.richland.edu/lobby

November 2020

November 20	The Macon County Law Enforcement Training Center CC20-08 Graduation – Virtual
November 26-28	Thanksgiving Break (College Closed)

December 2020

December 7-10	Fall 2020 Semester Final Exams
December 11	Nursing Pinning Ceremony 5:30pm
December 17	Adult Education Graduation Ceremony 5:30pm
December 24-31 January 1, 2021	Winter Break (College Closed)

Upcoming Non-Credit Training

OSHA 10-hr General Industry	11/30/2020
OSHA 30-hr General Industry	11/30/2020

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll

Date: November 4, 2020

Subject: Personnel Update



New Employee

Name	Position	Start Date
Taemesha Hyder	Student Success Coach	10/12/2020
Joshua McAlpine	Solutions Specialist	10/19/2020
Jarry Brown	Instructional Technology Specialist	11/02/2020

Retirements, Resignations, and Terminations

Name	Position	Last Day
Susan Love	Project Read Plus Literacy Specialist	09/30/2020

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2020

Student Trustee: Virginia Book

President: Ruel Hanlan | ***Vice-President:*** Ashley Arnold | ***Secretary:*** Claire Parker

Student Engagement Activities:

- 11/18 Virtual Bingo
- 12/2 Kahoot! Holiday Trivia
- 12/3 Comedian, Ryan Connor
<http://comedyzoneworldwide.com/comedian/129/ryan-conner>

Spring 2021 Registration Events:

- 12/3 10am-6pm
- 12/12 10am-2pm
- 1/6 10am-6pm
- 1/9 10am-2pm





Richland Board of Trustees Report

Top Accomplishments

- The Foundation received an estate gift, along with several memorial gifts to support the John & Sue Roger Scholarship fund.
- Project Read Plus received \$46,300 from the United Way. The gift was provided by the Howard G. Buffet Foundation to support agencies that did not receive FY21 funding.
- The Foundation Board of Directors will approve 3 new directors at their November 10 Board meeting. More details will be shared at the Board of Trustees meeting.
- The Scholarship Impact Reports were mailed on October 30 to all donors with active scholarships.
- The Foundation launched Academic Works scholarship management system in later October and scholarship applications for spring 2021 are now available. As of this report, we have received 173 applications.

Projects in Progress

- During the month of November, the Alumni Association will be spotlighting Richland employees that are alumni similar to the healthcare spotlights done in June.
- The Employee Campaign "Unmask the Power of Giving" will kick off on November 16. This campaign will run through November 30, with activities planned November 16-20. Our goal is to receive \$20,000 and achieve 25% participation. Employees are given the option to support various funds in the Foundation and/or the United Way.
- The Foundation is creating Impact Reports for the Student Assistance Fund & Project Read Plus to share the impact of donations to these areas.

On the Horizon

- In December, we will be featuring student scholarship spotlights on Facebook & LinkedIn. This will align with thank-you messages sent to donors from students.

- A year end email appeal will be sent in early December asking individuals to make a “Gift of Education” in honor of someone this holiday season. Message informing the honoree will be sent on Christmas morning letting them know a gift was made in their honor.
- The Foundation is evaluating the likelihood of hosting the Culinary Scholarship Dinner and looking at alternative fundraising solutions. A decision will be made at the November 10 quarterly Board Meeting.
- This spring we will plan a drive by Donor Appreciation Event that allows students and donors to safely participate while following all social distancing guidelines

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 17, 2020

SUBJECT: Consent Agenda

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

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- B. Time and Place for 2021 Regular Meetings

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 17, 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 May 7, 2019 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 May 7, 2019 closed session.

TO: Board of Trustees

FROM: Cris Valdez

DATE: November 17, 2020

SUBJECT: Time and Place for 2021 Regular Meetings

Mr. Chairman, Members of the Board, Section 2.02 (a) of the Open Meetings Act requires every public body to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings.

Below are the proposed dates for the calendar year 2021. Meetings will be held at 5:30 p.m. in the Board Room of the College, unless otherwise noted.

Tuesday, January 19, 2021
Tuesday, February 16, 2021
Tuesday, March 16, 2021
Tuesday, April 20, 2021
Tuesday, May 18, 2021
Tuesday, June 15, 2021
Tuesday, July 20, 2021
Tuesday, August 17, 2021
Tuesday, September 21, 2021
Tuesday, October 19, 2021
Tuesday, November 16, 2021
Tuesday, December 21, 2021

Therefore, it is recommended that the Board of Trustees set the time and place of its regular monthly meetings to be the third Tuesday of each month (unless otherwise noted) to be convened at 5:30 p.m. in the Board room of the College, as presented.

Thank you.

5.1 STATEMENT OF ECONOMIC INTEREST – 5/21/96 – revised 5/5/09; 5/20/14

Richland Community College will comply with the Illinois Governmental Ethics Act 5 ILCS 420/requiring persons to file written statements of economic interest annually.

5.2 FREEDOM OF INFORMATION (FOI) – 2/20/07 – revised 5/5/09; 5/20/14

Richland Community College will comply with the Illinois Freedom of Information ACT 5 ILCS 140.

5.3 PROHIBITION OF DISCRIMINATION, SEXUAL AND OTHER FORMS OF HARASSMENT – Adopted 6/19/90; 8/16/16. Revised 6/18/02; 5/5/09; 2/28/10**A. Prohibition of Sexual and Other Harassment**

It is the policy of the College to provide an educational and employment environment free from all forms of harassment of employees, students and other individuals at any College facilities or in connection with any College activities. Retaliation for making a good faith complaint of harassment or for participating in a harassment investigation is also prohibited.

Through this policy, it is the intent of the Board of Trustees to comply with the Civil Rights Act of 1964 (Title VII), the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Compiled Statute 155 Preventing Sexual Violence in Higher Education Act.

5.3.1 PROHIBITION OF SEXUAL HARASSMENT, SEXUAL DISCRIMINATION, SEXUAL VIOLENCE AND GENDER BASED DISCRIMINATION – Revised 1/16/18

It is the policy of the College to provide an educational and employment environment free from all forms of Sexual Discrimination of employees, students and other individuals at any College facilities or in connection with any College activities. Retaliation for making a good faith complaint of sexual discrimination or for participating in a sexual discrimination investigation is also prohibited.

This policy applies to all Richland staff, students, and third party vendors. Several methods of reporting violations are available; the college's Title IX coordinator shall serve as the first contact for filing a complaint; you may directly contact the coordinator, or fill out the Title IX Complaint Form available on the Richland website. Violations shall also be reported to campus security, Human Resources, or any responsible employee of the college; who are then mandated to report to the Title IX coordinator. Options are also available for students to anonymously report a violation and/or confidentially report a violation through several selected "Confidential Advisors".

Upon notice of a violation the college will respond to the report with information and a list of available resources (within 12 hours).

External complaints shall be filed with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights and the Office of Civil Rights of the United States Department of Education.

A. Definitions

1. Sexual discrimination means:
 - a. Discrimination on the basis of sex, sexual orientation or gender-related identity.
 - b. Sexual discrimination includes sexual harassment, sexual misconduct and sexual violence.
2. Sexual harassment means:
 - a. Unwelcome conduct of a sexual nature which denies or limits, on the basis of sex, gender identity or sexual orientation, a student's ability to participate in or to receive benefits, services, or opportunities in the College's programs or activities.
 - b. Sexual harassment includes any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:
 - (1) submission to such conduct is made, either explicitly or implicitly, a term or condition of employment or education, or
 - (2) submission to or rejection of such conduct by an individual is used as the basis for employment or education decisions affecting such individual, or
 - (3) such conduct has the purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile, or offensive working or learning environment.
3. Sexual Misconduct includes dating violence, domestic violence, sexual assault, sexual exploitation, sexual violence, and sexually based stalking.
4. Sexual Violence: Physical sexual acts perpetrated against a person's will or where a person is incapable of giving consent, due to the person's age, use of drugs or alcohol, or because an intellectual or other disability prevents the person from having the capacity to give consent. Sexual violence includes, but is not limited to, rape, sexual assault, sexual battery, sexual abuse and sexual coercion.
5. Domestic Violence: A violent misdemeanor or felony committed by the victim's current or former spouse or intimate partner, current or former cohabitant, or by a person with whom the victim shares a child in common.

6. Dating Violence: Violence committed by a person who has been in a romantic or intimate relationship with the victim. Whether there was, such relationship will be gauged by its length, type, and frequency of interaction.
7. Gender Based Discrimination: discrimination based on a person's gender or sex, including identity; transgender or sexual orientation
8. Stalking: A course of conduct directed at a specific person that would cause a reasonable person to fear for her, his, or others' safety, or to suffer substantial emotional distress.
9. Consent: at a minimum, recognizes that (i) consent is a freely given agreement to sexual activity, (ii) a person's lack of verbal or physical resistance or submission resulting from the use or threat of force does not constitute consent, (iii) a person's manner of dress does not constitute consent, (iv) a person's consent to past sexual activity does not constitute consent to future sexual activity, (v) a person's consent to engage in sexual activity with one person does not constitute consent to engage in sexual activity with another, (vi) a person can withdraw consent at any time, and (vii) a person cannot consent to sexual activity if that person is unable to understand the nature of the activity or give knowing consent due to circumstances, including without limitation the following:
 - The person is incapacitated due to the use of influence of alcohol or drugs;
 - The person is asleep or unconscious;
 - The person is under age; or
 - The person is incapacitated due to mental disability.
10. Confidential advisor means a person who is employed or contracted by the college to provide emergency and ongoing support to student survivors of sexual violence with the training, duties, and responsibilities described in Section 20 of the ILCS 155 Act.

B. Examples of Sexual Harassment, Sexual Discrimination and Sexual Violence and Misconduct:

1. A professor insists that a student have sex with him/her in exchange for a good grade. This is harassment regardless of whether the student accedes to the request.
2. A student repeatedly sends sexually oriented jokes around on an email list s/he created, even when asked to stop, causing one recipient to avoid the sender on campus.
3. A professor engages students in her class in discussions about their past sexual experiences, yet the conversation is not in any way germane to the subject matter of the class. She probes for explicit details, and demands

that students answer her, though they are clearly uncomfortable and hesitant.

4. A student persistently criticizes, jokes about, and disparages another student because of that person's gender, sexual orientation or gender related identity or knowingly permits other students to exhibit such behavior.

C. Other Gender Based Misconduct Offenses can include

1. Threatening or causing physical harm, extreme verbal abuse, or other conduct which threatens or endangers the health or safety of any person;
2. Discrimination, defined as actions that deprive other members of the community of educational or employment access, benefits or opportunities on the basis of sex or gender;
3. Intimidation, defined as implied threats or acts that cause an unreasonable fear of harm in another;
4. A student stalks another student.

These are examples only and not intended to be all inclusive.

D. Training and Prevention

The College will take appropriate, periodic measures to educate and train employees and students regarding this policy, conduct that could violate the policy, and bystander intervention tactics. All students, faculty, administrative, and supervisory personnel are required to participate in such education and training. In addition, all responsible persons and confidential counselors will be educated and trained on how to handle reports and/or complaints and what to do to help victims of sexual discrimination. All individuals responsible for investigating complaints will be trained on issues related to sexual violence, sexual harassment, domestic violence, dating violence, stalking and Title IX.

E. Assistance

The safety and well-being of any individual who believes they have been subject to sexual discrimination will be first priority. These individuals will be provided information about appropriate college or local area resources, including law enforcement, legal services, medical services, counseling and victim advocacy/support.

The College will take interim actions necessary to protect victims of sexual discrimination and prevent retaliation pending the investigation. Interim actions may include changes in academic or work situations, orders directing the victim and alleged perpetrator to avoid contact with one another, or any other appropriate measures.

Confidential Counseling will be available for individuals who believe they have been a victim of sexual discrimination who wish to speak with someone confidentially and do not want to pursue an internal complaint. Individuals can contact any of the designated trained “Confidential Advisors” at the college.

F. Confidentiality

To the extent possible, given the need to conduct a thorough investigation, the confidentiality of all participants in an investigation will be protected. A timely resolution of each complaint will be reached and communicated to the principal parties involved in the complaint. Information obtained during an investigation will be communicated only on a need-to-know basis. Requests not to investigate complaints cannot be honored. To further the College’s commitment to maintaining an atmosphere free from discrimination and harassment, all College employees and students are required to cooperate with investigations.

G. Retaliation

The College prohibits retaliation against a person that in good faith believes he or she has been subjected to an act of sexual discrimination or because he or she has in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual discrimination.

Retaliation includes, but is not limited to, any form of intimidation, reprisal, or harassment. If any employee or student believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee or student should immediately report such conduct using the complaint procedure set forth. Employees and students are not required to approach the person who is exhibiting the alleged retaliatory behavior. A person engaging in retaliatory conduct shall be subject to disciplinary action up to and including discharge or dismissal.

5.3.2 PROHIBITION OF OTHER FORMS OF DISCRIMINATION AND HARASSMENT

Conduct that has a purpose or effect of substantially interfering with a reasonable individual’s work or learning performance or creating an intimidating, hostile or offensive working or learning environment when such conduct is directed at an individual because of race, national origin, disability, age, religion, sexual orientation or any legally protected classification.

Harassment prohibited by this policy includes both verbal and physical conduct. The College will not tolerate conduct in any form that is intended to cause or contribute or has the effect of causing or contributing to the humiliation, embarrassment or discomfort of reasonable employees or students because of their protected status.

Harassment does not include oral or written expressions that are academic in nature and purpose or that are relevant and appropriately related to course subject matter or curriculum. This policy shall not be used to abridge academic freedom or to interfere with the College's educational mission.

Examples of harassment include:

1. A supervisor persistently criticizes jokes about, and disparages a subordinate because of that person's gender, race, or ethnic background or knowingly permits other employees to exhibit such behavior.
2. One or more students criticize, laugh at, and disparage another student because of that student's disability.
3. A supervisor makes negative comments about an employee's religious beliefs that create a hostile environment.
4. A student makes derogatory references to an employee's mental or physical impairment that create an intimidating environment.

These are examples, only, and the list not intended to be all-inclusive.

5.3.3 PREVENTION AND REPORTING OF SEXUAL HARASSMENT, SEXUAL DISCRIMINATION, SEXUAL VIOLENCE, GENDER BASED DISCRIMINATION AND OTHER FORMS OF HARASSMENT

The College will take appropriate, periodic measures to educate and train employees regarding this policy and conduct that could violate the policy. All faculty, administrative, and supervisory personnel are required to participate in such education and training.

A. Internal Complaint Procedures

1. Reporting Harassment

- a. Individuals who believe they have been subjected to harassment are encouraged to take advantage of the College's complaint procedure.
- b. If a student has a complaint about sexual harassment, sexual discrimination, sexual violence or gender based discrimination, s/he should submit that complaint to the College's Title IX Coordinator.
- c. If a student has a complaint about other types of discrimination and/or harassment as defined in this policy, s/he should submit that complaint to the Director of Human Resources.
- d. If an employee has, a complaint about sexual harassment, sexual discrimination, sexual violence, gender based discrimination or other harassment, he or she should submit that complaint to the Director of Human Resources.
- e. If the student or employee is not comfortable making the complaint to the designated individual, the complaint may be made to any Human Resources representative or to any College Vice President.

- f. Any employee who believes this policy has been violated has an obligation to report it immediately to one of the College representatives listed above.

2. Investigation

- a. In the case of an employee complaint or a student non-sexual harassment complaint, the Director of Human Resources or a designee will promptly investigate.
- b. In the case of a student sexual harassment, sexual discrimination, sexual violence or gender based discrimination complaint, the College's Title IX Coordinator or a designee will promptly investigate.
- c. In all cases, the investigation will make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.

5.4 TOBACCO POLICY – 9/20/05 – revised 5/5/09; 5/20/14

It is the policy of Richland Community College to disallow the use of tobacco products on College owned property, in College vehicles or at events sponsored by the College.

Use of electronic cigarettes are prohibited.

Smoking of cannabis is prohibited on property controlled by the College, at events sponsored by the College, or at events attended while on College business.

5.5 TOXIC SUBSTANCES AND HAZARD COMMUNICATION STANDARDS – 5/5/09

It is the policy of Richland Community College Board of Trustees that all employees have the right to know of health hazards associated with their work. So that RCC employees can make knowledgeable decisions about any personal risks associated with their employment, the Board of Trustees authorizes the College administration to develop and affect procedures that conform to 820 ILCS 255\1, Toxic Substances Disclosure to Employees Act, and the U.S. Hazard Communication Standard (29 CFR 1910.1200).

5.6 SOLICITATION ON CAMPUS – 12/10/94 – revised 5/5/09; 5/20/14

As an educational institution, Richland Community College provides an environment that focuses on teaching and learning. As such, students, faculty, and staff shall be free from external solicitation and other non-college or non-employee sponsored activities.

Therefore, any solicitation on campus by non-college or non-employee sponsored organizations is not authorized. All events sponsored through the Office of Student Engagement must be approved in advance by the Vice President of Student Success. All other College-sponsored events must be approved in advance by the Vice President of Finance and Administration or designee. Such activities must be conducted according to College procedures.

The distribution of signs, handbills, and advertising related to events sponsored by the Office of Student Engagement must be approved in advance by the Vice President of Student Success.

Any other distribution of such materials must be approved in advance by the Vice President of Finance and Administration or designee. Such distribution must be consistent with the mission of the College.

All approved College or employee-sponsored solicitation must be conducted in a manner that is not disruptive to College operations. The College retains the right to determine when such activities become disruptive.

5.7 POSSESSION OF WEAPONS – 3/19/96 – revised 5/5/09' 5/20/14

Possession of weapons on the College campus, on property controlled by the College, at events sponsored by the College, or at events attended while on College business is prohibited unless the individual is a duly authorized law enforcement official/officer in the performance of his/her duty. The College may request current/valid identification of said law enforcement capacity authorizing someone to possess a weapon and reserves the right to confirm the authorization with proper authorities. While the College recognizes that persons other than law enforcement personnel may be permitted to conceal and carry specified weapons under the Illinois Firearm Concealed Carry Act (430 ILCS 66) they are still strictly prohibited on campus. All weapons must be properly stored prior to entering any campus facility vehicle or event.

If a person is determined to pose a clear and present danger to himself, herself, or to others, a law enforcement official or school administrator shall notify the Illinois Department of State Police within 24 hours of making the determination that the person poses a clear and present danger.

A weapon is defined as any instrument or device designed or likely to produce bodily harm or property damage including but not limited to a firearm, dangerous chemical, an explosive device of any description, compressed air guns, pellet guns, BB guns, knives, stun guns, or electric shock devices, metal or brass knuckles, bow and arrows, swords, slingshots or any other item modified from its original purpose to be used as a weapon. The College reserves the right to further determine the definition of a “weapon” and may prohibit other devices on an individual basis.

Legal defensive devices, such as pepper sprays, etc. will be permitted, unless used in an offensive manner.

Any exceptions to this policy must be preapproved through the President’s Office.

Individuals who are found to be in violation of this policy are subject to disciplinary actions up to and including termination of employment, expulsion from the College, and/or being barred from College property.

5.8 CONFIDENTIAL AND SENSITIVE INFORMATION – 12/15/09; revised 11/15/11

Richland Community College is committed to the protection of confidential and sensitive information assets and the resources that support these assets. The Board of Trustees authorizes and delegates to the President of the College the authority to develop Confidential and Sensitive Information Programs and Procedures that are consistent with statutory requirements and consistent with the goals of this policy. Statutory requirements include but are not limited to the Family Education Rights and Privacy Act, the Federal Trade Commission, Fair and Accurate Credit Transactions Act Red Flag Regulations, the Americans with Disabilities Act, the Fair Credit Reporting Act, the Illinois Personal Protection Information Act, the Payment Card Industry Data Security Standard, and other regulations as applicable. Richland Community College programs shall include the appointment of an Information Security Officer, risk assessments, and general employee awareness communications.

5.8.1 RESPONSIBLE USE OF INFORMATION TECHNOLOGY – 3/19/96 – revised 6/17/03; 5/5/09; 11/15/11; 5/20/14

In support of its mission and vision, Richland Community College provides access to information technology resources for students, faculty, and staff within institutional priorities and financial capabilities.

The Policy for Responsible Use of Information Technology at Richland Community College shall be adhered to by all College units as well as all individuals who operate or use the information technology resources of the College. In addition, this policy applies to use of information technology resources that are entrusted to the institution by other organizations. In case of conflict, local, state, or federal laws supersede this policy.

Access to the College's information technology facilities is a privilege, not a right, granted to College students, faculty, and staff. The College reserves the rights to extend, limit, restrict, or deny privileges and access to its information resources. Individuals other than College faculty, staff, and students may be permitted access to information technology in a manner consistent with the College's mission and vision, policy, and guidelines.

All users of the technology systems are bound by applicable local, state, and federal laws and regulations including but not limited to Red Flag Regulations, and the Payment Card Industry Data Security Standard. All people must act ethically, appropriately, and responsibly while using the College's information technology resources. All users of College information systems must respect the rights of other users, maintain the integrity of the resources, and comply with all pertinent licenses and contractual agreements.

Information technology provides important means of communication, both public and private. Users will respect the privacy of person-to-person communication in all forms including, but not limited to, voice (telephone), text (electronic mail, documents, and file transfer), image (graphics), and video (recorded and streaming). Authorized personnel are permitted to view and/or modify any electronic files, including electronic mail messages, as required by law, for any legitimate business reasons, or in the course of diagnosing and resolving system problems and maintaining information integrity.

College facilities and accounts are to be used for the activities or purposes for which they are assigned. College computing resources are not to be used for commercial purposes without written authorization from the College.

This policy provides general guidance and may be supplemented by additional regulations governing particular sub-systems of the College information technology resources. The Board charges the administration with the responsibility, and the Board delegates the administration the authority to develop appropriate guidelines, regulations, and procedures to implement the policy. The College makes no warranties of any kind, expressed or implied, for the technology services it is providing. The College will not be responsible for any actual or perceived damages suffered from the use of its information technology.

Violations of this policy shall be cause for discipline. Alleged violations of this policy shall be subject to the College's disciplinary procedures. Illegal activities by users of the College technology including but not limited to illegal downloading and file sharing are prohibited.

In accordance with Illinois law, any depiction of child pornography discovered by members of the College's information technology staff will be immediately reported to law enforcement authorities.

5.9 COPYRIGHT POLICY – 5/21/96 – revised 5/5/09; 5/20/14

It is the policy of the Board of Trustees of Richland Community College to adhere to the provisions of the Copyright Act of 1976 (17 U.S.C. Sec.101 et seq) The College recognizes and respects intellectual property rights and academic freedom. Faculty, staff, and students of Richland Community College are directed to avoid violation of any and all federal laws protecting copyright and to follow the guidelines recommending the best practices of the use of intellectual property in higher education.

Faculty, staff, and students will be made aware of the laws and guidelines through professional development opportunities and distributed materials. Faculty, staff, and students should consult the following publications for direction on permissible copying and other copyright issues: *Guidelines for Classroom Copying in Nonprofit Educational Institutions*; the *Technology, Education, and Copyright Harmonization (TEACH) Act*, the *Fair Use Guidelines for Educational Multimedia*, *The Code of Best Practices in Fair Use for Academic and Research Libraries*; and the *Digital Millennium Copyright Act of 1998*.

Individuals found to be intentionally in noncompliance with this policy may receive discipline up to and including termination or expulsion.

5.10 RETENTION AND DISPOSAL OF COLLEGE RECORDS – 9/17/96 – revised 5/5/09

College records shall be retained and disposed of as stipulated in the Illinois Local Records Act 50 ILCS 205. Such records may be disposed of (1) after their retention period is complete, (2) if all local, state, and federal audit requirements have been met, (3) if they are not needed for any pending or anticipated litigation, and (4) if they have been approved for disposition by the Local Records Commission.

5.11 ART ACQUISITION AND PLACEMENT – 8/19/97 – revised 5/5/09

The College recognizes that the display of works of art provides both aesthetic and educational benefits to the District, whether the works are part of the College's permanent collection or are intended for temporary display.

Though the College's collections and display primarily provide educational support material and promote the development of artistic talent and aesthetic awareness, the permanent collection should strive to represent Illinois art contemporary with the College buildings. Acceptance and display of art must fall within the stated mission of the College.

**5.12 STATEMENT OF NONDISCRIMINATION AND EQUAL OPPORTUNITY – 1/19/99
– revised 2/20/07; 5/5/09; 5/20/14**

Richland Community College subscribes to the principles and laws of the State of Illinois and the Federal Government pertaining to civil rights and equal opportunity, including applicable Executive Orders.

Richland Community College policy prohibits discrimination on the basis of race, color, religion, sex, marital or parental status, national origin or ancestry, age, mental and/or physical disabilities (except where they are bona fide occupational qualifications), sexual orientation, gender identity, military or veteran status, or other legally protected characteristics or conduct.

The College's nondiscrimination policy applies to the admission and retention of students, recruitment, employment, and retention of faculty and staff, and access to and treatment in the College's programs and activities.

Complaints alleging violations of this policy should be immediately reported to the Equal Employment Opportunity (EEO) Officer, as designated by the President. Complaints reported to the EEO Officer will be promptly investigated. In all cases, the investigator will make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.

No Retaliation

The College will not retaliate against any person for making a good faith complaint under this policy. Similarly, the College will not retaliate against or discipline any person (other than a person who is found to have violated this policy) who provides truthful information in connection with an investigation. Any employee of the College who retaliates against another employee or student for utilizing the procedure in this policy will be subject to discipline, up to and including termination.

If any employee believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee should report such conduct immediately to the EEO Officer. Any employee who makes a complaint that he or she knows to be false will be subject to disciplinary action, up to and including termination.

5.13 ACADEMIC FREEDOM STATEMENT – 5/5/09

Academic freedom is the freedom of faculty to teach the truth in their fields without fear of reprisal. It is the student's right to hear the truth as faculty perceives it in their areas of expertise. Academic freedom implies equal consideration of all sides of a question. Therefore, academic freedom is fundamental for the protection of the rights of the faculty in teaching and of the student to freedom in learning. Along with academic freedom are duties correlative with rights. These duties include adherence to all College policies, procedures, rules, and practices.

Faculty are citizens, mentors of a learned profession, and officers of an educational institution. When they write or speak as citizens, they should be free from institutional censorship or discipline, but their special position in the community imposes special obligations. As persons of learning, they should remember that the public may judge their profession and their institution by their utterances. Hence, they should at all times be accurate. They should respect the fact that others have the right to their own opinions, and should make every effort to indicate that they are not speaking for or representing the institution when they write or speak as citizens.

5.14 NAMING OF COLLEGE FACILITIES, ASSETS OR PROGRAMS – 5/5/09, Revised 1/16/18

As a method of recognition of a significant contribution from an individual or organization to the College and its mission, certain College-owned or controlled facilities, assets or programs may be named for the individual or organization. The College President shall present recommendations for naming to the Board of Trustees for acceptance by voice vote. The Foundation Board of Directors will develop procedures to be used for naming rights. With the approval of the College President and Board of Trustees.

5.15 PUBLICATIONS AND PUBLICITY – 5/5/09

The President or designee shall be responsible for disseminating public information about the College including; coordinating all contacts with and inquiries from the news media regarding College programs, services, activities, and special events; preparing and distributing all news releases and public service announcements distributed to the news media; and arranging for all appearances on talk shows and news programs.

The preparation of all official publications of the College intended for distribution to the general public will be supervised and released under the direction of the President of the College or designee.

5.16 INTELLECTUAL PROPERTY – 9/20/11

It is the intent of Richland Community College (RCC) to foster an environment in which innovative and creative activity is encouraged for the practical benefit to the

public, while maintaining and protecting the intellectual property interests of the creator, the College, and the District. For purposes of this policy, the creator may be an author, an inventor, or a team responsible for making contributions toward the creation of intellectual property and may include faculty, staff, students, and/or community members.

The College recognizes the use of copyrights, trademarks, and patents as typical methods of intellectual property protection. Trade secrets can also be protected using nondisclosure or confidential disclosure agreements.

The College recognizes traditional scholarly works as exempted copyrightable works. These may include class notes; books and other articles; courseware; musical, dramatic, or artistic works. Ownership of exempted copyrightable works resides with the creator.

Ownership of intellectual property resides with the creator, except when *any* of the following exception conditions are met.

1. Under or subject to agreement between RCC and a third party
2. Significant directed financial support from RCC for a specific project
3. Commissioned by RCC
4. Significant RCC nonfinancial resources are required to develop the work
5. Use of RCC name, logos, or insignias for commercial use
6. Subject to contractual obligations by a third party

Absent a negotiation and prior agreement, all rights in copyrights, trademarks, patents, industrial design, and trade secrets shall reside with the creator. Should any of the exception conditions exist, absent prior agreement, the intellectual property resides with the College.

Unless agreed upon by both parties, right of use of intellectual property resides with the owner. Ownership cannot be wrested by any third party without prior agreement by the owner. In addition, in instances where applicable exception conditions are not clear, it is the responsibility of the creator to disclose and clarify ownership to the applicable Richland Vice President at the earliest possible point to avoid possible outside intellectual property claims.

In addition, the College reserves the right at any time to transfer or abandon its intellectual property rights under this policy. Any such transfer or abandonment must be in writing and signed by the President. The College also reserves the right at any time to cease its financial support for developing, protecting, or commercializing any of its intellectual property.

5.17 Official College ~~Sponsored Social Media — 9/18/12~~ Social Media Policy and Procedure

It is the policy of the Board of Trustees of Richland Community College to acknowledge that social media plays an important role in the lives of the community, students, faculty, and staff. Richland Community College will maintain official social media sites to support the College in accomplishing its mission and vision, achieving its goals and objectives, and advancing the College's Core Values.

Policy - Responsible Use of Social Media

This policy only applies to social media accounts created to represent Richland Community College, a subset of the college (such as an academic department, student club, or office), or individual communications when an employee explicitly identifies themselves as a Richland employee in a social media post. This policy does not apply to any other activities on personal social media accounts.

This policy governs the publication of and commentary on social media by employees of Richland Community College, as well as the creation and administration of social media accounts. Social media is defined as facility for online publication and commentary, including, but not limited to, blogs, wikis, commentaries, and social networking sites.

The President, or their designee, shall determine which employees & students may create or manage social media sites on behalf of the College. The President, or their designee, may take control of, delete, or shut down any social media presence that represents the college at their discretion.

Employees and students who are charged with representing the college on social media will be provided with guidelines regarding the operation of the college's social media presence by the President or their designee. Failure to follow these guidelines may result in disciplinary action.

Employees who explicitly identify themselves as Richland Community College employees in a social media post conversation are also expected to exhibit the same level of professionalism as is required when communicating in any other format. Failure to maintain professional standards may result in disciplinary action.

The College reserves the right to remove content for any reason, including but not limited to content which is defamatory, offensive, pornographic, libelous, discriminatory or otherwise inappropriate, injurious or illegal.

PROCEDURES - Responsible Use of Social Media

This procedure only applies to social media accounts created to represent Richland Community College, a subset of the college (such as an academic department, student club, or office), or individual communications when an employee explicitly identifies themselves as a Richland employee in a social media post. This procedure does not apply to any other activities on personal social media accounts.

Social media is defined as facility for online publication and commentary, including, but not limited to, blogs, wikis, commentaries, and social networking sites (such as such as Facebook, Instagram, Snapchat, TikTok, Tumblr, Reddit, Twitter, LinkedIn, or YouTube)..

Authorization of Social Media Accounts and Sites

Any social media account or site that represents Richland Community College must be approved by the Director of Marketing before it can be created.

Any person or organization that seeks authorization for a new site will be expected to articulate an appropriate purpose of the site and a reasonable plan for managing its content.

Sites sponsored by recognized student organizations in connection with specific activities must be authorized by the Director of Marketing and Vice President of Student Engagement.

Anyone wishing to create a social media presence affiliated with Richland must first obtain permission from the appropriate Dean, Department Chair or Vice President. The individual must have read the Richland Social Media Guidelines published by the Marketing Department and accept responsibility for the publication of content on that site within said guidelines. The Director of Marketing will establish the account and remain as its administrator. Access to the account will then be granted to the requesting department. In the event this arrangement is not possible or feasible with a given social media platform, the requesting department will work with Marketing for a suitable arrangement.

The Director of Marketing has full authority to take control of, delete, or shut down any social media presence does not follow this procedure & claims to represent the college.

The Director of Marketing is the final arbiter of all content & commentary posted on any social media presence that represents the college.

Appropriate Use of Social Media – Expectations

Employees & students who manage a social media presence for the college are expected to adhere to the following:

- Use good judgment about social media content, respect privacy laws and exercise discretion in posting content that could reflect negatively on users or the College. Online posts should be treated as permanent and not recallable. Any substantive error shall be

transparently corrected as soon as possible after the error has been recognized.

- Content shall not disclose confidential information concerning current or former College employees or students.
- Content shall not include proprietary information of the College.
- Representation of your personal opinions as being endorsed by the College or any of its organizations is strictly prohibited. You may not use the College name to promote anything that is inconsistent with the approved activity or the College Vision, Mission, and Core Values.
- Only whole-group posts and messages should be sent to students through social media sites. Messages to individual students must be sent from a college email account to the student's email account through the regular college email services or through the course management site.
- By posting content to any social media site, you agree that you own or otherwise control all the rights to that content, that your use of the content is protected fair use, that you will not knowingly provide misleading or false information, and that you hold the College harmless for any claims resulting from the content.
- The College has the right to remove any content for any reason, including but not limited to, content that it deems threatening, demeaning, malicious, obscene, a violation of intellectual property rights or privacy laws, harassing in nature, or otherwise injurious or illegal.
- When using or posting online material that includes direct or paraphrased quotes, thoughts, ideas, photos, or videos, always include citations. Provide a link to the original material if applicable.
- Users shall not post content on social media sites, which violates any law of the United States, State of Illinois, including but not limited to HIPAA and FERPA.
- Content on college sites shall not support or advocate for or against any political issue, cause, party or candidate.
- Administrators may contact the College's Marketing Department or at any time for consultation.

Violations of Policy

The College shall have the right to review content posted to any site maintained in the name of the College, and may remove or cause the removal of any content that violates the Board Policy, this procedure, or federal, state or local laws.

The College may block posts of users that violate Board Policy or this procedure, or restrict or deny a violator's access to College sites. College students or employees who violate Board

~~Policy or this procedure may also be subject to additional disciplinary action.~~

~~The President or designees shall be responsible for disseminating public information about the College through the use of official College sponsored social media.~~

~~Richland Community College encourages feedback and comments from our followers, which include prospective students, current students, alumni, staff and members of the community. We remain committed to maintaining these sites as a safe and family friendly forum for sharing information.~~

~~In the spirit of maintaining a positive environment to our site visitors, Richland Community College reserves the right to remove any comments or wall postings from official college sponsored pages that are inappropriate, inflammatory or damaging to Richland Community College or any individual.~~

5.18 – Liquor Control – Delivery of Alcoholic Beverages – Adopted 9/19/17

The Board of Trustees will regulate the delivery of alcoholic beverages in all College facilities.

This Policy is pursuant to Section 5/16-15 of the *Liquor Contract Act*, 235 ILCS 5/1-1 et seq.

Alcoholic liquors may be served or sold on property under the control of the Board of Trustees of the College for events that the Board of Trustees of that may determine are public events and not student-related activities.

The Board of Trustees delegates it authority and charges the President of the College to establish criteria and guideline and to review and approve an activity, event, reception, meeting, or other social or educational activity, public or private event where alcoholic beverages may be distributed, sold, given, and or consumed on College owned and controlled property.

Culinary Program - In conjunction with the Richland Community College culinary program, the Board of Trustees authorizes the delivery and sale of alcohol beverages that are included for educational purposes associated with the program and for fund raising events for the College Foundation.

5.19 – Public Safety – Adopted 11/20/18

Pursuant to the Illinois Public Community College Act Ch. 110 ILCS 805 / 3 – 42.1-2), Richland Community College authorizes the establishment and maintenance of a Public Safety Department. The Board of Trustees delegates the President to establish such other regulations as are determined to be necessary for the protection of community college students, staff, visitors, properties and interests or for the proper maintenance, operation or development of Richland Community and prescribes that fines and penalties for the violation for these regulations is established.

The enforcement of these regulations is the responsibility of the Chief of Public Safety and the members of the Campus Public Safety Department. As such, law enforcement officer members of this department shall have all of the powers of police officers in cities and sheriffs in counties, including the power to make arrests on view or on warrants for violations of State statutes and to enforce county or city ordinances in all counties that lie within the community college district, when such is required for the protection of community college personnel, students, property, or interests. Such officers shall have no power to serve and execute civil process.

As peace officers in Illinois, all laws pertaining to hiring, training, retention, service authority, and discipline of police officers, under State law, shall apply. Law enforcement officer members must complete the minimum basic training requirements of a police training school under the Illinois Police Training Act. Law enforcement officer members who have successfully completed an Illinois Law Enforcement Training and Standards Board certified firearms course shall be equipped with appropriate firearms and auxiliary weapons.

The College Public Safety Department is tasked with the enforcement of College, local, state and federal laws, ordinances and regulations. The enforcement of the regulations established under this policy, will contribute to maintaining a safe learning and working environment for all members of the College community.

5.20 - Emergency Covid19 Policy – Adopted 6/16/20

Richland Community College is committed to the safety of individuals coming to campus and will make efforts to comply with guidelines provided by the Centers for Disease Control, Illinois Department of Public Health, and Macon County Health Department that are currently in place to address the public health hazard related to Covid19 when returning to work or to receive educational services.

Richland Community College has a duty to provide an educational space that is safe and supports the welfare of students, staff, and visitors for all property owned or controlled by the College. Within the capacity of the College, efforts will be made by all staff to reduce the exposure to the hazard through the following means:

Board directs the President or designee to develop procedures for allowing individuals to enter College facilities and to communicate those procedures broadly. These procedures will be based on guidelines and best practices commonly prescribed by public health agencies with jurisdiction over Richland Community College.

Individuals are required to participate in and provide factual information pertaining to their compliance with the stated procedures and criteria as an effort to ensure an environment that reduces the Hazard.

Employees, students, and visitors will not be allowed to enter College facilities if an individual is sick or is symptomatic (with cough, shortness of breath or difficulty breathing, fever of 100.4 degrees or above, chills, muscle pain, headache, sore throat, new loss of taste or smell, or other CDC-identified symptoms of COVID-19).

All individuals on-campus are required to follow Social Distancing guidelines. Individuals that refuse to follow stated guidelines may be removed from campus.

Students that attend on-campus classes or lab classes will be required to wear appropriate Personal Protective Equipment (PPE) while participating in the activity. Students that refuse to wear PPE or follow other hazardous mitigation exposure procedures when required will be asked to leave campus immediately with no recourse.

Employees may be required to alter their work tasks, attendance, or other changes to their job-related duties in order to accommodate stated procedures that reduce exposure to the Hazard including but not limited to Social Distancing, hours of work, temperature testing, and self-reporting of their ability to meet health criteria for working on-campus.

Employees that are furloughed or quarantined due to Covid19 related actions will continue to receive College provided benefits as if they were currently working.

Pay for quarantined staff will be determined on a case-by-case basis depending on the individual's ability to perform their duties and/or any earned paid time off.

Employees refusing to return to work due to their individual health risk associated with Covid19 are required to provide documentation from their doctor substantiating the health risk to the Director of Human Resources. The Director and the employee's supervisor will determine if the employee can perform their Essential Functions without physically being on-campus or through other accommodations. Employees that fail to provide appropriate documentation to the Director and do not return to work may be disciplined up to and including termination.

This policy will be sunset and become void upon the Governor of the State of Illinois designating that the State has reached Phase 5 of his Recovery Plan Dated May 5, 2020.



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: November 2, 2020

Re: Approval for Protection, Health, and Safety Projects

Replace Hazardous Service Drive and Drainage

The service drive concrete on the North side of the main building has deteriorated over time (large cracks in the concrete, crumbling concrete, and poor drainage). The roof overhang in this area also does not allow controlled drainage and lack of gutters and downspouts have led to water infiltration. The rain runoff also creates standing water on the existing service drive, which in-turn, is a slip and fall hazard when the water freezes during the colder months. The miscellaneous steel and welding supplies are stored within the service area and are unorganized and create a tripping hazard while retrieving the above mentioned supplies. Also, the existing trench drain to the East of the service drive has become cracked and in disrepair.

Scope of Work

The concrete drive will be removed, graded, and replaced to allow proper drainage to the storm sewers within the area. Gutters and downspouts should be added along the full length of the building overhang and the gutters should be tied into the storm sewer. A heat trace system will be added to the gutter to eliminate freezing of water coming from the facade fascia. A new steel rack storage system will be installed to help organize the miscellaneous steel supplies. This will help get these materials off the ground and eliminate any tripping hazard. The East trench drain will be removed and reformed with integral concrete and will reuse the metal grates.

Budget

Construction	\$131,000
Contingency	13,100
Professional Fees	<u>13,100</u>
Project Total	\$157,200

Masonry Restoration

Several areas around the campus have exterior brick where the mortar has deteriorated and moisture is infiltrating the building. The façade of the brick has also become dingy and dirty due to its location or due to dirt running down from the roof. Also, several column piers are showing signs of moisture due to the cast stone cap joints that are splitting or separating. This is weakening the structural integrity of the masonry.

Scope of Work

In order to alleviate the masonry issues these areas will be cleaned, tuck-pointed and damaged mortar will be repaired. The cast stone caps will be sealed or a metal coping cap will be installed. A masonry sealer will be used in certain areas to eliminate water penetration. Weep vents will be installed at the base of walls that require moisture to exit the wall cavity.

Budget

Construction	\$77,500
Contingency	7,750
Professional Fees	<u>7,750</u>
Project Total	\$93,000

Cooling Tower Replacement

The cooling tower (CT) for the chilled water cooling system in the Workforce Development Institute (WDI) building has failed after the coil was exposed to extreme cold temperatures with no freeze protection. The areas served by this system have no cooling, which includes the auto shop, auto-body shop, construction trades classroom, and various support spaces. The current CT design uses a high horsepower fan motor because it is installed inside the building.

Scope of Work

The current CT will be removed, completely. A new induced draft CT will be installed outdoors. Ameren Energy rebate incentives will be pursued for the reduced CT fan power. An automatic glycol feed system will be installed to provide freeze protection for the CT and exposed piping. The wall louver associated with the current CT will be infilled and include a new wall infill system to match the existing building contextually.

Budget

Construction	\$145,000
Contingency	14,500
Professional Fees	<u>14,500</u>
Project Total	\$174,000

Summary:

Replace Hazardous Service Drive and Drainage	\$157,200
Masonry Restoration	\$93,000
Cooling Tower Replacement	\$174,000
Total	\$424,200

It is recommended that the Board of Trustees approve the projects described above and the attached Resolution No. 21-5 authorizing a tax Protection, Health, and Safety tax levy of \$424,200 to fund these projects.

If you have any questions, please contact me.

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

**RESOLUTION NO. 21-5: RESOLUTION TO APPROVE PROTECTION, HEALTH, AND
SAFETY PROJECTS and TAX LEVY**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District #537, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and

WHEREAS, there is a need for repair and alteration of certain facilities of Richland Community College District #537; and

WHEREAS, Section 805/3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to use protection, health, and safety tax levy proceeds to pay for such repairs or alterations; and

WHEREAS, there are not sufficient funds available in the Operation and Maintenance Fund to complete the project and the college has available balance of protection, health & safety monies from previous projects; and

WHEREAS, the Board has received a report from licensed professional architects and engineers certifying that the following projects at Richland Community College requires repair and alterations, as defined in ICCB Rule 1501.601; and

WHEREAS, the project recommended for repair and alterations is:

Project	Amount
Replace Hazardous Service Drive and Drainage	\$157,200
Masonry Restoration	93,000
Cooling Tower Replacement	<u>174,000</u>
Total	<u>\$424,200</u>

WHEREAS, the Board certifies that these projects meet the requirements of 805/3-20.3.01 of the Public Community College Act and is a necessary project for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

NOW, BE IT RESOLVED by the Board of Trustees of Richland Community College District #537, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require

alterations or repairs and are necessary to insure building code and compliance or protect the structural integrity of Richland Community College facilities.

3. There are not sufficient funds available in the Operation and Maintenance Fund of Richland Community College to complete the project set forth above.
4. The Board approved the completion of the Protection, Health, and Safety projects as described below:

Project	Amount
Replace Hazardous Service Drive and Drainage	\$157,200
Masonry Restoration	93,000
Cooling Tower Replacement	<u>174,000</u>
Total	<u>\$424,200</u>

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes a tax levy for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$424,200.

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

BY: _____
Dr. David Coopridier, Chairman

ATTEST:

Randy Prince, Secretary

DATE November 17, 2020 (SEAL)

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: November 10, 2020

Re: Approval of an Intergovernmental Agreement with the Village of Mt. Zion Tax Incremental Financing District II

Attached is an Intergovernmental Agreement among the taxing districts and the Village of Mt. Zion for sharing revenues generated within the Tax Incremental Financing District (TIF). The Village is in the process of creating a new TIF for Mt. Zion's commercial district as well as certain residential areas. A significant number of residential properties are included in the TIF in order to connect certain parts of the TIF. Many of these properties may meet the definition of qualifying for a TIF but are not in any significant disrepair.

The Mt. Zion Community Unit School District would be most impacted by the loss of these properties EAV Natural Growth (property appreciation) and resulting revenue. The other taxing bodies would be affected by the loss appreciation and resulting revenue as well but to a lesser degree. The Village recognized the potential revenue effect on the taxing bodies and after much discussion, agreed to develop the attached Intergovernmental Agreement that will provide the taxing bodies with new revenue for property included in the TIF. As a taxing body, Richland is included in the Agreement and will receive a percentage of the surplus funding.

Therefore, it is recommended that the Board of Trustees approve the Intergovernmental Agreement as presented.

I am available for any questions you may have.

ORDINANCE NO. _____

VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between

**VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
(RT. 121 TAX INCREMENT FINANCING DISTRICT II)**

and

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

and

COUNTY OF MACON

and

RICHLAND COMMUNITY COLLEGE #537

and

MT. ZION TOWNSHIP

and

MT. ZION FIRE PROTECTION DISTRICT

and

MT. ZION LIBRARY DISTRICT

and

MACON COUNTY CONSERVATION DISTRICT

and

DECATUR SANITARY DISTRICT

and

MACON COUNTY HEALTH AND MENTAL HEALTH BOARD

and

MACON COUNTY COOPERATIVE EXTENSION

**ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
ON THE 16TH DAY OF NOVEMBER, 2020**

ORDINANCE NO. _____

VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT

by and between

VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
(RT. 121 TAX INCREMENT FINANCING DISTRICT II)

and

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

and

COUNTY OF MACON

and

RICHLAND COMMUNITY COLLEGE #537

and

MT. ZION TOWNSHIP

and

MT. ZION FIRE PROTECTION DISTRICT

and

MT. ZION LIBRARY DISTRICT

and

MACON COUNTY CONSERVATION DISTRICT

and

DECATUR SANITARY DISTRICT

and

MACON COUNTY HEALTH AND MENTAL HEALTH BOARD

and

MACON COUNTY COOPERATIVE EXTENSION

PREAMBLE

WHEREAS, the **Village of Mt. Zion**, Macon County, Illinois (the “Village”), is an Illinois Municipal Corporation; and

WHEREAS, **Mt. Zion Community Unit School District #3**, is an Illinois Public School District (the “School District”); **County of Macon**, is a duly organized Illinois County; **Richland Community College #537**, is a duly organized Illinois Community College District; **Mt. Zion Township**, is a duly organized Illinois Township; **Mt. Zion Fire Protection District**, is a duly organized Illinois Fire Protection District; **Mt. Zion Library District**, is a duly organized Illinois Public Library District; **Macon County Conservation District**, is a duly organized Illinois Conservation District; **Decatur Sanitary District**, is a duly organized Illinois Sanitary District; **Macon County Health and Mental Health Board**, is a duly organized Illinois Health and Mental

Health Board; and **Macon County Cooperative Extension**, is a duly organized County Cooperative Extension District; and all are collectively referred to herein as the “Taxing Districts;” and

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by the Village and the Taxing Districts, as well as other public bodies politic; and

WHEREAS, the Village has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the Village proposes to adopt a Redevelopment Plan and Projects and designate a Redevelopment Project Area pursuant to the TIF Act for the **“Mt. Zion Rt. 121 Tax Increment Financing District II”** (the “TIF District”), which area is located within portions of the boundary of the Taxing Districts; and

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the proposed TIF District Redevelopment Plan, the Village has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Bodies from the establishment of the TIF District as described below; and

WHEREAS, the Parties desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, adoption of the and adoption of tax increment financing therefore and, through this Agreement, mutually provide for the best interests of their communities and constituents.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS THAT:

1. The Intergovernmental Agreement by and between the Village of Mt. Zion, Macon County, Illinois and the Taxing Bodies, attached hereto as ***Exhibit A***, is hereby approved, subject to and contingent in its entirety on the Village’s successful establishment of the TIF District and all parties to the attached Agreement legally approving the same.
2. The Village President is hereby authorized and directed to enter into and execute on behalf of the Village said Intergovernmental Agreement and the Village Clerk of the Village of Mt. Zion is hereby authorized and directed to attest such execution.

3. The Intergovernmental Agreement shall be effective the date of its approval and upon the execution by all parties therein designated as to having the authority of their respective governing bodies to execute the same.
4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the Village of Mt. Zion, Macon County, Illinois, on the 16th day of November, 2020, and deposited and filed in the Office of the Village Clerk of said Village on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
Ellen Ritchie				
Mike Mose				
Chris Siudyla				
Donna Scales				
Wendy Kernan				
Kevin Fritzsche				
Lucas Williams, President				
TOTALS:				

APPROVE:

Lucas Williams, President

ATTEST:

Dawn Reynolds, Village Clerk

ATTACHMENT:

EXHIBIT A. INTERGOVERNMENTAL AGREEMENT

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT
by and between
VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
(RT. 121 TAX INCREMENT FINANCING DISTRICT II)
and
MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
and
COUNTY OF MACON
and
RICHLAND COMMUNITY COLLEGE #537
and
MT. ZION TOWNSHIP
and
MT. ZION FIRE PROTECTION DISTRICT
and
MT. ZION LIBRARY DISTRICT
and
MACON COUNTY CONSERVATION DISTRICT
and
DECATUR SANITARY DISTRICT
and
MACON COUNTY HEALTH AND MENTAL HEALTH BOARD
and
MACON COUNTY COOPERATIVE EXTENSION

INTERGOVERNMENTAL AGREEMENT

by and between

**VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
(RT. 121 TAX INCREMENT FINANCING DISTRICT II)**

and

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

and

COUNTY OF MACON

and

RICHLAND COMMUNITY COLLEGE #537

and

MT. ZION TOWNSHIP

and

MT. ZION FIRE PROTECTION DISTRICT

and

MT. ZION LIBRARY DISTRICT

and

MACON COUNTY CONSERVATION DISTRICT

and

DECATUR SANITARY DISTRICT

and

MACON COUNTY HEALTH AND MENTAL HEALTH BOARD

and

MACON COUNTY COOPERATIVE EXTENSION

NOVEMBER – 2020

INTERGOVERNMENTAL AGREEMENT

by and between

**VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS
(RT. 121 TAX INCREMENT FINANCING DISTRICT II)**

and

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

and

COUNTY OF MACON

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RICHLAND COMMUNITY COLLEGE #537

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MT. ZION TOWNSHIP

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MT. ZION FIRE PROTECTION DISTRICT

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MT. ZION LIBRARY DISTRICT

and

MACON COUNTY CONSERVATION DISTRICT

and

DECATUR SANITARY DISTRICT

and

MACON COUNTY HEALTH AND MENTAL HEALTH BOARD

and

MACON COUNTY COOPERATIVE EXTENSION

This Intergovernmental Agreement is entered into this 16th day of November, 2020 by and between the following Parties: **Village of Mt. Zion**, Macon County, Illinois (the “Village”), an Illinois Municipal Corporation, and: **Mt. Zion Community Unit School District #3**, an Illinois Public School District (the “School District”); **County of Macon**, a duly organized Illinois County; **Richland Community College #537**, a duly organized Illinois Community College District; **Mt. Zion Township**, a duly organized Illinois Township; **Mt. Zion Fire Protection District**, a duly organized Illinois Fire Protection District; **Mt. Zion Library District**, a duly organized Illinois Public Library District; **Macon County Conservation District**, a duly organized Illinois Conservation District; **Decatur Sanitary District**, a duly organized Illinois Sanitary District; **Macon County Health and Mental Health Board**, a duly organized Illinois Health and Mental Health Board; and **Macon County Cooperative Extension**, a duly organized County Cooperative Extension District (collectively the “Taxing Districts”), pursuant to the 1970 Illinois Constitution and the Illinois Compiled Statutes.

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for

intergovernmental privileges and authority to be enjoyed jointly by the Village and the Taxing Districts, as well as other public bodies politic; and

WHEREAS, the Village has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the Village proposes to adopt a Redevelopment Plan and Projects and designate a Redevelopment Project Area pursuant to the TIF Act for the **“Mt. Zion Rt. 121 Tax Increment Financing District II”** (the “TIF District”), which area is located within portions of the boundary of the Taxing Districts; and

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the proposed TIF District Redevelopment Plan, the Village has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Bodies from the establishment of the TIF District as described below; and

WHEREAS, the Parties desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, adoption of the and adoption of tax increment financing therefore and, through this Agreement, mutually provide for the best interests of their communities and constituents; and

WHEREAS, pursuant to Section 11-74.4-7 of the TIF Act, any pledge of funds in the special tax allocation fund designated for said TIF District shall provide for distribution to the Taxing Districts of moneys not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project costs, and such excess funds shall be calculated annually and deemed to be "surplus" funds; and

WHEREAS, pursuant to the proposed Mt. Zion Rt. 121 TIF District II Redevelopment Plan and Projects and the TIF Act the Village shall on an annual basis during the life of the TIF District, including any Legislative Extensions thereof, set aside from the Rt. 121 TIF District II Special Tax Allocation Fund (the “TIF Fund”) and declare as surplus funds such amounts as set forth below; and

WHEREAS any payments provided for hereunder are not payments in lieu of taxes as defined by the TIF Act; and

WHEREAS this Agreement is subject to and contingent in its entirety on the Village’s successful establishment of the TIF District; and

WHEREAS, the Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*) and other applicable statutes.

AGREEMENTS

NOW THEREFORE, in consideration of the statements and findings hereinafter set forth, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereto find and agree as follows:

A. ANNUAL DECLARATION OF TIF SURPLUS FUNDS

1. **Incorporation of Preambles:** The Parties find that all of the recitals contained in the preamble to this Agreement are full, true and correct and incorporate them into this Agreement by this reference.
2. **Taxing Bodies Continue to Levy Real Estate Tax on Initial EAV of the TIF District:** The Parties acknowledge that pursuant to Section 65 ILCS 5/11-74.4-8(a) of the TIF Act, the portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
3. **State Funding of Public Schools is not reduced due to incremental growth in TIF EAV:** The Parties acknowledge that pursuant to the TIF Act and the Illinois School Code by which Illinois public schools currently receive funding through the Evidence Based Funding Formula, no part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the State school aid, provided for in 105 ILCS 5/18-8.15 of the Illinois School Code, until such time as the TIF District has ended.
4. **Annual Declaration of TIF Surplus Funds:** The Parties acknowledge that the Village shall annually declare by Ordinance a portion of the real estate tax increment generated within the TIF District, if any, as “TIF Surplus Funds” in the manner set forth below.
 - a. The Village has identified within the TIF District Redevelopment Project Area, **two hundred sixty-one (261) Pre-existing Single Family Residential Properties** which, at the time of the establishment of the TIF District, are currently classified by Macon County as a property use code “0040-Resid with Buildings” parcels (***Exhibit 1*** and hereinafter

referred to as the “Pre-existing Residential Properties”), and on which there already exists a single-family residential house or duplex unit. **Two (2) rural residential properties** on which single-family homes currently exist but are not coded “0040-Resid with Buildings” (PIN 12-17-04-210-007 and PIN 12-17-04-329-003) are also included in ***Exhibit 1***, are located within the TIF District, and shall be subject to this *Section A(4)(a)*. The Village hereby agrees to annually declare as surplus funds, pursuant to Section 11-74.4-7 of the TIF Act, an amount of real estate tax increment equal to that which is **seventy-five percent (75%)** of the gross real estate tax increment generated annually from the “natural growth” of the Pre-existing Single-Family Residential Properties, PIN 12-17-04-210-007 and PIN 12-17-04-329-003 during the life of the TIF District. Such TIF Surplus Funds shall be distributed annually from the Village’s Special Tax Allocation Fund to the Macon County Collector for pro rata distribution to the Taxing Districts no later than 180 days after the close of the Village’s fiscal year as provided in Section 11-74.4-7 of the TIF Act and subject to the receipt of the real estate tax increment for that year from Macon County.

- i. “Natural Growth” is hereby defined as that portion of the annual real estate tax increment, if any, of real estate taxes which are attributable to the increase in the current equalized assessed valuation of each taxable lot, block or tract or parcel of real property within the list of the Pre-existing Residential Properties over and above the initial equalized assessed value of each property (per Section 11-74.4-8 of the TIF Act) other than exempt properties and properties subject to private Redevelopment Agreements.
- ii. In the event any of the Pre-existing Residential Properties are included in a Private Redevelopment Agreement at any time during the life of the TIF District, such property shall also become exempt from *Section A(4)(a)* of this Agreement during the life of the private Redevelopment Agreement.
- iii. In the event Macon County changes the classification of any of the Pre-existing Residential Properties herein defined in ***Exhibit 1*** to something other than property use code “0040-Resid with Buildings” on which there is a single family residential or duplex unit, then any such properties shall be permanently exempt from *Section A(4)(a)* of this Agreement.
- iv. The amount of surplus funds as calculated pursuant to *Section A(4)(a)* of this Agreement shall be reduced by a proportionate amount of any real estate tax increment which is otherwise owed to but not actually received by the Village as a result of delinquent property tax payments, certificates of error, assessment challenges, or other similar events that result in a

failure of the Village to receive real estate tax increment to which it is otherwise entitled.

- b. The Village shall annually declare as surplus funds, pursuant to Section 11-74.4-7 of the TIF Act, an amount of real estate tax increment equal to that which is calculated pursuant to the schedule below for all parcels which are exempt pursuant to *Section A(4)(a)(ii)* and *(iii)* above, and those parcels which are within the TIF District but were not at the time of the establishment of the TIF District classified by Macon County as a property use code “0040-Resid with Buildings” parcel or listed in *Exhibit 1*.

Upon the annual declaration of such surplus funds, the Village shall return the amount so calculated pursuant to the schedule below to the Macon County Collector who shall thereafter make pro rata distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the county collector to the affected districts of real property taxes from real property in the redevelopment project area.

The amount of surplus funds as calculated pursuant to the schedule below shall be reduced by a proportionate amount of any real estate tax increment which is otherwise owed to but not actually received by the Village as a result of delinquent property tax payments, certificates of error, assessment challenges, or other similar events that result in a failure of the Village to receive real estate tax increment to which it is otherwise entitled.

Annual Incremental Increase in Equalized Assessed Value of Real Property within the TIF District Redevelopment Project Area (less the incremental EAV generated by parcels listed in <i>Exhibit 1</i>)	Annual TIF Surplus Percentage of Total Annual Real Estate Tax Increment Generated within the TIF Redevelopment Project Area (less the TIF Increment generated by parcels listed in <i>Exhibit 1</i>)
\$0	0%
\$100,000	10%
\$2,500,000	15%
\$4,500,000 or greater	25%
NOTE: The applicable TIF Surplus Percentage is cumulative over the life of the TIF District and will be based on the amount of actual incremental increase in the applicable TIF EAV.	

An illustrated example of the Proposed Schedule of Annual TIF Surplus Funds is attached hereto as *Exhibit 2*. The estimates presented in *Exhibit 2* do not represent specific TIF

Surplus amounts to be annually declared by the Village, but rather are provided to further illustrate the possible trajectory of future TIF Surplus percentages. The Parties therefore acknowledge that the actual results from year-to-year may vary. Notwithstanding anything herein to the contrary, the Annual Surplus Funds declared by the Village pursuant to its obligation in *Section A(4)(b)* of this Agreement shall not exceed **twenty-five percent (25%)** of the annual real estate tax increment generated by the parcels within the TIF District that are not at the time of the establishment of the TIF District currently classified by Macon County as a property use code “0040-Resid with Buildings” parcel and as hereto listed in *Exhibit 1*.

- c. The Village shall have the right to unilaterally declare this TIF Surplus Funds provision suspended and no declaration of such TIF Surplus Funds shall be made by the Village in any year during the life of the TIF District in which the establishment or annual administration of the TIF district is, in any manner, being challenged in a court of law. During any such suspension, unpaid TIF Surplus Funds shall be held in escrow by the Village for future distribution upon said challenge to the TIF District being resolved and sufficient TIF funds becoming available.
- d. If a refund or reimbursement of tax increment is potentially due from the Village’s Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF District, the Village may at its sole discretion withhold a proportional amount of the TIF Surplus Funds in question that are due the Taxing Districts hereunder until the time such action is resolved.
- e. The Taxing Bodies hereby waive any claim under the statutory provision of the TIF Act for any other TIF funds unless otherwise agreed to in writing with the Village.
- f. Pursuant to Section 5/11-74.4-3 (q)(7) of the TIF Act and notwithstanding anything in this Agreement to the contrary, the Village hereby reserves the authority to separately reimburse all or a portion of a taxing district’s capital costs that are incurred or are to be incurred within a taxing district for which such capital costs:
 - i. result from the TIF District redevelopment project;
 - ii. are in furtherance of the objectives of the TIF District redevelopment plan and project; and

- iii. are the subject of a written agreement that is accepted and approved by the Village.
- g. Notwithstanding anything in this Agreement to the contrary, nor in lieu of any benefit provided herein, any of the Taxing Districts may request from the Village additional TIF funding for other TIF eligible costs during the life of the TIF District, including any Legislative Extensions thereof, provided such requests shall be considered on a case-by-case basis and for which the Village further agrees by written agreement to exercise its authority pursuant to the TIF Act and the laws of the State of Illinois to provide such assistance as may be available and payable solely from the TIF District Special Tax Allocation Fund.

B. GENERAL PROVISIONS

1. **Indirect Beneficiaries.** The Parties acknowledge that other public bodies may indirectly benefit from this Intergovernmental Agreement.
2. **Binding Effect:** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the Taxing Districts merge with another public body, this Agreement shall apply to the successor taxing district.
3. **Governing Law:** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.
4. **Term:** This Agreement shall become effective upon the establishment of the TIF District and the full execution of this Agreement by the Taxing Districts and shall remain in effect until either the Village adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, including any Legislative Extension thereof, whichever is occurs first.
5. **Amendments, Waivers, Modifications:** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.
6. **Real Estate Tax Increment Information:** The Administrators of this TIF District Redevelopment Plan and the Village agree to provide the Taxing Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the computation of the real estate increment in each successive year for the TIF District as a whole. The Administrators further agree to provide the Taxing Districts with a copy of the TIF Annual Report as required by law to be provided to the Taxing Districts.

7. **Enforcement:** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the local circuit court to enforce the terms and conditions set forth herein and shall be permitted to assess all costs and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.
8. **Waiver of Objections:** The Taxing Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the Village. Furthermore, the Taxing Districts may not contest, challenge or otherwise object to the calculation of any surplus funds declared by the Village hereunder, after a period that is one year from the date said payments of surplus funds are issued by the County to the Taxing Districts. Nothing contained herein is to be construed to give the Taxing Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects. This waiver does not limit or prohibit the Taxing Districts from contesting the Village's distribution of TIF Funds as it relates to this Agreement. In the event the Village fails to perform any obligations within this Agreement, this *Paragraph B(8)* is null and void.
9. **Indemnification and Non-waiver:** Each Taxing District individually shall indemnify and hold harmless the Village, its agents, board members, attorneys, officers, representatives, and employees (in both their individual and official capacities) against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses, expert witness fees and costs of investigations, and reasonable attorneys' fees) which may arise directly or indirectly from (i) from any default or breach of the terms of this Agreement by the Taxing District; or (ii) from any negligence or reckless or willful misconduct of the Taxing District or any of its contractors, subcontractors or agents or employees thereof (so long as such contractor, subcontractor or agent or employee is hired by the Taxing District). This paragraph shall not apply, and the Taxing District shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the Village or any of its officers, agents, employees or contractors.
 - a. The Village covenants and agrees to defend, indemnify and hold the Taxing Districts and their officers, board members, attorneys, agents, employees and representatives (in both their individual and official capacities) harmless from all claims, suits, costs or expenses, or other causes of action of any kind (including expert witness and attorney's fees, and costs of investigations) ("Loss") of defending any claims or actions contesting the validity or legality of the Mt. Zion Rt. 121 TIF Plan, Redevelopment Project, Redevelopment Project Area, or this Agreement. The Village covenants and agrees to indemnify, defend, and hold harmless each Taxing District against any Loss

brought against the Taxing District arising from or in connection with the acts or omissions of the Village or its employees or agents related to this Agreement or the Village's breach of this Agreement, provided that said Loss has not been caused by the negligence or misconduct of the respective Taxing District and its employees.

- b. No Party to this Agreement waives any defenses or immunities it otherwise has under the law, including but not limited to any immunities under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), the State Employee Indemnification Act (5 ILCS 350/1, et seq.), or otherwise provided by law.
10. **Final Payments.** Payments made to the Taxing Districts under this Agreement shall be final and non-refundable once made unless there is a calculation error in the distribution of funds under this Agreement.
11. **Prevailing Wage:** The Taxing Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act. The Taxing Districts shall not pay less than the prevailing rate of wages as found by the Village or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The Taxing Districts shall indemnify and hold harmless the Village, its officers, officials, agents and consultants from any and all claims related thereto.
12. **Complete Agreement:** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.
13. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.
14. **Partial Invalidity:** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
15. **Notices:** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

Village of Mt. Zion

% Village Clerk
1400 Mt. Zion Parkway
Mt. Zion, IL 62549

Mt. Zion C.U.S.D. #3

% Superintendent
1595 W. Main Street
Mt. Zion, IL 62549

County of Macon

% County Clerk
141 S Main Street, Room 104
Decatur, IL 62523

Richland Community College #537

% Treasurer
1 College Park
Decatur, IL 62521

Mt. Zion Township

% Township Supervisor
P.O. Box 323
Mt. Zion, IL 62549

Mt. Zion Fire Protection District

% Board President
110 W. Main Street
Mt. Zion, IL 62549

Mt. Zion Library District

% Board President
115 W. Main Street
Mt. Zion, IL 62549

Macon County Conservation District

% Board President
3939 Nearing Lane
Decatur, IL 62521

Decatur Sanitary District

% Board President
501 Dipper Lane
Decatur, IL 62522

Macon County Health and Mental Health Board

% Board President
141 S. Main Street, Room 312
Decatur, IL 62523

Macon County Cooperative Extension

% Board President
3351 Howard Brown Blvd.
Decatur, IL 62521

16. **Authority to Execute:** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement. The Village hereby further represents and warrants that it has fully constitutional, statutory, and lawful right, power and authority, under current applicable law, to execute and deliver, and perform the terms, duties and obligations of this Agreement, and all the foregoing have been or will be duly and validly authorized and approved by all necessary Village proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Village, enforceable in accordance with its terms.
17. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates indicated as follows:

MT. ZION C.U.S.D. #3

By: _____ Date: _____
President, Board of Education

Attest: _____ Date: _____
Secretary, Board of Education

COUNTY OF MACON

By: _____ Date: _____
County Board President

Attest: _____ Date: _____
County Board Secretary

RICHLAND COMMUNITY COLLEGE #537

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

MT. ZION TOWNSHIP

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

MT. ZION FIRE PROTECTION DISTRICT

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

MT. ZION LIBRARY DISTRICT

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

MACON COUNTY CONSERVATION DISTRICT

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

DECATUR SANITARY DISTRICT

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

**MACON COUNTY HEALTH
AND MENTAL HEALTH BOARD**

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

MACON COUNTY COOPERATIVE EXTENSION

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

VILLAGE OF MT. ZION, ILLINOIS

By: _____ Date: _____
Mayor, Village of Mt. Zion, Illinois

Attest: _____ Date: _____
Clerk, Village of Mt. Zion, Illinois

EXHIBIT 1

MT. ZION RT. 121 TIF DISTRICT II

Parcels on which there currently exists a single-family home or duplex unit and classified by Macon County as a property use code *“0040-Resid with Buildings”*

Count	Parcel	Tax Code	Use Code	Site Address
1	12-17-03-104-021	12193	0040	345 WOODLAND DR, MT ZION
2	12-17-03-104-031	12193	0040	342 WOODLAND LN, MT ZION
3	12-17-03-129-023	12188	0040	1365 ASHLAND AVE
4	12-17-03-129-027	12188	0040	1305 ASHLAND AVE
5	12-17-03-129-028	12188	0040	1325 ASHLAND AVE
6	12-17-03-129-029	12188	0040	1345 ASHLAND AVE
7	12-17-03-151-012	12188	0040	820 N STATE ROUTE 121
8	12-17-03-151-013	12188	0040	810 N STATE ROUTE 121
9	12-17-03-151-014	12188	0040	100 E ROBERTS ST
10	12-17-03-151-015	12188	0040	835 BAKER DR
11	12-17-03-151-016	12188	0040	825 BAKER DR
12	12-17-03-151-017	12188	0040	815 BAKER DR
13	12-17-03-151-018	12188	0040	200 E ROBERTS ST
14	12-17-03-151-019	12188	0040	805 BAKER DR
15	12-17-03-152-022	12188	0040	940 N LIMA ST
16	12-17-03-153-001	12188	0040	830 BAKER DR
17	12-17-03-153-002	12188	0040	820 BAKER DR
18	12-17-03-153-003	12188	0040	810 BAKER DR
19	12-17-03-153-004	12188	0040	800 BAKER DR
20	12-17-03-153-005	12188	0040	230 E ROBERTS DR
21	12-17-03-301-001	12188	0040	730 N STATE ROUTE 121
22	12-17-03-301-002	12188	0040	720 N STATE ROUTE 121
23	12-17-03-301-003	12188	0040	700 N STATE ROUTE 121
24	12-17-03-301-004	12188	0040	125 E ROBERTS ST
25	12-17-03-301-005	12188	0040	215 E ROBERTS ST
26	12-17-03-301-006	12188	0040	225 E ROBERTS ST
27	12-17-03-301-007	12188	0040	235 E ROBERTS ST
28	12-17-03-302-001	12188	0040	620 N STATE ROUTE 121
29	12-17-03-302-002	12188	0040	600 N STATE ROUTE 121
30	12-17-03-302-004	12188	0040	540 N STATE ROUTE 121
31	12-17-03-302-005	12188	0040	530 N STATE ROUTE 121
32	12-17-03-302-006	12188	0040	520 N STATE ROUTE 121
33	12-17-03-302-007	12188	0040	500 N STATE ROUTE 121
34	12-17-03-302-008	12188	0040	440 N STATE ROUTE 121
35	12-17-03-302-009	12188	0040	120 MCGAUGHEY
36	12-17-03-302-010	12188	0040	130 MCGAUGHEY

Count	Parcel	Tax Code	Use Code	Site Address
37	12-17-03-353-001	12188	0040	420 N STATE ROUTE 121
38	12-17-03-353-002	12188	0040	115 MC GAUGHEY
39	12-17-03-353-003	12188	0040	125 MC GAUGHEY
40	12-17-03-353-004	12188	0040	135 MC GAUGHEY
41	12-17-03-353-005	12188	0040	400 N STATE ROUTE 121
42	12-17-03-353-006	12188	0040	350 N STATE ROUTE 121
43	12-17-03-353-007	12188	0040	340 N STATE ROUTE 121
44	12-17-03-353-026	12188	0040	310 S STATE ROUTE 121
45	12-17-03-353-027	12188	0040	330 S STATE ROUTE 121
46	12-17-03-376-012	12188	0040	413 SHONNA DR
47	12-17-03-376-013	12188	0040	427 SHONNA DR
48	12-17-03-376-014	12188	0040	431 SHONNA DR
49	12-17-03-376-015	12188	0040	503 SHONNA DR
50	12-17-03-376-016	12188	0040	509 SHONNA DR
51	12-17-03-376-017	12188	0040	515 SHONNA DR
52	12-17-03-376-018	12188	0040	521 SHONNA DR
53	12-17-03-376-019	12188	0040	533 SHONNA DR
54	12-17-03-376-020	12188	0040	537 SHONNA DR
55	12-17-04-153-001	12188	0040	870 WESTSIDE DR
56	12-17-04-153-002	12188	0040	860 WESTSIDE DR
57	12-17-04-153-003	12188	0040	850 WESTSIDE DR
58	12-17-04-153-004	12188	0040	840 WESTSIDE DR
59	12-17-04-153-005	12188	0040	1140 MEADOWVIEW DR
60	12-17-04-153-006	12188	0040	1130 MEADOWVIEW DR
61	12-17-04-153-007	12188	0040	1120 MEADOWVIEW
62	12-17-04-153-008	12188	0040	1100 MEADOWVIEW DR
63	12-17-04-153-009	12188	0040	1030 MEADOWVIEW DR
64	12-17-04-154-001	12188	0040	830 WESTSIDE DR
65	12-17-04-154-002	12188	0040	820 WESTSIDE DR
66	12-17-04-154-003	12188	0040	810 WESTSIDE DR
67	12-17-04-154-004	12188	0040	800 WESTSIDE DR
68	12-17-04-154-007	12188	0040	1135 MEADOWVIEW DR
69	12-17-04-154-008	12188	0040	1125 MEADOWVIEW DR
70	12-17-04-154-010	12188	0040	1130 SUNNYCREST
71	12-17-04-154-011	12188	0040	1120 SUNNYCREST
72	12-17-04-154-012	12188	0040	825 CRESTVIEW CT
73	12-17-04-154-013	12188	0040	1135 SUNNYCREST
74	12-17-04-154-014	12188	0040	1125 SUNNYCREST
75	12-17-04-154-015	12188	0040	735 CRESTVIEW DR
76	12-17-04-155-001	12188	0040	830 CRESTVIEW DR

Count	Parcel	Tax Code	Use Code	Site Address
77	12-17-04-155-003	12188	0040	810 CRESTVIEW CT
78	12-17-04-155-004	12188	0040	835 WESTLAND
79	12-17-04-155-005	12188	0040	825 WESTLAND
80	12-17-04-155-006	12188	0040	1020 SUNNYCREST DR
81	12-17-04-176-001	12188	0040	830 WESTLAND
82	12-17-04-176-002	12188	0040	960 CRESTVIEW CT
83	12-17-04-176-003	12188	0040	940 CRESTVIEW CT
84	12-17-04-177-001	12188	0040	965 CRESTVIEW CT
85	12-17-04-177-002	12188	0040	955 CRESTVIEW CT
86	12-17-04-177-003	12188	0040	945 CRESTVIEW CT
87	12-17-04-177-004	12188	0040	935 CRESTVIEW CT
88	12-17-04-177-005	12188	0040	925 CRESTVIEW CT
89	12-17-04-210-005	12188	0040	1115 WOODLAND DR
90	12-17-04-210-008	12188	0040	1175 WOODLAND DR
91	12-17-04-210-009	12188	0040	1125 WOODLAND DR
92	12-17-04-227-017	12188	0040	1620 HAVENWOOD CT
93	12-17-04-227-018	12188	0040	1610 HAVENWOOD CT
94	12-17-04-227-019	12188	0040	1600 HAVENWOOD CT
95	12-17-04-229-005	12188	0040	1594 DOGWOOD DR
96	12-17-04-229-006	12188	0040	1592 DOGWOOD DR
97	12-17-04-229-011	12193	0040	1565 N STATE ROUTE 121
98	12-17-04-231-003	12188	0040	420 WOODLAND LN
99	12-17-04-231-007	12193	0040	318 W WOODLAND LN
100	12-17-04-232-001	12193	0040	1505 N STATE ROUTE 121
101	12-17-04-232-003	12193	0040	1445 N STATE ROUTE 121
102	12-17-04-232-004	12193	0040	1435 N STATE ROUTE 121
103	12-17-04-233-001	12188	0040	435 WOODLAND LN
104	12-17-04-233-002	12188	0040	1220 WOODLAND DR
105	12-17-04-233-003	12188	0040	1210 WOODLAND DR
106	12-17-04-233-004	12188	0040	430 DEBBY DR
107	12-17-04-233-005	12188	0040	425 WOODLAND LN
108	12-17-04-233-006	12188	0040	415 WOODLAND LN
109	12-17-04-233-007	12188	0040	405 WOODLAND LN
110	12-17-04-233-008	12188	0040	335 WOODLAND LN
111	12-17-04-233-009	12188	0040	325 WOODLAND LN
112	12-17-04-233-010	12188	0040	315 WOODLAND LN
113	12-17-04-233-011	12188	0040	305 WOODLAND LN
114	12-17-04-233-013	12188	0040	420 DEBBY DR
115	12-17-04-233-014	12188	0040	400 W DEBBY DR
116	12-17-04-233-015	12188	0040	330 DEBBY DR

Count	Parcel	Tax Code	Use Code	Site Address
117	12-17-04-233-016	12188	0040	320 DEBBY DR
118	12-17-04-233-017	12188	0040	314 DEBBY DR
119	12-17-04-233-018	12188	0040	310 DEBBY DR
120	12-17-04-233-019	12188	0040	300 DEBBY DR
121	12-17-04-234-001	12188	0040	435 DEBBY DR
122	12-17-04-234-002	12188	0040	425 DEBBY DR
123	12-17-04-234-003	12188	0040	405 DEBBY DR
124	12-17-04-234-004	12188	0040	335 DEBBY DR
125	12-17-04-234-005	12188	0040	325 DEBBY DR
126	12-17-04-234-006	12188	0040	315 DEBBY DR
127	12-17-04-234-007	12188	0040	305 DEBBY DR
128	12-17-04-234-010	12188	0040	1115 N STATE ROUTE 121
129	12-17-04-234-011	12188	0040	1105 N STATE ROUTE 121
130	12-17-04-277-003	12188	0040	300 NORTH DR
131	12-17-04-277-004	12188	0040	220 NORTH DR
132	12-17-04-277-005	12188	0040	200 NORTH DR
133	12-17-04-277-006	12188	0040	120 NORTH DR
134	12-17-04-279-001	12188	0040	940 EAST DR
135	12-17-04-279-002	12188	0040	920 EAST DR
136	12-17-04-279-003	12188	0040	910 EAST DR
137	12-17-04-279-004	12188	0040	840 EAST DR
138	12-17-04-279-005	12188	0040	830 EAST DR
139	12-17-04-280-033	12188	0040	100 W ROBERT'S ST
140	12-17-04-301-001	12188	0040	1325 W MAIN ST
141	12-17-04-301-002	12188	0040	1315 W MAIN ST
142	12-17-04-301-003	12188	0040	1245 W MAIN ST
143	12-17-04-301-004	12188	0040	1235 W MAIN ST
144	12-17-04-301-005	12188	0040	1225 W MAIN ST
145	12-17-04-301-006	12188	0040	1145 W MAIN ST
146	12-17-04-302-002	12188	0040	725 CRESTVIEW CT
147	12-17-04-302-003	12188	0040	715 CRESTVIEW CT
148	12-17-04-302-004	12188	0040	705 CRESTVIEW DR
149	12-17-04-303-001	12188	0040	720 CRESTVIEW DR
150	12-17-04-303-002	12188	0040	710 CRESTVIEW
151	12-17-04-303-003	12188	0040	1030 W MAIN ST
152	12-17-04-303-004	12188	0040	735 WESTLAND
153	12-17-04-303-005	12188	0040	725 WESTLAND
154	12-17-04-303-006	12188	0040	1000 W MAIN ST
155	12-17-04-326-001	12188	0040	730 WESTLAND
156	12-17-04-326-002	12188	0040	950 OAKVIEW DR

Count	Parcel	Tax Code	Use Code	Site Address
157	12-17-04-326-003	12188	0040	940 OAKVIEW DR
158	12-17-04-326-004	12188	0040	930 OAKVIEW DR
159	12-17-04-326-005	12188	0040	920 OAKVIEW DR
160	12-17-04-326-006	12188	0040	910 OAKVIEW DR
161	12-17-04-326-007	12188	0040	900 OAKVIEW DR
162	12-17-04-328-002	12188	0040	710 WESTLAND
163	12-17-04-328-003	12188	0040	940 W MAIN ST
164	12-17-04-328-004	12188	0040	945 OAKVIEW DR
165	12-17-04-328-005	12188	0040	935 OAKVIEW DR
166	12-17-04-328-006	12188	0040	925 OAKVIEW DR
167	12-17-04-328-007	12188	0040	915 OAKVIEW DR
168	12-17-04-328-008	12188	0040	905 OAKVIEW DR
169	12-17-04-328-009	12188	0040	930 W MAIN ST
170	12-17-04-328-010	12188	0040	900 W MAIN ST
171	12-17-04-330-002	12188	0040	915 W MAIN ST
172	12-17-04-331-003	12188	0040	805 W MAIN ST
173	12-17-04-376-002	12188	0040	730 MILLS ST
174	12-17-04-402-001	12188	0040	820 W MAIN ST
175	12-17-04-403-001	12188	0040	690 MAPLE
176	12-17-04-403-002	12188	0040	680 MAPLE
177	12-17-04-403-003	12188	0040	670 MAPLE
178	12-17-04-403-004	12188	0040	650 MAPLE
179	12-17-04-403-005	12188	0040	640 MAPLE
180	12-17-04-403-006	12188	0040	630 MAPLE
181	12-17-04-403-007	12188	0040	620 MAPLE
182	12-17-04-428-001	12188	0040	550 WOODLAND DR
183	12-17-04-428-002	12188	0040	540 WOODLAND DR
184	12-17-04-428-003	12188	0040	455 BELL ST
185	12-17-04-428-004	12188	0040	435 BELL ST
186	12-17-04-429-011	12188	0040	520 BELL ST
187	12-17-04-451-003	12188	0040	645 W MAIN ST
188	12-17-04-451-005	12188	0040	625 W MAIN ST
189	12-17-04-451-006	12188	0040	605 W MAIN ST
190	12-17-04-451-007	12188	0040	535 W MAIN ST
191	12-17-04-451-012	12188	0040	235 BELL ST
192	12-17-04-451-013	12188	0040	710 MILL ST
193	12-17-04-451-014	12188	0040	640 MILL ST
194	12-17-04-451-015	12188	0040	620 MILL ST
195	12-17-04-451-018	12188	0040	520 MILL ST
196	12-17-04-451-020	12188	0040	530 MILL ST

Count	Parcel	Tax Code	Use Code	Site Address
197	12-17-04-451-021	12188	0040	510 MILL ST
198	12-17-04-451-022	12188	0040	225 BELL ST
199	12-17-04-451-023	12188	0040	215 BELL ST
200	12-17-04-451-024	12188	0040	205 BELL ST
201	12-17-04-452-001	12188	0040	685 MAPLE
202	12-17-04-452-002	12188	0040	675 MAPLE
203	12-17-04-452-003	12188	0040	655 MAPLE
204	12-17-04-452-004	12188	0040	635 MAPLE
205	12-17-04-452-005	12188	0040	625 MAPLE
206	12-17-04-452-006	12188	0040	615 MAPLE
207	12-17-04-452-008	12188	0040	545 WOODLAND DR
208	12-17-04-452-009	12188	0040	535 WOODLAND CT
209	12-17-04-452-010	12188	0040	525 WOODLAND DR
210	12-17-04-452-011	12188	0040	415 BELL ST
211	12-17-04-452-012	12188	0040	650 W MAIN ST
212	12-17-04-452-013	12188	0040	640 W MAIN ST
213	12-17-04-452-014	12188	0040	630 W MAIN ST
214	12-17-04-452-015	12188	0040	620 W MAIN ST
215	12-17-04-452-016	12188	0040	600 W MAIN ST
216	12-17-04-452-017	12188	0040	540 W MAIN ST
217	12-17-04-452-018	12188	0040	530 W MAIN ST
218	12-17-04-452-019	12188	0040	520 W MAIN ST
219	12-17-04-452-022	12188	0040	345 BELL ST
220	12-17-04-452-023	12188	0040	335 BELL ST
221	12-17-04-452-025	12188	0040	500 W MAIN ST
222	12-17-04-454-003	12188	0040	439 W MAIN ST
223	12-17-04-454-004	12188	0040	250 BELL ST
224	12-17-04-454-005	12188	0040	240 BELL ST
225	12-17-04-454-006	12188	0040	220 BELL
226	12-17-04-454-007	12188	0040	210 BELL ST
227	12-17-04-476-001	12188	0040	440 BELL ST
228	12-17-04-476-003	12188	0040	420 BELL ST
229	12-17-04-476-005	12188	0040	400 BELL ST
230	12-17-04-476-006	12188	0040	340 BELL ST
231	12-17-04-476-010	12188	0040	445 N BROADWAY
232	12-17-04-476-013	12188	0040	405 BROADWAY
233	12-17-04-476-017	12188	0040	430 BELL ST
234	12-17-04-476-019	12188	0040	320 BELL ST
235	12-17-04-476-021	12188	0040	345 N BROADWAY
236	12-17-04-476-023	12188	0040	435 M BROADWAY

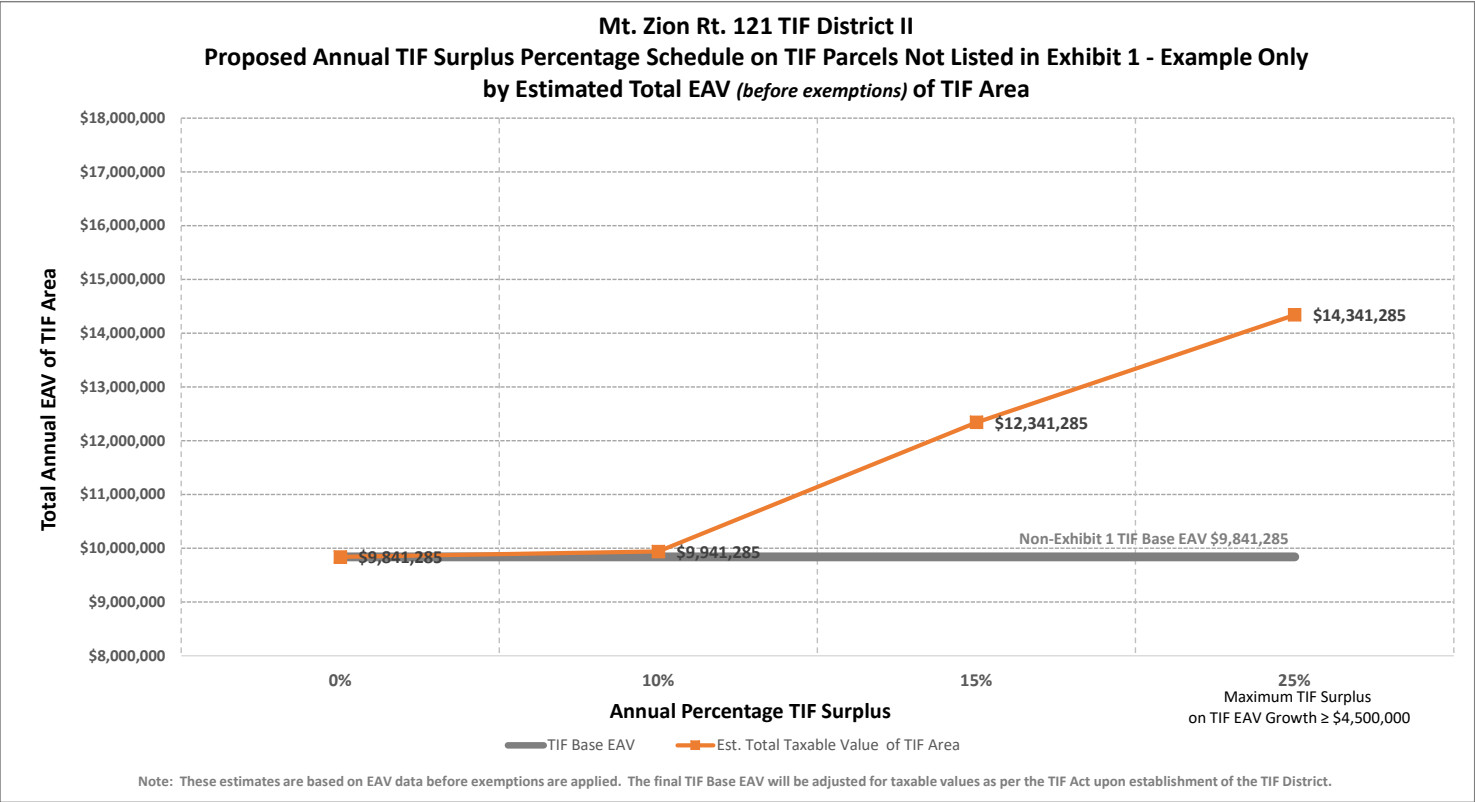
Count	Parcel	Tax Code	Use Code	Site Address
237	12-17-04-477-017	12188	0040	325 N MAIN ST
238	12-17-04-477-021	12188	0040	335 N MAIN
239	12-17-04-477-022	12188	0040	345 N MAIN
240	12-17-04-482-001	12188	0040	155 W MAIN ST
241	12-17-04-482-002	12188	0040	145 W MAIN ST
242	12-17-04-482-003	12188	0040	135 W MAIN ST
243	12-17-04-482-004	12188	0040	125 W MAIN ST
244	12-17-04-483-004	12188	0040	340 N MAIN ST
245	12-17-04-483-005	12188	0040	320 N MAIN ST
246	12-17-04-483-006	12188	0040	220 W MAIN ST
247	12-17-04-483-007	12188	0040	200 W MAIN ST
248	12-17-04-483-008	12188	0040	140 W MAIN ST
249	12-17-04-483-010	12188	0040	120 W MAIN ST
250	12-17-05-400-028	12188	0040	5360 TRAUGHBER RD
251	12-17-05-400-037	12188	0040	5420 TRAUGHBER RD
252	12-17-10-101-003	12188	0040	420 S STATE ROUTE 121
253	12-17-10-127-004	12188	0040	640-644 LINDA CT
254	12-17-10-127-013	12188	0040	104 BURGNER DR
255	12-17-10-127-015	12188	0040	650 LINDA CT
256	12-17-10-127-016	12188	0040	660 LINDA CT
257	12-17-10-127-017	12188	0040	690 LINDA CT
258	12-17-10-127-018	12188	0040	680 LINDA CT
259	12-17-10-128-003	12188	0040	641-659 LINDA CT
260	12-17-10-128-004	12188	0040	661-679 LINDA CT
261	12-17-10-128-005	12188	0040	681-697 LINDA CT
262	12-17-04-210-007	12188	Rural Prop.	1075 WOODLAND DR
263	12-17-04-329-003	12188	Rural Prop.	850 W MAIN ST

EXHIBIT 2
MT. ZION RT. 121 TIF DISTRICT II
EXAMPLE OF PROPOSED TIF SURPLUS PERCENTAGE SCHEDULE

TABLE 1. PROPOSED MT. ZION RT. 121 TIF DISTRICT II - HISTORY OF EQUALIZED ASSESSED VALUATION (BEFORE EXEMPTIONS), TAX YEARS 2014-2019							
PROPOSED RT. 121 TIF DISTRICT II	2014	2015	2016	2017	2018	2019	Average Growth Rate
Total EAV of Proposed TIF Area	\$18,554,555	\$18,533,529	\$18,651,410	\$18,854,097	\$19,195,041	\$19,793,646	1.31%
TIF Area Growth Rate		-0.11%	0.64%	1.09%	1.81%	3.12%	
Total Village EAV	\$123,775,266	\$125,416,206	\$127,983,373	\$131,617,058	\$134,723,958	\$139,282,265	2.58%
Balance of Village EAV	\$105,220,711	\$106,882,677	\$109,331,963	\$112,762,961	\$115,528,917	\$119,488,619	
Balance of Village EAV Growth Rate		1.58%	2.29%	3.14%	2.45%	3.43%	
Difference with TIF Area		-1.69%	-1.66%	-2.05%	-0.64%	-0.31%	

TABLE 2. EQUALIZED ASSESSED VALUATION (BEFORE EXEMPTIONS) OF PROPOSED MT. ZION RT. 121 TIF DISTRICT II BY SUB-AREA		
PROPOSED RT. 121 TIF DISTRICT II	Tax Year 2019	
Total EAV of Proposed TIF Area	\$19,793,646	
EAV of County Use Code 0040 TIF Parcels per Exhibit 1	\$9,952,361	(75% of real estate tax increment occurring on these parcels to be annually declared as TIF Surplus Funds)
EAV of Remaining Parcels in Proposed TIF Area	\$9,841,285	(TIF Surplus to be declared annually on these parcels per Section A(4)(b) of this Agreement)

TABLE 3. MT. ZION RT 121 TIF DISTRICT II PROPOSED INTERGOVERNMENTAL AGREEMENT SCHEDULE OF ANNUAL TIF SURPLUS FUNDS - EXAMPLE ONLY								
TIF Base EAV	TIF EAV Growth	Approx. Annual Percentage EAV Growth over TIF Base EAV	Est. Total Taxable Value of TIF Area	Average Total R.E. Tax Rate	Total TIF R.E. Tax Increment	TIF Surplus Percentage of Total TIF Increment	Estimated TIF Surplus Amount	
\$9,841,285	\$0	0.00%	\$9,841,285	8.52667%	\$0	0%	\$0	
\$9,841,285	\$100,000	1.02%	\$9,941,285	8.52667%	\$8,527	10%	\$853	
\$9,841,285	\$2,500,000	25.40%	\$12,341,285	8.52667%	\$213,167	15%	\$31,975	
\$9,841,285	\$4,500,000	45.73%	\$14,341,285	8.52667%	\$383,700	25%	\$95,925	



TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 17, 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 October 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report
October 31, 2020

Fund	Balance 10/01/20	Receipts for Month	Disbursements for Month	Balance 10/31/20	Int. Bearing Accounts
Education Fund	4,571,068.91	4,218,822.25	(4,551,620.44)	4,238,270.72	4,238,270.72
Oper & Maint Restricted	14,889,002.30	93,400.00	.00	14,982,402.30	145,191.65
Bond & Interest Fund	900,025.03	1,400,000.00	.00	2,300,025.03	2,300,025.03
Auxiliary Enterprises	17,741.75	6,716.92	(2.32)	24,456.35	24,456.35
Restricted Purposes Fund	94,433.78	171,037.32	.00	265,471.10	266,674.39
Working Cash Fund	8,008,285.86	.00	.00	8,005,285.86	9,634.04
Trust & Agency Fund	3,932.89	4,096.00	.00	8,028.89	8,028.89
Audit Fund	15,025.86	20,000.00	.00	35,025.86	35,025.86
Liability & Protection	950,713.60	450,000.00	.00	1,400,713.60	1,400,713.60
Totals	29,450,229.68	6,364,072.49	(4,551,622.76)	31,259,679.71	8,428,020.53

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,575,880.	IL Funds	0.13		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$14,982,118	PMA	0.98		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,036,301.	PMA	0.98		0.0
WORKING CASH FUND	\$121,432.61	CD-Regns	0.05	11/8/2020	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	8/23/2021	12.0
WORKING CASH FUND	\$124,952.15	CD-Regns	0.01	10/21/2021	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2020	6.0

Revenues & Expenses by Fund

	Actual 10/31/2020	Budget 2021	%	Actual 10/31/2019	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$11,634,234.76	\$15,393,210.00	75.58	\$11,812,350.52	\$15,346,123.40
Transfers	(\$36,894.00)	(\$51,308.00)	71.91	\$0.00	(\$627,038.24)
Expenses	(\$4,701,045.43)	(\$14,496,655.57)	32.43	(\$4,260,981.05)	(\$13,304,121.64)
	\$6,896,295.33	\$845,246.43		\$7,551,369.47	\$1,414,963.52
Fund 02-Operations & Maintenance					
Revenue	\$1,426,342.88	\$1,992,550.00	71.58	\$1,415,841.08	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$466,455.51)	(\$1,992,550.00)	23.41	(\$482,987.24)	(\$1,765,868.89)
	\$959,887.37	\$0.00		\$932,853.84	(\$17,774.70)
Fund 03-Oper & Maint Restricted					
Revenue	\$366,030.68	\$9,428,723.00	3.88	\$429,632.15	\$16,753,409.37
Transfers	\$0.00	\$0.00	0	\$0.00	(\$30,730.49)
Expenses	(\$235,281.35)	(\$9,428,723.00)	2.5	(\$219,781.79)	(\$1,131,792.09)
	\$130,749.33	\$0.00		\$209,850.36	\$15,590,886.79
Fund 04-Bond & Interest Fund					
Revenue	\$2,056,305.12	\$2,873,015.00	71.57	\$2,482,108.67	\$2,847,380.72
Expenses	(\$2,404,076.53)	(\$2,873,015.00)	83.68	(\$2,483,576.25)	(\$2,868,862.50)
	(\$347,771.41)	\$0.00		(\$1,467.58)	(\$21,481.78)
Fund 05-Auxiliary Enterprises					
Revenue	\$283,698.27	\$1,608,932.00	17.63	\$556,701.19	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	\$0.00	(\$112,236.00)
Expenses	(\$386,621.63)	(\$1,608,932.00)	24.03	(\$541,275.64)	(\$1,434,371.04)
	(\$102,923.36)	\$0.00		\$15,425.55	\$13,707.48
Fund 06-Restricted Purposes Fund					
Revenue	\$2,670,210.57	\$10,924,033.73	24.44	\$3,692,426.94	\$10,480,040.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$12,197.94)
Expenses	(\$3,940,695.28)	(\$10,924,033.73)	36.07	(\$4,033,805.86)	(\$10,411,947.31)
	(\$1,270,484.71)	\$0.00		(\$341,378.92)	\$55,895.35
Fund 07-Working Cash Fund					
Revenue	\$9,974.01	\$130,000.00	7.67	\$48,695.84	\$130,817.59
Transfers	\$0.00	(\$130,000.00)	0	\$0.00	(\$130,817.59)
	\$9,974.01	\$0.00		\$48,695.84	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$41,420.17	\$73,425.00	56.41	\$38,283.59	\$72,469.67
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,400.00)
Expenses	(\$12,612.15)	(\$73,425.00)	17.18	(\$33,040.23)	(\$70,782.95)
	\$28,808.02	\$0.00		\$5,243.36	\$286.72
Fund 11-Audit Fund					
Revenue	\$49,535.51	\$67,446.00	73.44	\$60,332.40	\$66,982.31
Expenses	(\$26,766.95)	(\$55,860.00)	47.92	(\$41,329.37)	(\$54,736.47)
	\$22,768.56	\$11,586.00		\$19,003.03	\$12,245.84
Fund 12-Liability & Protection					
Revenue	\$1,563,470.71	\$2,134,428.00	73.25	\$1,769,468.89	\$1,973,438.94
Expenses	(\$580,650.83)	(\$1,653,282.00)	35.12	(\$522,575.03)	(\$1,487,421.54)
	\$982,819.88	\$481,146.00		\$1,246,893.86	\$486,017.40
Total	\$7,310,123.02	\$1,337,978.43		\$9,686,488.81	\$17,534,746.62

Operating Funds Revenue

	Actual Revenue YTD 10/31/2020	Budget 2021	%	Actual Revenue YTD 10/31/2019	Prior Year Revenue 6/30/2020
Investment Revenue					
Investment Revenue	\$3,040.73	\$61,000.00	4.98	\$51,352.20	\$121,961.51
	<u>\$3,040.73</u>	<u>\$61,000.00</u>	4.98	<u>\$51,352.20</u>	<u>\$121,961.51</u>
Local Government Sources					
Current Taxes	\$7,227,935.10	\$7,547,179.00	95.77	\$6,646,438.86	\$7,317,449.15
Interest on Taxes	\$1.03	\$7,000.00	0.01	\$61.05	\$12,002.76
	<u>\$7,227,936.13</u>	<u>\$7,554,179.00</u>	95.68	<u>\$6,646,499.91</u>	<u>\$7,329,451.91</u>
Other Revenue					
Facility Rental	\$94,308.80	\$252,455.00	37.36	\$94,378.80	\$253,698.72
Other Revenue	\$81,846.24	\$526,094.00	15.56	\$122,474.91	\$702,554.76
Transfer In	\$0.00	\$130,000.00	0	\$0.00	\$143,015.53
	<u>\$176,155.04</u>	<u>\$908,549.00</u>	19.39	<u>\$216,853.71</u>	<u>\$1,099,269.01</u>
State Government Sources					
ICCB CTE Formula Grant	\$26,324.00	\$208,464.00	12.63	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$643,716.18	\$1,655,043.00	38.89	\$777,030.56	\$1,719,323.00
ICCB Equalization Grant	\$16,666.67	\$50,000.00	33.33	\$12,500.01	\$50,000.04
Replacement Taxes	\$176,847.89	\$325,000.00	54.41	\$127,595.21	\$466,013.62
	<u>\$863,554.74</u>	<u>\$2,238,507.00</u>	38.58	<u>\$917,125.78</u>	<u>\$2,461,636.66</u>
Student Tuition & Fees					
Tuition Discount	(\$75,100.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$19,029.00	\$52,125.00	36.51	\$0.00	\$51,765.00
Tuition-Credit	\$4,337,569.50	\$5,891,329.00	73.63	\$4,734,558.00	\$6,199,430.00
Various Fees	\$508,392.50	\$680,071.00	74.76	\$661,802.00	\$830,703.50
	<u>\$4,789,891.00</u>	<u>\$6,623,525.00</u>	72.32	<u>\$5,396,360.00</u>	<u>\$7,081,898.50</u>
Total Revenue	\$13,060,577.64	\$17,385,760.00	75.12	\$13,228,191.60	\$18,094,217.59

Operating Funds Expenses

	Actual Expenses YTD 10/31/2020	Budget 2021	%	Actual Expenses YTD 10/31/2019	Prior Year Expenses 6/30/2020
Salaries					
Academic Support-PT	\$16,730.65	\$38,226.00	43.77	\$38,208.50	\$83,172.88
Administrative Staff Sal	\$615,680.70	\$1,852,844.00	33.23	\$514,304.99	\$1,769,062.97
Car Allowance	\$3,115.44	\$9,000.00	34.62	\$2,769.28	\$9,000.16
Classified-Temporary	\$10,181.79	\$500.00	2036.3	\$10,059.50	\$19,957.00
Clinical Risk Stipends	\$10,833.60	\$33,725.00	32.12	\$10,184.70	\$32,740.86
Custodial, Maint Stf Sal	\$44,293.01	\$128,210.00	34.55	\$32,159.70	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$4,000.00	0	\$7,878.00	\$8,403.00
F/T Classified Salary	\$294,785.45	\$864,522.00	34.1	\$222,294.99	\$817,127.54
F/T Faculty Salary	\$1,213,551.77	\$3,894,862.00	31.16	\$871,429.84	\$3,936,019.89
F/T Faculty-Summer Sal	\$258,949.19	\$263,340.00	98.33	\$234,646.35	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$1,014.00	\$1,014.00
Faculty Tutors Salary	\$4,881.89	\$28,000.00	17.44	\$5,740.24	\$33,254.47
Independent Study Salary	\$0.00	\$9,545.00	0	\$5,310.00	\$12,990.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$5,062.38	\$10,664.60
LabFacilitators	\$2,001.76	\$18,242.00	10.97	\$4,383.01	\$13,788.42
Overload Salary	\$156,031.36	\$622,819.00	25.05	\$133,172.46	\$546,654.05
Overtime Wages	\$2,513.72	\$13,777.00	18.25	\$6,411.16	\$13,548.46
P/T Classified Salary	\$8,044.02	\$11,590.00	69.4	\$1,735.87	\$8,268.11
P/T Faculty Salary	\$163,110.81	\$789,855.60	20.65	\$207,895.51	\$689,789.79
P/T Faculty-Summer Sal	\$60,505.64	\$56,788.00	106.55	\$84,346.93	\$87,545.88
Professional/Tech Salary	\$393,411.12	\$1,272,920.00	30.91	\$308,462.32	\$1,128,778.40
Professional/Tech-PT	\$6,578.35	\$12,100.00	54.37	\$8,978.18	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$6,407.50	\$63,350.00	10.11	\$11,312.91	\$41,565.58
Subs Instructors Salary	\$3,918.21	\$8,480.00	46.21	\$6,551.28	\$18,603.53
Supervisory Staff Salary	\$78,645.04	\$227,130.00	34.63	\$66,053.63	\$232,572.12
Test Proctor Salary	\$11,298.56	\$25,000.00	45.19	\$8,725.07	\$30,562.46
	\$3,365,469.58	\$10,268,825.60	32.77	\$2,809,390.80	\$9,910,014.48
Employee Benefits					
EmployeeBenefitsTotal	(\$31,977.37)	\$18,500.00	-172.85	\$1,208.01	\$16,099.07
FICA-Social Security	\$0.00	\$0.00	0	\$0.09	\$0.00
Grants Share of SURS	\$4,963.48	\$0.00	0	\$0.00	\$1,672.40
Group Dental Ins	\$21,436.94	\$70,929.00	30.22	\$17,445.52	\$60,664.67
Group LTD Ins	\$5,734.24	\$20,001.00	28.67	\$5,556.62	\$17,582.21
Group Life Ins	\$11,580.55	\$22,300.00	51.93	\$11,326.66	\$27,252.95
Group Medical Ins	\$593,682.12	\$1,960,991.00	30.27	\$529,017.68	\$1,739,456.14
Medicare	\$0.00	\$0.00	0	\$0.00	\$26.78
SURS-RetireeHealthContri	\$15,257.41	\$41,457.00	36.8	\$13,910.43	\$44,702.46
Staff/Family Waivers	\$19,624.00	\$35,000.00	56.07	\$23,934.00	\$45,879.17
	\$640,301.37	\$2,169,178.00	29.52	\$602,399.01	\$1,953,335.85
Contractual Services					
Accreditation Fees	\$6,360.00	\$26,570.00	23.94	\$5,965.00	\$20,060.00
Admin Computer-Maint	\$325,714.54	\$346,101.00	94.11	\$300,419.00	\$312,466.45
Building Repair/Maint	\$13,090.00	\$122,000.00	10.73	\$17,809.61	\$88,484.95
Consultants/Workshops	\$0.00	\$4,000.00	0	\$2,000.00	\$2,300.00
Contractual-Other	\$19,708.40	\$227,893.00	8.65	\$11,739.44	\$52,121.67
Contractual-Tutoring	\$85.00	\$10,730.00	0.79	\$0.00	\$0.00
Custodial Services	\$93,840.00	\$442,000.00	21.23	\$119,447.64	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$319.00
Employee Recognition EAT	\$1,023.80	\$2,500.00	40.95	\$698.75	\$1,882.68
Equip Repair/Maint Agree	\$29,335.54	\$109,248.00	26.85	\$19,542.12	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$2,114.99	\$18,500.00	11.43	\$8,473.60	\$15,446.98
Legal Services-Admin	\$1,353.00	\$40,000.00	3.38	\$840.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$470.03	\$1,220.03
Pest Control	\$3,023.44	\$12,450.00	24.28	\$3,527.50	\$9,087.62
Professional Fees	\$5,925.59	\$7,700.00	76.96	\$5,702.86	\$7,678.06
Recruitment	\$0.00	\$6,000.00	0	\$456.26	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,179.00	\$21,784.00	46.73	\$23,099.07	\$26,865.22

Operating Funds Expenses

	Actual Expenses YTD 10/31/2020	Budget 2021	%	Actual Expenses YTD 10/31/2019	Prior Year Expenses 6/30/2020
Contractual Services					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$275.00
Student Development	\$0.00	\$1,925.00	0	\$8.98	\$430.47
Telephone Maint Agree	\$1,283.04	\$2,200.00	58.32	\$6,235.80	\$15,827.06
Wellness Program	\$7,500.00	\$7,500.00	100	\$0.00	\$0.00
	<u>\$520,536.34</u>	<u>\$1,430,926.00</u>	36.38	<u>\$526,435.66</u>	<u>\$1,062,953.26</u>
Materials & Supplies					
Advertising	\$11,182.00	\$87,400.00	12.79	\$23,909.43	\$95,184.20
Audio Visual Materials	\$95.72	\$3,000.00	3.19	\$27.95	\$100.44
Books-Library Collection	\$1,180.55	\$4,800.00	24.59	\$1,426.24	\$8,901.16
Computer Software	\$110,255.62	\$151,124.00	72.96	\$123,581.96	\$195,318.17
Digital Print/Curric Spt	\$37,619.20	\$54,584.00	68.92	\$40,070.89	\$52,574.91
Event Expense	\$536.18	\$4,430.00	12.1	\$708.49	\$2,548.07
Graphic Supplies	\$164.97	\$3,500.00	4.71	\$229.66	\$3,104.51
Instructional Supplies	\$39,697.44	\$133,837.00	29.66	\$35,448.91	\$84,370.50
Laundry/Linen Supplies	\$334.11	\$725.00	46.08	\$122.01	\$318.82
Maintenance Supplies	\$21,207.21	\$110,350.00	19.22	\$20,026.32	\$84,112.66
Materials	\$9,971.56	\$71,928.64	13.86	\$21,555.01	\$63,753.60
Non Consumable Supplies	\$2,371.80	\$12,850.00	18.46	\$0.00	\$9,696.37
Office Supplies	\$2,698.49	\$16,378.10	16.48	\$6,334.41	\$14,608.68
Postage	\$3,028.14	\$16,000.00	18.93	\$3,080.20	\$13,348.72
Printing	\$2,118.51	\$22,963.00	9.23	\$6,135.92	\$21,656.26
Publications & Dues	\$52,361.93	\$106,390.90	49.22	\$46,402.38	\$79,950.95
Reference Materials	\$0.00	\$335.00	0	\$4,254.00	\$4,254.00
Specialities	\$420.00	\$1,500.00	28	\$0.00	\$728.67
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$1,978.67	\$4,900.00	40.38	\$1,066.06	\$3,310.06
Vehicle Expense	\$2,124.61	\$20,000.00	10.62	\$1,270.83	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$0.00	\$12,944.21
	<u>\$299,846.71</u>	<u>\$853,245.64</u>	35.14	<u>\$335,650.67</u>	<u>\$780,071.81</u>
Conference & Meeting Exp					
Community Relations/Spon	\$1,000.00	\$5,000.00	20	\$1,000.00	\$6,500.00
Meeting Expense	\$599.34	\$14,370.00	4.17	\$4,711.03	\$13,183.26
Registration Fees	\$3,780.00	\$51,285.00	7.37	\$19,136.00	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$2,759.39	\$2,759.39
Travel-In State	\$417.23	\$16,967.00	2.46	\$4,708.04	\$13,621.21
Travel-In State Mileage	\$256.45	\$10,588.33	2.42	\$1,740.00	\$7,637.99
Travel-Out of State	\$0.00	\$64,264.00	0	\$27,795.33	\$59,529.93
	<u>\$6,053.02</u>	<u>\$167,474.33</u>	3.61	<u>\$61,849.79</u>	<u>\$137,249.77</u>
Fixed Charges					
Credit Card Fees	\$9,896.17	\$27,000.00	36.65	\$9,576.16	\$25,873.74
Equipment Rental	\$0.00	\$200.00	0	\$0.00	\$75.79
Facility Rental	\$26,876.00	\$80,640.00	33.33	\$26,876.00	\$80,628.00
Graduation Expense	\$158.50	\$20,000.00	0.79	\$152.25	\$15,004.69
Install Pymt Lease/Purch	\$16,389.07	\$37,400.00	43.82	\$35,384.10	\$75,083.79
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$4,530.30
Property Taxes	\$1,369.57	\$18,800.00	7.28	\$17,344.72	\$18,714.29
	<u>\$54,689.31</u>	<u>\$185,040.00</u>	29.56	<u>\$89,333.23</u>	<u>\$219,910.60</u>
Utilities					
Electricity and Nat Gas	\$97,269.71	\$356,300.00	27.3	\$112,817.63	\$404,828.52
Internet	\$2,574.00	\$17,390.00	14.8	\$3,574.00	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$514.98	\$24,705.00	2.08	\$7,199.83	\$23,162.86
Telephone	\$32,675.51	\$43,340.00	75.39	\$9,382.36	\$75,314.62
Water,Sewage	\$11,442.93	\$39,750.00	28.79	\$12,337.62	\$41,190.34
	<u>\$144,636.41</u>	<u>\$482,985.00</u>	29.95	<u>\$145,311.44</u>	<u>\$559,895.62</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$353,790.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$88,574.00	0	\$5,000.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$15,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 10/31/2020	Budget 2021	%	Actual Expenses YTD 10/31/2019	Prior Year Expenses 6/30/2020
Tuition Adjustments					
Tuition Waiver	\$8,656.00	\$10,000.00	86.56	\$2,174.00	\$4,566.00
Unfunded ING/MIA/POW	\$0.00	\$25,000.00	0	\$20,576.00	\$12,382.00
Write-Off	\$77,037.90	\$240,000.00	32.1	\$76,418.87	\$211,036.16
	<u>\$85,693.90</u>	<u>\$290,000.00</u>	29.55	<u>\$99,168.87</u>	<u>\$227,984.16</u>
Other Expense					
Bank Service Charges	\$1,555.14	\$3,000.00	51.84	\$923.75	\$3,621.18
Contributions	\$36,894.00	\$153,464.00	24.04	\$57,854.00	\$160,154.00
Expense-Other	\$479.84	\$3,500.00	13.71	\$153.47	\$21,700.42
	<u>\$38,928.98</u>	<u>\$159,964.00</u>	24.34	<u>\$58,931.22</u>	<u>\$185,475.60</u>
Transfers					
Transfer Out	\$36,894.00	\$51,308.00	71.91	\$0.00	\$627,038.24
	<u>\$36,894.00</u>	<u>\$51,308.00</u>	71.91	<u>\$0.00</u>	<u>\$627,038.24</u>
Total Expenses	\$5,193,049.62	\$16,501,310.57	31.47	\$4,733,470.69	\$15,668,929.39

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2020	Budget 2021	%	Actual Revenue YTD 10/31/2019	Prior Year Revenue 6/30/2020
Fund 01-Education Fund					
Local Government Sources	\$6,309,940.22	\$6,594,503.00	95.68	\$5,803,222.06	\$6,399,650.70
State Government Sources	\$863,554.74	\$2,176,507.00	39.68	\$917,125.78	\$1,696,636.66
Student Tuition & Fees	\$4,426,172.51	\$6,124,440.00	72.27	\$4,968,025.73	\$6,496,894.97
Investment Revenue	\$3,040.73	\$61,000.00	4.98	\$51,352.20	\$121,961.51
Other Revenue	\$31,526.56	\$436,760.00	7.22	\$72,624.75	\$630,979.56
Total Revenue Fund 01	\$11,634,234.76	\$15,393,210.00	75.58	\$11,812,350.52	\$15,346,123.40
Fund 02-Operations & Maintenance					
Local Government Sources	\$917,995.91	\$959,676.00	95.66	\$843,277.85	\$929,801.21
State Government Sources	\$0.00	\$62,000.00	0	\$0.00	\$765,000.00
Student Tuition & Fees	\$363,718.49	\$499,085.00	72.88	\$428,334.27	\$585,003.53
Other Revenue	\$144,628.48	\$471,789.00	30.66	\$144,228.96	\$468,289.45
Total Revenue Fund 02	\$1,426,342.88	\$1,992,550.00	71.58	\$1,415,841.08	\$2,748,094.19
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$363,939.05	\$382,414.00	95.17	\$425,851.44	\$15,615,718.07
Investment Revenue	\$2,091.63	\$20,000.00	10.46	\$3,780.71	\$21,754.70
Other Revenue	\$0.00	\$9,026,309.00	0	\$0.00	\$1,115,936.60
Total Revenue Fund 03	\$366,030.68	\$9,428,723.00	3.88	\$429,632.15	\$16,753,409.37
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,056,280.09	\$2,773,045.00	74.15	\$2,479,417.67	\$2,834,464.99
Investment Revenue	\$25.03	\$3,000.00	0.83	\$2,691.00	\$12,915.73
Other Revenue	\$0.00	\$96,970.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$2,056,305.12	\$2,873,015.00	71.57	\$2,482,108.67	\$2,847,380.72
Fund 05-Auxiliary Enterprises					
Customized Training	\$125,135.84	\$535,628.00	23.36	\$224,477.40	\$434,372.12
Student Tuition & Fees	\$23,180.00	\$88,803.00	26.1	\$34,897.00	\$102,551.58
Auxiliary Enterprises	\$89,169.80	\$898,320.00	9.93	\$270,183.24	\$579,655.27
Investment Revenue	\$314.06	\$0.00	0	\$4,275.66	\$10,148.38
Other Revenue	\$45,898.57	\$86,181.00	53.26	\$22,867.89	\$433,587.17
Total Revenue Fund 05	\$283,698.27	\$1,608,932.00	17.63	\$556,701.19	\$1,560,314.52
Fund 06-Restricted Purposes Fund					
Financial Aid	\$2,407,876.00	\$7,621,458.00	31.59	\$2,746,053.09	\$7,804,821.73
Investment Revenue	\$12.90	\$600.00	2.15	\$402.39	\$1,743.01
Other Revenue	\$262,321.67	\$3,301,975.73	7.94	\$945,971.46	\$2,673,475.86
Total Revenue Fund 06	\$2,670,210.57	\$10,924,033.73	24.44	\$3,692,426.94	\$10,480,040.60
Fund 07-Working Cash Fund					
Investment Revenue	\$9,974.01	\$130,000.00	7.67	\$48,695.84	\$130,817.59
Total Revenue Fund 07	\$9,974.01	\$130,000.00	7.67	\$48,695.84	\$130,817.59
Fund 10-Trust & Agency Fund					
Club Revenue	\$4,408.25	\$15,800.00	27.9	\$7,484.67	\$13,492.67
Investment Revenue	\$117.92	\$2,500.00	4.72	\$1,871.92	\$0.00
Other Revenue	\$36,894.00	\$55,125.00	66.93	\$28,927.00	\$58,977.00
Total Revenue Fund 10	\$41,420.17	\$73,425.00	56.41	\$38,283.59	\$72,469.67
Fund 11-Audit Fund					
Local Government Sources	\$49,509.65	\$66,946.00	73.95	\$59,836.08	\$65,973.45
Investment Revenue	\$25.86	\$500.00	5.17	\$496.32	\$1,008.86
Total Revenue Fund 11	\$49,535.51	\$67,446.00	73.44	\$60,332.40	\$66,982.31
Fund 12-Liability & Protection					
Local Government Sources	\$1,560,589.11	\$2,109,378.00	73.98	\$1,751,287.12	\$1,927,530.09
Student Tuition & Fees	\$2,168.00	\$10,000.00	21.68	\$7,344.00	\$9,840.00
Investment Revenue	\$713.60	\$15,050.00	4.74	\$10,837.77	\$28,061.40
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$8,007.45
Total Revenue Fund 12	\$1,563,470.71	\$2,134,428.00	73.25	\$1,769,468.89	\$1,973,438.94
Total Revenue	\$20,101,222.68	\$44,625,762.73	45.04	\$22,305,841.27	\$51,979,071.31

Fund 10-Trust & Agency Fund

Expenses by Fund Summary

	Budget 2021	Actual YTD as of 10/31/2020	Encumbered as of 10/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$15,550.00	\$1,350.00	\$0.00	\$1,350.00	8.68	\$12,865.42	50.47
Materials & Supplies	\$48,050.00	\$10,508.90	\$0.00	\$10,508.90	21.87	\$45,294.10	46.05
Conference & Meeting Exp	\$9,125.00	\$568.00	\$0.00	\$568.00	6.22	\$11,874.27	45.38
Other Expense	\$700.00	\$185.25	\$0.00	\$185.25	26.46	\$749.16	40.03
Total Expense Fund 10	\$73,425.00	\$12,612.15	\$0.00	\$12,612.15	17.18	\$70,782.95	46.68
Fund 11-Audit Fund							
Salaries	\$7,565.00	\$2,629.83	\$0.00	\$2,629.83	34.76	\$7,371.71	30.17
Employee Benefits	\$1,795.00	\$637.12	\$0.00	\$637.12	35.49	\$1,864.76	32.44
Contractual Services	\$46,500.00	\$23,500.00	\$23,000.00	\$46,500.00	100	\$45,500.00	84.62
Total Expense Fund 11	\$55,860.00	\$26,766.95	\$23,000.00	\$49,766.95	89.09	\$54,736.47	75.51
Fund 12-Liability & Protection							
Salaries	\$733,563.00	\$249,187.25	\$0.00	\$249,187.25	33.97	\$686,945.37	30.18
Employee Benefits	\$345,544.00	\$108,647.92	\$0.00	\$108,647.92	31.44	\$326,421.07	30.33
Contractual Services	\$190,800.00	\$58,302.38	\$58,160.00	\$116,462.38	61.04	\$156,337.44	26.16
Materials & Supplies	\$36,950.00	\$15,920.32	\$1,815.42	\$17,735.74	48	\$37,121.31	45.58
Conference & Meeting Exp	\$6,000.00	\$93.94	\$817.50	\$911.44	15.19	\$15,018.16	87.11
Fixed Charges	\$325,000.00	\$146,059.03	\$129,921.85	\$275,980.88	84.92	\$262,382.03	54.96
Utilities	\$4,225.00	\$2,439.99	\$0.00	\$2,439.99	57.75	\$3,196.16	23.28
Capital Outlay	\$11,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Canno
Total Expense Fund 12	\$1,653,282.00	\$580,650.83	\$190,714.77	\$771,365.60	46.66	\$1,487,421.54	35.13
Total Expenses	\$43,157,784.30	\$12,791,099.66	\$1,207,880.65	\$13,998,980.31	32.44	\$33,156,942.67	38.06

Auxiliary Enterprises Revenue & Expenses

OCT 2021

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$1,943.05	\$5,885.00	(\$1,943.05)	(\$4,375.00)
6030 -Misc Events	\$350.00	\$5,000.00	\$0.00	\$625.00	\$350.00	\$4,375.00
	<u>\$350.00</u>	<u>\$6,510.00</u>	<u>\$1,943.05</u>	<u>\$6,510.00</u>	<u>(\$1,593.05)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$4,872.42	\$57,792.00	\$39,678.33	\$141,766.00	(\$34,805.91)	(\$83,974.00)
6001 -CDL	\$60,050.00	\$220,000.00	\$50,659.65	\$167,984.00	\$9,390.35	\$52,016.00
6003 -Dance	\$3,683.60	\$72,000.00	\$11,532.39	\$60,514.00	(\$7,848.79)	\$11,486.00
6004 -Personal Development	\$650.00	\$22,000.00	\$3,601.84	\$17,916.00	(\$2,951.84)	\$4,084.00
6007 -Safety-Industrial	\$57,297.32	\$204,871.00	\$43,510.93	\$201,903.00	\$13,786.39	\$2,968.00
6008 -Shilling Rentals	\$3,707.50	\$28,000.00	\$5,388.26	\$12,119.00	(\$1,680.76)	\$15,881.00
6027 -Tech Go Camp	\$0.00	\$2,628.00	\$909.55	\$2,628.00	(\$909.55)	\$0.00
6005 -Workforce Development	\$12,650.00	\$17,000.00	\$14,550.51	\$23,785.00	(\$1,900.51)	(\$6,785.00)
	<u>\$142,910.84</u>	<u>\$624,291.00</u>	<u>\$169,831.46</u>	<u>\$628,615.00</u>	<u>(\$26,920.62)</u>	<u>(\$4,324.00)</u>
Culinary						
8907 -Bistro 537	\$8,986.07	\$35,000.00	\$9,668.44	\$35,000.00	(\$682.37)	\$0.00
8970 -Cafe	\$80,939.65	\$795,500.00	\$171,391.31	\$795,500.00	(\$90,451.66)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$89,925.72</u>	<u>\$851,500.00</u>	<u>\$181,059.75</u>	<u>\$851,500.00</u>	<u>(\$91,134.03)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$47,719.00	\$142,864.00	\$48,241.40	\$149,864.00	(\$522.40)	(\$7,000.00)
	<u>\$47,719.00</u>	<u>\$142,864.00</u>	<u>\$48,241.40</u>	<u>\$149,864.00</u>	<u>(\$522.40)</u>	<u>(\$7,000.00)</u>
Horticulture						
4503 -Garden Center	\$248.00	\$23,220.00	\$4,768.67	\$23,220.00	(\$4,520.67)	\$0.00
9099 -Produce Market	\$0.00	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$0.00
	<u>\$248.00</u>	<u>\$26,699.00</u>	<u>\$4,768.67</u>	<u>\$26,699.00</u>	<u>(\$4,520.67)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$6,000.00	\$25,000.00	\$7,281.47	\$20,676.00	(\$1,281.47)	\$4,324.00
	<u>\$6,000.00</u>	<u>\$25,000.00</u>	<u>\$7,281.47</u>	<u>\$20,676.00</u>	<u>(\$1,281.47)</u>	<u>\$4,324.00</u>

Restricted Purposes Fund Revenue & Expenses

OCT 2021

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Department of Education							
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$96,608.00	\$0.00	\$821.88	\$0.00	\$95,786.12
Dept of Commerce & Economic Opp							
12027-Workforce Develop Grant	7/1/2019	6/30/2021	\$0.00	\$0.00	\$43,834.74	\$111.50	(\$43,946.24)
ICCB							
12154-Adult Ed Performance	7/1/2020	6/30/2021	\$74,475.00	\$0.00	\$13,503.40	\$0.00	\$60,971.60
12172-Adult Ed State Basic Grn	7/1/2020	6/30/2021	\$173,715.00	\$0.00	\$31,451.44	\$0.00	\$142,263.56
12106-CURES Act ICCB/IDHS Wkrf	10/1/2020	12/31/2020	\$53,300.00	\$0.00	\$0.00	\$0.00	\$53,300.00
12105-CURES ICCB/IDHS Adult Ed	8/1/2020	12/31/2020	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
12138-Early School LeaverTrans	7/1/2020	6/30/2021	\$60,000.00	\$0.00	\$2,290.84	\$0.00	\$57,709.16
12132-Federal Adult Basic Grnt	7/1/2020	6/30/2021	\$124,285.00	\$0.00	\$41,369.99	\$0.00	\$82,915.01
12030-Scaling Apprenticeship	9/1/2019	6/30/2021	\$52,043.37	\$0.00	\$6,090.18	\$0.00	\$45,953.19
12031-Transitional Math Grant	7/1/2019	6/30/2021	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
12029-Wrkfrce Equity Inititive	9/18/2019	12/31/2021	\$219,030.00	\$0.00	\$113,539.83	\$2,237.78	\$103,252.39
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$29,663.81	\$14,137.29	\$14,137.29	\$0.00	\$15,526.52
Illinois State Board of Educ							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$0.00	\$156,878.00	\$0.00	\$0.00	\$0.00
RCC Foundation							
12133-Foundation Gifts to RCC	7/1/2020	6/30/2021	\$41,485.00	\$10,000.00	\$5,231.56	\$18,928.11	\$17,325.33
Richland Community College							
11458-Project READ			\$354,400.00	\$0.00	\$66,290.74	\$5,889.97	\$282,219.29
EQUI -Reserved for Equipment			\$97,275.00	\$40,264.00	\$31,568.08	\$0.00	\$65,706.92
Secretary of State							
12164-SOS Literacy Grant	7/1/2020	6/30/2021	\$100,000.00	\$0.00	\$44,876.30		\$55,123.70
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$15,349.00	\$782.38	\$3,469.67	\$0.00	\$11,879.33
US Department of Education							
12112-Carl Perkins-ICCB	7/1/2020	6/30/2021	\$260,142.00	\$0.00	\$29,079.02	\$0.00	\$231,062.98
12080-TRIO Grant	8/26/2019	8/31/2020	\$39,020.55	\$31,260.00	\$39,020.55	\$0.00	\$0.00
US Department of Energy							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2021	\$10,185.00	\$0.00	\$0.00	\$0.00	\$10,185.00
US Department of Transportation							
12118-Hwy Construct Career Grn	7/1/2020	6/30/2021	\$361,090.00		\$50,338.70	\$0.00	\$310,751.30

Macon County Law Enforcement Training Center

Revenue & Expenses

OCT 2021



OCT Actual

YTD Actual

Budget

Revenue

Basic Law Enforce Acad	\$63,414.41	\$204,861.20	\$1,097,950.00
Basic Corrections Acad	\$21,281.00	\$28,831.00	\$388,500.00
Misc Law Enforce Trng	\$400.00	\$400.00	\$2,500.00
Uniform/Lodging Reimburs	\$80,830.00	\$94,520.98	\$80,925.00
Gifts/Donations	\$0.00	\$0.00	\$27,500.00
FundBalanceAppropriation	\$0.00	\$0.00	\$6,800.00
Revenue-Contractual	\$0.00	\$0.00	\$13,872.00
Revenue-Misc/OtherSource	\$948.72	\$1,910.72	\$5,000.00

Total Revenue	\$166,874.13	\$330,523.90	\$1,623,047.00
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Expenses

Law Enforce Trng Ctr

Administrative Staff Sal	\$38,106.99	\$114,168.04	\$330,260.00
Professional/Tech Salary	\$5,835.45	\$17,482.94	\$90,575.00
SURS-RetireeHealthContri	\$219.72	\$658.28	\$2,104.00
Group Medical Ins	\$2,575.15	\$10,300.60	\$49,598.00
Group Dental Ins	\$86.70	\$346.80	\$1,414.00
Group Life Ins	\$99.32	\$397.28	\$610.00
Group LTD Ins	\$71.37	\$285.48	\$850.00
Staff/Family Waivers	\$525.00	\$525.00	\$0.00
Office Supplies	\$42.79	\$269.01	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$248.59	\$1,196.63	\$5,000.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$5.61	\$34.27	\$500.00
Non Consumable Supplies	\$675.60	\$1,478.97	\$1,800.00
Computer Software	\$0.00	\$0.00	\$510.00
Publications & Dues	\$0.00	\$0.00	\$100.00
Uniforms	\$359.00	\$469.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$500.00
Registration Fees	\$0.00	\$0.00	\$300.00
Travel-In State	\$0.00	\$0.00	\$500.00
Equipment Rental	\$702.40	\$2,142.69	\$3,020.00
Credit Card Fees	\$0.00	(\$4.98)	\$500.00
Electricity and Nat Gas	\$79.40	\$237.56	\$0.00
Telephone	\$120.00	\$480.00	\$1,440.00
Expense-Other	\$0.00	\$39.95	\$5,000.00

	\$49,753.09	\$150,507.52	\$498,581.00
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Basic Law Enforce Trng

P/T Faculty Salary	\$19,960.00	\$62,675.00	\$180,000.00
Medicare	\$0.00	\$0.00	\$2,610.00
FICA-Social Security	\$0.00	\$0.00	\$11,160.00
Meals	\$0.00	\$52,180.00	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$6,778.24	\$10,419.73	\$21,000.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$0.00	\$41.98	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00
Uniforms	\$198.00	\$32,821.40	\$50,750.00

Macon County Law Enforcement Training Center

Revenue & Expenses

OCT 2021



	OCT Actual	YTD Actual	Budget
Expense-Other	\$0.00	\$0.00	\$2,200.00
	\$26,936.24	\$158,138.11	\$566,420.00
Basic Corrections Trng			
P/T Faculty Salary	\$1,205.00	\$3,610.00	\$28,000.00
Medicare	\$0.00	\$0.00	\$406.00
FICA-Social Security	\$0.00	\$0.00	\$1,736.00
Contractual-Other	\$0.00	\$0.00	\$114,660.00
Meals	\$0.00	\$14,569.00	\$67,410.00
Instructional Supplies	\$1,414.75	\$2,401.56	\$8,000.00
Firearms & Accessories	\$0.00	\$0.00	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$7,196.78	\$14,602.70	\$19,950.00
Expense-Other	\$0.00	\$0.00	\$1,000.00
	\$9,816.53	\$35,183.26	\$264,162.00
Misc Law Enforce Trng			
Meals	\$0.00	\$0.00	\$8,000.00
	\$0.00	\$0.00	\$8,000.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$6,348.37	\$24,885.86	\$86,010.00
Custodial,Maint-Temp	\$1,018.40	\$1,018.40	\$0.00
Overtime Wages	\$0.00	\$495.51	\$0.00
SURS-RetireeHealthContri	\$34.20	\$126.88	\$430.00
Group Medical Ins	\$2,680.74	\$12,823.88	\$44,775.00
Group Dental Ins	\$78.44	\$376.08	\$1,315.00
Group Life Ins	\$15.34	\$75.92	\$224.00
Group LTD Ins	\$11.18	\$55.34	\$198.00
Equip Repair/Maint Agree	\$1,502.90	\$3,501.36	\$8,000.00
Building Repair/Maint	\$0.00	\$0.00	\$25,000.00
Facility Repair	\$0.00	\$5.24	\$3,700.00
Contractual-Other	\$0.00	\$0.00	\$2,800.00
Pest Control	(\$892.50)	\$900.00	\$5,800.00
Grounds Maintenance	\$240.00	\$480.00	\$2,400.00
Maintenance Supplies	\$455.51	\$1,932.01	\$6,182.00
Materials	\$27.88	\$108.46	\$0.00
Non Consumable Supplies	\$0.00	\$0.00	\$1,000.00
Laundry/Linen Supplies	\$1,738.99	\$2,908.51	\$10,500.00
Uniforms	\$96.67	\$196.27	\$2,500.00
Electricity and Nat Gas	\$4,194.15	\$17,851.08	\$48,000.00
Water,Sewage	\$826.88	\$1,862.21	\$6,600.00
Telephone	\$0.00	\$926.08	\$4,000.00
Refuse Disposal	\$52.51	\$429.55	\$3,300.00
Internet	\$0.00	\$3,019.42	\$16,800.00
Equipment-Service	\$0.00	\$0.00	\$6,600.00
	\$18,429.66	\$73,978.06	\$286,134.00
Total Expenses	\$104,935.52	\$417,806.95	\$1,623,297.00
Net Revenue & Expenses	\$61,938.61	(\$87,283.05)	(\$250.00)

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC Publications						
	Publications & Dues	General Expenses	\$4,284.00	\$4,284.00		
ACEN						
	Accreditation Fees	AAS Nursing -Health Occ	\$2,875.00	\$2,875.00		
AFLAC						
	AFLAC		\$162.00	\$162.00		
	AFLAC		\$162.00	\$162.00		
ASCAP S&C Licensing						
	Publications & Dues	General Expenses	\$552.19	\$552.19		
AT&T						
	Telephone	Telecommunications	\$2,727.06		\$2,727.06	
	Telephone	Telecommunications	\$351.39		\$351.39	
	Telephone	Telecommunications	\$3,158.86		\$3,158.86	
AT&T Long Distance						
	Telephone	Telecommunications	\$109.46		\$109.46	
AT&T Mobility						
	Telephone	Telecommunications	\$55.79		\$55.79	
Advanced Disposal Services						
	Electricity and Nat Gas	Utilities	\$1,884.32		\$1,884.32	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$52.51			\$52.51
Airgas-Mid America						
	Materials	Collision Repair Tech	\$102.17	\$102.17		
	Instructional Supplies	Collision Repair Tech	\$168.30	\$168.30		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$38.02	\$38.02		
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$107.35	\$107.35		
	Instructional Supplies	Welding-Technical Occ	\$180.19	\$180.19		
	Instructional Supplies	Welding-Technical Occ	\$678.20	\$678.20		
	Instructional Supplies	Welding-Technical Occ	\$407.41	\$407.41		
	Instructional Supplies	Welding-Technical Occ	\$94.81	\$94.81		
AmerenIP						
	Electricity and Nat Gas	Utilities	\$38.34		\$38.34	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$203.79		\$203.79	
	Electricity and Nat Gas	Utilities	\$235.23		\$235.23	
	Electricity and Nat Gas	Utilities	\$49.99		\$49.99	
	Electricity and Nat Gas	Workforce Development Ct	\$35.08		\$35.08	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$463.61		\$463.61	
	RCC Foundation A/R		\$578.54	\$578.54		
	Electricity and Nat Gas	Workforce Development Ct	\$1,641.29		\$1,641.29	
	Electricity and Nat Gas	Utilities	\$157.23		\$157.23	
	Electricity and Nat Gas	Utilities	\$79.24		\$79.24	
	Electricity and Nat Gas	Utilities	\$68.57		\$68.57	
	Electricity and Nat Gas	Clinton Center O&M	\$63.27		\$63.27	
	Electricity and Nat Gas	Clinton Center O&M	\$214.42		\$214.42	
	Electricity and Nat Gas	Utilities	\$777.93		\$777.93	
	RCC Foundation A/R		\$310.44	\$310.44		
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,552.42			\$1,552.42
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,089.21			\$1,089.21
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,552.52			\$1,552.52
	Electricity and Nat Gas	Utilities	\$5,997.32		\$5,997.32	
	Electricity and Nat Gas	Utilities	\$187.84		\$187.84	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$157.31		\$157.31	
	Electricity and Nat Gas	Utilities	\$49.34		\$49.34	
	Electricity and Nat Gas	Workforce Development Ct	\$35.08		\$35.08	
	Electricity and Nat Gas	Utilities	\$107.90		\$107.90	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$408.54		\$408.54	
American Heart Association						
	Instructional Supplies	Credit	\$204.00			\$204.00
	Instructional Supplies	Credit	\$289.60			\$289.60
	Instructional Supplies	Credit	\$299.20			\$299.20
	Instructional Supplies	Credit	\$312.80			\$312.80
	Instructional Supplies	Credit	\$2.50			\$2.50
	Instructional Supplies	Credit	\$155.00			\$155.00
	Instructional Supplies	Credit	\$406.40			\$406.40
	Instructional Supplies	Credit	\$410.40			\$410.40
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark Uniform Services						
	Uniforms	Law Enforce Trng Ctr O&M	\$16.76			\$16.76
	Uniforms	Law Enforce Trng Ctr O&M	\$16.76			\$16.76
	Uniforms	Law Enforce Trng Ctr O&M	\$18.00			\$18.00
	Uniforms	Law Enforce Trng Ctr O&M	\$25.95			\$25.95
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.98			\$29.98
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$85.70			\$85.70
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$108.22			\$108.22
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$128.07			\$128.07
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$157.84			\$157.84
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$179.68			\$179.68
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$203.50			\$203.50
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Architectural Expressions LLP						
	Contractual-Other	Renovations / Remodeling	\$145.00		\$145.00	
	Contractual-Other	Renovations / Remodeling	\$1,825.25		\$1,825.25	
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$88.49		\$88.49	
Arnold, Dennis L						
	Vehicle Expense	Law Enforce Trng Ctr	\$27.49			\$27.49
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$168.00	\$168.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$42.35	\$42.35		
	Instructional Supplies	Automotive-Tech Occ	\$12.41	\$12.41		
	Instructional Supplies	Automotive-Tech Occ	\$19.04	\$19.04		
	Instructional Supplies	Automotive-Tech Occ	\$28.56	\$28.56		
	Instructional Supplies	Automotive-Tech Occ	\$39.39	\$39.39		
	Instructional Supplies	Automotive-Tech Occ	\$5.99	\$5.99		
	Instructional Supplies	Automotive-Tech Occ	\$60.44	\$60.44		
Auton, Nicholas Ryan						
	Student Tuition Rec		\$325.00	\$325.00		
B & A Screenprinting						
	Materials	Club Expenses	\$653.98			\$653.98
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$42.90			\$42.90
	Building Improvements	Renovations / Remodeling	\$421.85			\$421.85
	Building Improvements	Renovations / Remodeling	\$150.15			\$150.15
	Building Improvements	Renovations / Remodeling	\$100.10			\$100.10
	Building Improvements	Renovations / Remodeling	\$19,633.40			\$19,633.40
BearMail Co						
	Heartland Academy Recv		\$70.89	\$70.89		
	RCC Foundation A/R		\$45.75	\$45.75		
	Postage	Business Office	\$468.69	\$468.69		
	Postage	CPED Administration	\$12.00			\$12.00
	Postage	Club Expenses	\$82.96			\$82.96
	Postage	Enrollment Management	\$17.97	\$17.97		
	Postage	Fin Aid & Vet Affairs	\$232.56	\$232.56		
	Graduation Expense	General Expenses	\$27.29	\$27.29		
	Postage	General Expenses	\$408.09	\$408.09		
	Postage	Human Resources	\$67.08	\$67.08		
	Postage	Law Enforce Trng Ctr	\$5.61			\$5.61
	Postage	NonCredit	\$122.40			\$122.40
	Postage	Presidents Office	\$0.51	\$0.51		
	Postage	Public Safety Department	\$0.51			\$0.51
	Postage	Student Development	\$30.40	\$30.40		
	Postage	VP Academic Services	\$37.25	\$37.25		
Bechtel, Chloe M						
	Student Tuition Rec		\$100.00	\$100.00		
Beck's Studio						
	Uniforms	Basic Corrections Trng	\$222.00			\$222.00
Best One of Central Illinois						
	Instructional Supplies	Credit	\$1,224.96			\$1,224.96
Birch, Carly LeeAnne						
	Student Tuition Rec		\$425.00	\$425.00		
Blue 360 Media LLC						
	Instructional Supplies	Basic Corrections Trng	\$1,398.87			\$1,398.87
	Instructional Supplies	Basic Law Enforce Trng	\$6,459.80			\$6,459.80
Blue Cross and Blue Shield of IL						
	Group Insurance		\$34,762.35	\$34,762.35		

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL						
	Health Insurance		\$194,904.87	\$194,904.87		
	EmployeeBenefitsTotal	General Expenses	\$6,570.96	\$6,570.96		
	EmployeeBenefitsTotal	General Expenses	(\$38,040.25)	(\$38,040.25)		
	Group Insurance		\$31,114.35	\$31,114.35		
	Health Insurance		\$192,023.44	\$192,023.44		
	EmployeeBenefitsTotal	General Expenses	\$3,285.48	\$3,285.48		
Bodine Communications Inc						
	Contractual-Other	Technical Services Suprt	\$14,361.00			\$14,361.00
	Contractual-Other	Technical Services Suprt	\$16,206.50			\$16,206.50
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Brozio, Seth Edward						
	Contractual-Other	Grant-Administration	\$30.00			\$30.00
	Contractual-Other	Grant-Administration	\$30.00			\$30.00
	Contractual-Other	Grant-Administration	\$30.00			\$30.00
	Contractual-Other	Grant-Administration	\$30.00			\$30.00
Burgett Brothers						
	Grounds Maintenance	Grounds	\$100.00		\$100.00	
CCN Financial Services Inc						
	Computer Software	Career Services	\$1,653.75	\$1,653.75		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	RCC Foundation A/R		\$34.18	\$34.18		
	Printing	General Expenses	\$33.00	\$33.00		
	Printing	General Expenses	\$33.00	\$33.00		
	Equipment Rental	Law Enforce Trng Ctr	\$486.22			\$486.22
	Printing	Copiers	\$619.95	\$619.95		
CDWG Government Inc						
	CARES Act Grant	CARES Act Grant	\$2,318.88			\$2,318.88
CEFCU						
	RCC Foundation A/R		\$510.70	\$510.70		
Campbell, Malik James						
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$40.00			\$40.00
Carolina Biological Supply Co						
	CARES Act Grant	CARES Act Grant	(\$4,989.60)			(\$4,989.60)
	CARES Act Grant	CARES Act Grant	(\$2,114.70)			(\$2,114.70)
	CARES Act Grant	CARES Act Grant	(\$311.85)			(\$311.85)
	CARES Act Grant	CARES Act Grant	\$14,968.80			\$14,968.80
Carson, Courtney L						
	Telephone	Essential Skills	\$50.00	\$50.00		
Carson-Buckner, Malachi						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
	Stipends	Grant-SupportServices	\$555.00			\$555.00
Central Illinois X-Ray Inc						
	Equip Repair/Maint Agree	Radiology Tech-Hlth Occ	\$469.75	\$469.75		
Chemical Maintenance Inc						
	CARES Act Grant	CARES Act Grant	\$525.00			\$525.00
City of Clinton Water						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur						
	Accrued Sales Tax		\$64.37			\$64.37
	Accrued Sales Tax		\$66.88			\$66.88
City of Decatur IL						
	Water,Sewage	Utilities	\$36.00		\$36.00	
	Water,Sewage	Utilities	\$55.37		\$55.37	
	Water,Sewage	Utilities	\$152.75		\$152.75	
	Water,Sewage	Utilities	\$160.84		\$160.84	
	Water,Sewage	Utilities	\$191.66		\$191.66	
	Water,Sewage	Utilities	\$277.44		\$277.44	
	Water,Sewage	Utilities	\$438.42		\$438.42	
	Water,Sewage	Utilities	\$951.45		\$951.45	
	Water,Sewage	Utilities	\$1,556.46		\$1,556.46	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$98.74			\$98.74
	Water,Sewage	Law Enforce Trng Ctr O&M	\$125.73			\$125.73
	Water,Sewage	Law Enforce Trng Ctr O&M	\$602.41			\$602.41
	Receivable-BrushColl LLC		\$5.68	\$5.68		
Clear Talk						
	Materials	Public Safety Department	\$268.00			\$268.00

Bills for Ratification

October 2020



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clear Talk						
	Materials	Public Safety Department	\$2,885.64			\$2,885.64
	Telephone	Public Safety Department	\$57.00			\$57.00
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast						
	Telephone	Telecommunications	\$23.79		\$23.79	
	RCC Foundation A/R		\$44.80	\$44.80		
Comcast Cable						
	Internet	Law Enforce Trng Ctr O&M	\$203.60			\$203.60
	Internet	Law Enforce Trng Ctr O&M	\$1,155.47			\$1,155.47
	Telephone	Law Enforce Trng Ctr O&M	\$615.66			\$615.66
Confidential On-Site Paper						
	Contractual-Other	General Expenses	\$36.65	\$36.65		
Connor Co						
	Maintenance Supplies	Maintenance	\$219.92		\$219.92	
Consociate Group						
	Contractual-Other	Human Resources	\$267.75	\$267.75		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$10.75		\$10.75	
	Electricity and Nat Gas	Workforce Development Ct	\$22.25		\$22.25	
Continental Research Corp						
	Maintenance Supplies	Maintenance	\$246.54		\$246.54	
Cooper, Tisha Diane						
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Corzine, Lyle Curtis						
	RCC Foundation A/R		\$650.00	\$650.00		
Crackel, Heather						
	Student Tuition Rec		\$40.00	\$40.00		
Crawford, Scott						
	Stipends	Credit	\$234.38			\$234.38
	Stipends	Grant-SupportServices	\$240.62			\$240.62
	Stipends	Grant-SupportServices	\$250.00			\$250.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$333.00	\$333.00		
Crystal Clean						
	Materials	Automotive-Tech Occ	\$96.00	\$96.00		
Custom Services Inc						
	Building Improvements	Renovations / Remodeling	\$4,970.00			\$4,970.00
DR3 Excavating & Land						
	Instructional Supplies	Instruction-Other	\$125.00			\$125.00
Daniels, Colten R.						
	Student Tuition Rec		\$275.00	\$275.00		
Decatur Bolt Co Inc						
	Maintenance Supplies	Maintenance	\$3.24		\$3.24	
Decatur Earthmover Credit						
	RCC Foundation A/R		\$777.00	\$777.00		
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$420.00			\$420.00
Decatur Trailer Sales & Service						
	Vehicle Expense	Instruction-Other	\$100.63			\$100.63
	Vehicle Expense	Instruction-Other	\$229.50			\$229.50
Deviner, Leland Terrill						
	Stipends	Grant-SupportServices	\$740.00			\$740.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Diaz, Maria Lorraina						
	Student Tuition Rec		\$500.00	\$500.00		
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr	\$79.40			\$79.40
	Electricity and Nat Gas	Utilities	\$522.99		\$522.99	
Dunker Electric						
	Maintenance Supplies	Maintenance	(\$36.42)		(\$36.42)	
	Maintenance Supplies	Maintenance	\$18.29		\$18.29	
	Equip Repair/Maint Agree	Maintenance	\$126.00		\$126.00	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$36.98			\$36.98

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dunker Electric						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$230.29			\$230.29
Dust & Son Auto Supply						
	Instructional Supplies	Collision Repair Tech	\$57.33	\$57.33		
	Instructional Supplies	Automotive-Tech Occ	(\$43.54)	(\$43.54)		
	Instructional Supplies	Automotive-Tech Occ	\$19.99	\$19.99		
	Instructional Supplies	Automotive-Tech Occ	\$157.67	\$157.67		
	Instructional Supplies	Automotive-Tech Occ	\$269.99	\$269.99		
EagleScreen						
	Contractual-Other	Human Resources	\$287.50	\$287.50		
Ecolab						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
Economic Development Corp of						
	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Ed. Roehr Safety Products Co						
	Uniforms	Public Safety Department	\$368.67			\$368.67
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$21,418.97	\$21,418.97		
Elsevier						
	Fees Pass Thru Nursing		\$840.00	\$840.00		
	Fees Pass Thru Nursing		\$910.00	\$910.00		
Embroidered Expressions LLC						
	Participant Supplies	Grant-Administration	\$322.78			\$322.78
	Materials	Diesel Med/Hvy Trk Tech	\$358.67	\$358.67		
Emergency Medical Products Inc						
	Instructional Supplies	Emergency Medical Svcs	\$946.57	\$946.57		
Energy Harbor						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$115.95		\$115.95	
	Electricity and Nat Gas	Utilities	\$10.67		\$10.67	
	Electricity and Nat Gas	Custodial	\$142.63		\$142.63	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$306.95		\$306.95	
	Electricity and Nat Gas	Workforce Development Ct	\$2,022.09		\$2,022.09	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$110.96		\$110.96	
	Electricity and Nat Gas	Utilities	\$14,982.72		\$14,982.72	
	Electricity and Nat Gas	Custodial	\$140.10		\$140.10	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$362.58		\$362.58	
	Electricity and Nat Gas	Utilities	\$12.43		\$12.43	
Enterprise Rent-A-Car Company-						
	Other Receivables		\$208.32	\$208.32		
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	\$21.62			\$21.62
	Vehicle Expense	Credit	\$143.41			\$143.41
	Vehicle Expense	Credit	\$229.89			\$229.89
	Vehicle Expense	Credit	\$263.64			\$263.64
	Vehicle Expense	Credit	\$282.60			\$282.60
	Vehicle Expense	Credit	\$575.76			\$575.76
Factuality LLC						
	Contractual-Other	Club Expenses	\$3,000.00			\$3,000.00
Farmer, Emilee Ann						
	Student Tuition Rec		\$25.00	\$25.00		
Fidelity Security Life Insurance						
	Vision Insurance		\$831.71	\$831.71		
Firm Systems						
	Fees Pass Thru Backgrnd		\$175.00	\$175.00		
	Heartland Academy Recv		\$1,085.00	\$1,085.00		
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$33.99	\$33.99		
	Equip Repair/Maint Agree	Credit	\$1,239.64			\$1,239.64
Frontier						
	Telephone	Clinton Center O&M	\$154.54		\$154.54	
GOBI Library Solutions						
	Materials	LRC	\$455.00	\$455.00		
Global Music Rights LLC						
	Publications & Dues	General Expenses	\$500.00	\$500.00		
Grainger						
	Maintenance Supplies	Maintenance	\$18.68		\$18.68	
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$445.00			\$445.00
	Contractual-Other	Instruction-Other	\$640.00			\$640.00

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$670.00			\$670.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$155.25	\$155.25		
Grimm, Alexander James						
	Student Tuition Rec		\$177.00	\$177.00		
Gulick, Kaitlyn Michelle						
	Student Tuition Rec		\$311.99	\$311.99		
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,290.57	\$1,290.57		
	Group Medical Ins	General Expenses	\$1,647.05	\$1,647.05		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$1,022.00			\$1,022.00
	General Insurance	Liab Protection & Settle	\$2,184.70			\$2,184.70
	General Insurance	Liab Protection & Settle	\$3,389.60			\$3,389.60
	General Insurance	Liab Protection & Settle	\$10,578.83			\$10,578.83
Hayes, Tyler M						
	Student Tuition Rec		\$328.00	\$328.00		
Hedden, Erika J						
	Student Tuition Rec		\$1,992.00	\$1,992.00		
Higher Learning Commission						
	Accreditation Fees	Institutl Effectiveness	\$525.00	\$525.00		
Hinton, Skye L						
	Student Tuition Rec		\$42.00	\$42.00		
Hoelting & Co						
	Food Supply Costs	Cafe	\$82.64			\$82.64
	Food Supply Costs	Cafe	\$98.80			\$98.80
	Food Supply Costs	Cafe	\$321.95			\$321.95
	Materials	Cafe	\$28.75			\$28.75
	Food Supply Costs	Cafe	\$945.21			\$945.21
	Materials	Cafe	\$117.80			\$117.80
	Food Supply Costs	Cafe	\$136.80			\$136.80
	Food Supply Costs	Cafe	\$207.59			\$207.59
	Food Supply Costs	Cafe	\$240.56			\$240.56
	Materials	Cafe	\$91.25			\$91.25
	Food Supply Costs	Cafe	\$294.33			\$294.33
	Materials	Cafe	\$74.99			\$74.99
	Food Supply Costs	Cafe	\$399.50			\$399.50
	Materials	Cafe	\$35.95			\$35.95
	Food Supply Costs	Cafe	\$459.74			\$459.74
	Food Supply Costs	Cafe	\$394.72			\$394.72
	Materials	Cafe	\$154.78			\$154.78
	Food Supply Costs	Cafe	\$571.91			\$571.91
	Food Supply Costs	Cafe	\$35.09			\$35.09
	Food Supply Costs	Cafe	\$28.00			\$28.00
	Materials	Cafe	\$41.75			\$41.75
	Food Supply Costs	Cafe	\$72.38			\$72.38
	Food Supply Costs	Cafe	\$74.20			\$74.20
	Food Supply Costs	Cafe	\$84.90			\$84.90
	Food Supply Costs	Cafe	\$123.42			\$123.42
	Food Supply Costs	Cafe	\$123.65			\$123.65
	Materials	Cafe	\$37.45			\$37.45
	Food Supply Costs	Cafe	\$220.24			\$220.24
	Food Supply Costs	Cafe	\$265.56			\$265.56
	Food Supply Costs	Cafe	\$271.45			\$271.45
	Food Supply Costs	Cafe	\$263.12			\$263.12
	Materials	Cafe	\$62.70			\$62.70
	Food Supply Costs	Cafe	\$260.69			\$260.69
	Materials	Cafe	\$122.15			\$122.15
	Food Supply Costs	Cafe	\$475.19			\$475.19
	Food Supply Costs	Cafe	\$626.01			\$626.01
	Food Supply Costs	Cafe	\$741.53			\$741.53
	Materials	Cafe	\$153.75			\$153.75
Houran, Casey Ruth						
	Student Tuition Rec		\$325.00	\$325.00		
Howe, James T						
	Stipends	Grant-SupportServices	\$675.00			\$675.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
	Stipends	Grant-SupportServices	\$710.00			\$710.00
Hudson, Dana L						
	Contractual-Other	NonCredit	\$10,165.00			\$10,165.00
Huffman, Maggie Christine						
	Student Tuition Rec		\$100.00	\$100.00		

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ICEP						
	Instructional Supplies	Emergency Medical Svcs	\$175.00	\$175.00		
IHLS-OCLC						
	Materials	LRC	\$5.25	\$5.25		
IL Assoc of Community College						
	Publications & Dues	Agriculture	\$200.00	\$200.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Department of Revenue						
	RCC Foundation A/R		\$25.00	\$25.00		
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,509.30	\$1,509.30		
	Union Dues-RFT		\$1,509.30	\$1,509.30		
	Union Dues-RFT		\$1,509.30	\$1,509.30		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$295.46	\$295.46		
	Wage Garnishment Orders		\$295.46	\$295.46		
	Wage Garnishment Orders		\$120.00	\$120.00		
Imel, Dylan Lee						
	Student Tuition Rec		\$656.00	\$656.00		
J J Keller						
	Instructional Supplies	Credit	\$193.79			\$193.79
Jason's Lawn Care						
	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
	Grounds Maintenance	Clinton Center O&M	\$755.00		\$755.00	
Jenzabar Inc						
	Admin Computer-Maint	Administrative Info Syst	\$45,651.00	\$45,651.00		
Jia, Chester Ke						
	Student Tuition Rec		\$750.00	\$750.00		
Jim Coleman Ltd						
	Fees Pass Thru Nursing		\$151.96	\$151.96		
Jones & Sullivan Ent						
	Building Improvements	Renovations / Remodeling	\$2,500.00			\$2,500.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
Kendrick, Reis Dillon						
	Student Tuition Rec		\$150.00	\$150.00		
King-Lar Company						
	Instructional Supplies	Collision Repair Tech	\$109.00	\$109.00		
Korneman, Ella Grace						
	Student Tuition Rec		\$1,073.81	\$1,073.81		
Kurent Safety Inc						
	Instructional Supplies	Instruction-Other	\$115.85			\$115.85
Lamar Companies						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
Lee, Sahnovis Kyong						
	Student Tuition Rec		\$500.00	\$500.00		
Leverson, Draper						
	Stipends	Grant-SupportServices	\$70.00			\$70.00
	Stipends	Grant-SupportServices	\$80.00			\$80.00
	Stipends	Grant-SupportServices	\$70.00			\$70.00
Lewis, Stephanie Renee						
	Student Tuition Rec		\$22.00	\$22.00		
Lexipol						
	Computer Software	Public Safety Department	\$1,721.00			\$1,721.00
Little, Timothy Ryan						
	Student Tuition Rec		\$427.25	\$427.25		
Littler Mendelson P.C.						
	Legal Services-Admin	Board of Trustees	\$375.00	\$375.00		
	Legal Services-Admin	Board of Trustees	\$900.00	\$900.00		
MANCOMM						
	Instructional Supplies	Credit	\$54.49			\$54.49
	Instructional Supplies	Credit	\$105.24			\$105.24
MJ Kellner						
	Equipment-Service	Cafe	\$5,785.00			\$5,785.00
	Equipment-Service	Cafe	\$165.00			\$165.00
MR Systems Wireless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
	Internet	Clinton Center O&M	\$58.00		\$58.00	

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mackins, Kyiesha Shon'ta	Participant Supplies	Grant-Administration	\$150.00			\$150.00
Mallernee-McCoy, Elizabeth T	Student Tuition Rec		\$385.24	\$385.24		
Malwarebytes	Computer Software	Networking Support	\$281.19	\$281.19		
Marquis Beverage Service	Food Supply Costs	Cafe	\$318.00			\$318.00
	Food Supply Costs	Cafe	\$134.45			\$134.45
	Food Supply Costs	Cafe	\$293.45			\$293.45
Martini, Michael Ryan	Student Tuition Rec		\$459.00	\$459.00		
May, Jacob Stone	Student Tuition Rec		\$250.00	\$250.00		
Mazzotti Services	Uniforms	Basic Law Enforce Trng	\$44.00			\$44.00
	Uniforms	Basic Law Enforce Trng	\$154.00			\$154.00
	Uniforms	Law Enforce Trng Ctr	\$219.00			\$219.00
	Uniforms	Basic Corrections Trng	\$1,064.00			\$1,064.00
	Uniforms	Basic Corrections Trng	\$1,466.00			\$1,466.00
McHood-Wade, Ireland Grace	Student Tuition Rec		\$2,305.00	\$2,305.00		
McKesson Medical Surgical Gov	Instructional Supplies	Emergency Medical Svcs	\$52.50	\$52.50		
	Instructional Supplies	Emergency Medical Svcs	\$92.71	\$92.71		
	Materials	Emergency Medical Svcs	\$320.12	\$320.12		
	Instructional Supplies	Emergency Medical Svcs	\$107.91	\$107.91		
	Materials	Emergency Medical Svcs	\$303.12	\$303.12		
	Instructional Supplies	Emergency Medical Svcs	\$3.31	\$3.31		
	Instructional Supplies	Emergency Medical Svcs	\$4.20	\$4.20		
	Instructional Supplies	Emergency Medical Svcs	\$4.48	\$4.48		
	Instructional Supplies	Emergency Medical Svcs	\$6.61	\$6.61		
	Instructional Supplies	Emergency Medical Svcs	\$7.90	\$7.90		
	CARES Act Grant	CARES Act Grant	\$90.99			\$90.99
	CARES Act Grant	CARES Act Grant	\$91.00			\$91.00
	Instructional Supplies	Emergency Medical Svcs	\$104.95	\$104.95		
	Materials	Emergency Medical Svcs	\$367.93	\$367.93		
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Maintenance Supplies	Maintenance	\$24.99		\$24.99	
	Maintenance Supplies	Maintenance	\$42.68		\$42.68	
	Instructional Supplies	Instruction-Other	\$150.88			\$150.88
	Maintenance Supplies	Maintenance	\$269.40		\$269.40	
	Instructional Supplies	Horticulture-Bus Occup	\$71.76	\$71.76		
	Maintenance Supplies	Maintenance	\$87.43		\$87.43	
	Maintenance Supplies	Maintenance	\$22.95		\$22.95	
	Maintenance Supplies	Maintenance	\$45.38		\$45.38	
	Maintenance Supplies	Maintenance	\$69.98		\$69.98	
	Building Repair/Maint	Maintenance	\$249.00		\$249.00	
	Maintenance Supplies	Maintenance	\$1,581.50		\$1,581.50	
	Maintenance Supplies	Maintenance	\$50.82		\$50.82	
Mennel, Margaret L	Student Tuition Rec		\$2,191.00	\$2,191.00		
Mercer Cutlery	Uniforms	Cafe	\$86.59			\$86.59
	Uniforms	Cafe	\$198.78			\$198.78
	Fees Pass Thru Culinary		\$1,427.30	\$1,427.30		
	Fees Pass Thru Culinary		\$2,520.00	\$2,520.00		
Metapro Inc	Contractual-Other	Student Servs-Counseling	\$300.00	\$300.00		
	Wellness Program	Student Servs-Counseling	\$7,500.00	\$7,500.00		
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$160.00			\$160.00
Mikola, Eula R	Student Tuition Rec		\$7.75	\$7.75		
Miller, Cody S	Student Tuition Rec		\$492.00	\$492.00		
Miller, Destiny Janee	Stipends	Grant-SupportServices	\$750.00			\$750.00

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Miller, Destiny Janee						
	Stipends	Grant-SupportServices	\$600.00			\$600.00
	Stipends	Grant-SupportServices	\$610.00			\$610.00
Monson, Hannah L						
	Student Tuition Rec		\$75.00	\$75.00		
Moretti, Ashton Renee						
	Student Tuition Rec		\$175.00	\$175.00		
Morris, Juanita M						
	Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
Morthland, Lydia Caroline						
	Student Tuition Rec		\$56.00	\$56.00		
Mutual of Omaha						
	LTD Insurance		\$1,902.30	\$1,902.30		
	Life Insurance		\$2,574.31	\$2,574.31		
	Supplemental Life Insur		\$2,489.33	\$2,489.33		
National Center for Competency						
	Accreditation Fees	Medical Assistant	\$660.00	\$660.00		
National Flight Nurses Associati						
	Instructional Supplies	Emergency Medical Svcs	\$110.00	\$110.00		
Neuhoff Media Decatur						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$44.33		\$44.33	
	Maintenance Supplies	Custodial	\$132.13		\$132.13	
	Maintenance Supplies	Custodial	\$133.60		\$133.60	
	CARES Act Grant	CARES Act Grant	\$858.40			\$858.40
	Maintenance Supplies	Custodial	\$1,272.98		\$1,272.98	
	Maintenance Supplies	Custodial	\$2,013.55		\$2,013.55	
	CARES Act Grant	CARES Act Grant	\$267.20			\$267.20
	Maintenance Supplies	Custodial	\$1,445.26		\$1,445.26	
	Equip Repair/Maint Agree	Custodial	\$27.47		\$27.47	
	Maintenance Supplies	Custodial	\$119.82		\$119.82	
	Maintenance Supplies	Custodial	\$200.27		\$200.27	
Nine Mile Health LLC						
	CARES Act Grant	CARES Act Grant	\$1,594.58			\$1,594.58
Nishida Services						
	Custodial Services	Custodial	\$32,640.00		\$32,640.00	
	Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
O'Neal, Martiece Omar						
	Student Tuition Rec		\$1,197.00	\$1,197.00		
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$19.96	\$19.96		
	Instructional Supplies	Automotive-Tech Occ	\$23.24	\$23.24		
	Instructional Supplies	Automotive-Tech Occ	\$26.10	\$26.10		
	Instructional Supplies	Automotive-Tech Occ	\$39.52	\$39.52		
	Instructional Supplies	Automotive-Tech Occ	\$55.94	\$55.94		
	Instructional Supplies	Automotive-Tech Occ	\$84.43	\$84.43		
	Instructional Supplies	Automotive-Tech Occ	\$279.98	\$279.98		
Office Depot Inc						
	Inventory-CentralStores		\$740.16	\$740.16		
Patterson, Richard						
	Stipends	Credit	\$221.88			\$221.88
	Stipends	Credit	\$100.00			\$100.00
Patterson, Terrell Edward						
	Stipends	Grant-SupportServices	\$80.00			\$80.00
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$9.00			\$9.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$18.00			\$18.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$18.00			\$18.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$22.50			\$22.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$36.00			\$36.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$58.50			\$58.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$58.50			\$58.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$67.50			\$67.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$130.50			\$130.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$130.50			\$130.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$252.00			\$252.00
Per Mar Security & Research						
	Security	Public Safety Department	\$2,612.54			\$2,612.54
	Security	Public Safety Department	\$2,778.74			\$2,778.74
	Security	Public Safety Department	\$2,990.85			\$2,990.85

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research						
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,207.87			\$3,207.87
	Security	Public Safety Department	\$3,348.82			\$3,348.82
Phillips, Sharon M						
	Student Tuition Rec		\$70.00	\$70.00		
Pocket Nurse						
	CARES Act Grant	CARES Act Grant	\$1,034.60			\$1,034.60
Presido/Netech						
	Computer Software	Networking Support	\$8,765.27	\$8,765.27		
Pride Cleaners						
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$18.06	\$18.06		
	Contractual-Other	Bistro 537	\$33.54			\$33.54
	Contractual-Other	Bistro 537	(\$18.06)			(\$18.06)
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$18.06	\$18.06		
	Contractual-Other	Culinary Arts	\$34.83	\$34.83		
	Contractual-Other	Bistro 537	\$36.12			\$36.12
	Contractual-Other	Bistro 537	\$46.44			\$46.44
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$16.77	\$16.77		
	Contractual-Other	Culinary Arts	\$30.96	\$30.96		
	Contractual-Other	Bistro 537	\$33.54			\$33.54
	Contractual-Other	Bistro 537	\$43.86			\$43.86
	Laundry/Linen Supplies	Allied Health	\$69.66	\$69.66		
Quality Elevator Inspections						
	Equip Repair/Maint Agree	Sequestration Bldg O&M	\$300.00		\$300.00	
RCC Bookstore						
	Materials	Dean-Math Science Busine	\$106.75	\$106.75		
	Participant Supplies	Grant-Administration	\$141.00			\$141.00
	Materials	Student Development	\$280.00	\$280.00		
	NonTaxBooks -Workforce		\$1,124.80	\$1,124.80		
	Instructional Supplies	Credit	\$1,862.85			\$1,862.85
	Pell Taxable Books		\$7,267.09	\$7,267.09		
	NonTaxBooks -Workforce		\$7,702.54	\$7,702.54		
	NonTaxBooks-Scholarships		\$122.50	\$122.50		
	NonTaxBooks -Workforce		\$267.80	\$267.80		
	NonTaxBooks-Scholarships		\$1,320.82	\$1,320.82		
	NonTaxBooks -Workforce		\$1,453.75	\$1,453.75		
	Pell Taxable Books		\$2,146.20	\$2,146.20		
RCC Foundation						
	Richland Foundation		\$1,166.00	\$1,166.00		
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$1,630.00	\$1,630.00		
RSNLT						
	Materials	Liab Protection & Settle	\$1,000.00			\$1,000.00
Ray O'Herron Company Inc						
	Firearms & Accessories	Public Safety Department	\$660.64			\$660.64
Refreshment Services Pepsi						
	Maintenance Supplies	Maintenance	\$360.00		\$360.00	
	Food Supply Costs	Cafe	\$147.15			\$147.15
	Food Supply Costs	Cafe	\$53.10			\$53.10
	Food Supply Costs	Cafe	\$91.94			\$91.94
Rexx Battery of Decatur Inc						
	Equip Repair/Maint Agree	Grounds	\$99.90		\$99.90	
	Vehicle Expense	College Vehicle	\$89.95		\$89.95	
	Equip Repair/Maint Agree	Grounds	\$101.85		\$101.85	
Rice, Angela Louise						
	Student Tuition Rec		\$76.73	\$76.73		
Rogers Supply Co						
	Maintenance Supplies	Maintenance	\$106.40		\$106.40	
	Maintenance Supplies	Maintenance	\$108.57		\$108.57	
	Maintenance Supplies	Maintenance	\$214.42		\$214.42	
	Maintenance Supplies	Maintenance	\$9.92		\$9.92	
S J Smith Company Inc						
	Materials	Automotive-Tech Occ	\$21.00	\$21.00		
	Materials	Automotive-Tech Occ	\$21.70	\$21.70		
	Materials	Emergency Medical Svcs	\$99.82	\$99.82		
	Materials	Automotive-Tech Occ	\$21.00	\$21.00		
	Instructional Supplies	Emergency Medical Svcs	\$75.13	\$75.13		

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
S J Smith Company Inc						
	Instructional Supplies	Human Simulator	\$96.60	\$96.60		
	Instructional Supplies	Human Simulator	\$99.82	\$99.82		
	Maintenance Supplies	Maintenance	\$39.46		\$39.46	
SIU-C Nurse Aide Testing						
	Fees Pass Thru Nursing		\$750.00	\$750.00		
Safety Shoe Distributors						
	Instructional Supplies	Instruction-Other	\$690.97			\$690.97
	Participant Supplies	Instruction-Other	\$299.98			\$299.98
	Participant Supplies	Instruction-Other	\$300.00			\$300.00
Samuels Miller Schroeder Jackson						
	Legal Services-Admin	Board of Trustees	\$78.00	\$78.00		
Sanders, Natasha Michelle						
	Student Tuition Rec		\$75.00	\$75.00		
Sangamon County Sheriff's						
	Basic Corrections Acad		\$28,534.00			\$28,534.00
Sartie, Jenna						
	Student Tuition Rec		\$164.00	\$164.00		
Schneider, Thomas P						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schultz, Heather Lynnette						
	Student Tuition Rec		\$500.00	\$500.00		
Schwalbe, Barry S						
	Instructional Supplies	Credit	\$56.00			\$56.00
	Instructional Supplies	Credit	\$160.00			\$160.00
	Travel-In State Mileage	Credit	\$37.95			\$37.95
Scott Fisher Enterprises Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
	Pest Control	Maintenance	\$850.00		\$850.00	
Scott, Thomas J						
	Student Tuition Rec		\$32.00	\$32.00		
Screen This						
	Materials	Club Expenses	\$2,902.00			\$2,902.00
Secretary of State						
	RCC Foundation A/R		\$301.00	\$301.00		
Shippers Rental Inc						
	Equipment Rental	Credit	\$1,750.00			\$1,750.00
Show Me Dough Fundraising						
	Materials	Club Expenses	\$1,703.00			\$1,703.00
Smith Tire Co						
	Vehicle Expense	Public Safety Department	\$905.36			\$905.36
Smith, Trevor D						
	Publications & Dues	Emergency Medical Svcs	\$95.00	\$95.00		
Southwestern Illinois College						
	Administrative Staff Sal	Public Safety Department	\$1,500.00			\$1,500.00
Specialty Paint						
	Instructional Supplies	Collision Repair Tech	\$217.23	\$217.23		
	Instructional Supplies	Collision Repair Tech	\$869.30	\$869.30		
	Instructional Supplies	Collision Repair Tech	(\$33.30)	(\$33.30)		
	Instructional Supplies	Collision Repair Tech	\$1.20	\$1.20		
	Instructional Supplies	Collision Repair Tech	\$12.54	\$12.54		
	Instructional Supplies	Collision Repair Tech	\$13.04	\$13.04		
	Instructional Supplies	Collision Repair Tech	\$13.04	\$13.04		
	Instructional Supplies	Collision Repair Tech	\$51.14	\$51.14		
	Instructional Supplies	Collision Repair Tech	\$56.48	\$56.48		
	Instructional Supplies	Collision Repair Tech	\$102.51	\$102.51		
	Instructional Supplies	Collision Repair Tech	\$150.71	\$150.71		
	Instructional Supplies	Collision Repair Tech	\$194.48	\$194.48		
	Instructional Supplies	Collision Repair Tech	\$233.69	\$233.69		
	Instructional Supplies	Collision Repair Tech	\$367.92	\$367.92		
State Universities Retirement						
	SURS 8%		\$184.91	\$184.91		
	SURS 1/2%		\$1,993.24	\$1,993.24		
	SURS 8%		\$18,003.10	\$18,003.10		
	SURS 1/2%		\$2,399.74	\$2,399.74		
	SURS 8%		\$2,740.66	\$2,740.66		
	SURS 8%		\$19,466.86	\$19,466.86		
	SURS 1/2%		\$11.60	\$11.60		
	SURS 8%		\$92.66	\$92.66		
	SURS 8%		\$184.91	\$184.91		
	SURS 1/2%		\$2,022.34	\$2,022.34		
	SURS 8%		\$18,359.67	\$18,359.67		
	SURS 1/2%		\$2,408.46	\$2,408.46		

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement						
	SURS 8%		\$2,443.25	\$2,443.25		
	SURS 8%		\$19,563.89	\$19,563.89		
	SURS 8%		\$217.42			
	SURS 1/2%		\$2,042.28	\$2,042.28		
	SURS 8%		\$18,531.07	\$18,531.07		
	SURS 8%		\$1,961.16	\$1,961.16		
	SURS 1/2%		\$2,418.54	\$2,418.54		
	SURS 8%		\$19,651.43	\$19,651.43		
Stenger, Paul J						
	Student Tuition Rec		\$280.80	\$280.80		
Stoner, Christian Ray						
	Student Tuition Rec		\$459.00	\$459.00		
Stoner, Toni M						
	Student Tuition Rec		\$108.00	\$108.00		
Summers, Devin A						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$670.00			\$670.00
	Stipends	Grant-SupportServices	\$535.00			\$535.00
Sunbelt						
	Equipment Rental	Instruction-Other	\$466.13			\$466.13
	Equipment Rental	Instruction-Other	\$105.80			\$105.80
	Participant Supplies	Grant-SupportServices	\$259.00			\$259.00
	Equipment Rental	Instruction-Other	\$345.44			\$345.44
	Equipment Rental	Instruction-Other	\$599.25			\$599.25
Sutherland, Mark Eugene						
	Student Tuition Rec		\$14.00	\$14.00		
Sweeney, Samuel Lawrence						
	Student Tuition Rec		\$459.00	\$459.00		
Sysco Central Illinois Inc						
	Materials	Bistro 537	\$59.90			\$59.90
	Materials	Culinary Arts	\$131.76	\$131.76		
	Instructional Supplies	Culinary Arts	\$235.84	\$235.84		
	Food Supply Costs	Bistro 537	\$363.64			\$363.64
	Food Supply Costs	Bistro 537	\$386.76			\$386.76
	Materials	Culinary Arts	\$48.61	\$48.61		
	Materials	Culinary Arts	\$50.00	\$50.00		
	Materials	Culinary Arts	\$58.52	\$58.52		
	Food Supply Costs	Bistro 537	\$112.67			\$112.67
	Food Supply Costs	Cafe	\$132.78			\$132.78
	Instructional Supplies	Culinary Arts	\$138.31	\$138.31		
	Food Supply Costs	Bistro 537	\$162.96			\$162.96
	Food Supply Costs	Bistro 537	\$378.90			\$378.90
	Food Supply Costs	Cafe	\$388.84			\$388.84
	Materials	Cafe	\$20.09			\$20.09
	Instructional Supplies	Culinary Arts	\$409.59	\$409.59		
	Instructional Supplies	Culinary Arts	\$496.72	\$496.72		
	Food Supply Costs	Cafe	\$415.76			\$415.76
	Materials	Cafe	\$132.35			\$132.35
	Instructional Supplies	Culinary Arts	\$573.51	\$573.51		
	Food Supply Costs	Cafe	\$716.50			\$716.50
	Food Supply Costs	Cafe	\$807.79			\$807.79
	Food Supply Costs	Cafe	\$887.83			\$887.83
	Food Supply Costs	Cafe	\$775.25			\$775.25
	Materials	Cafe	\$128.09			\$128.09
	Food Supply Costs	Cafe	\$925.13			\$925.13
	Materials	Cafe	\$142.73			\$142.73
	Food Supply Costs	Cafe	\$1,230.34			\$1,230.34
	Materials	Cafe	\$100.32			\$100.32
	Food Supply Costs	Cafe	\$1,204.12			\$1,204.12
	Materials	Cafe	\$156.17			\$156.17
	Food Supply Costs	Cafe	\$1,257.63			\$1,257.63
	Materials	Cafe	\$125.28			\$125.28
	Food Supply Costs	Cafe	\$1,503.62			\$1,503.62
	Materials	Cafe	\$129.98			\$129.98
	Food Supply Costs	Cafe	\$1,385.41			\$1,385.41
	Materials	Cafe	\$265.95			\$265.95
	Food Supply Costs	Cafe	\$1,767.70			\$1,767.70
	Food Supply Costs	Cafe	\$2,126.32			\$2,126.32
	Materials	Cafe	\$66.84			\$66.84
Terry, Matthew A						
	Student Tuition Rec		\$75.00	\$75.00		
The Decatur Club						

Bills for Ratification



October 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Meeting Expense	Presidents Office	\$21.28	\$21.28		
The Omni Group						
	Contractual-Other	Human Resources	\$10.00	\$10.00		
Thompson, Madison Lynn						
	Student Tuition Rec		\$492.00	\$492.00		
ThyssenKrupp Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,088.00			\$1,088.00
Trane Co						
	Revenue-Misc/OtherSource		\$187.00	\$187.00		
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$241.94			\$241.94
Trimmer, Jennifer Lynn						
	Student Tuition Rec		\$20.00	\$20.00		
USA Clean Inc						
	Equip Repair/Maint Agree	Custodial	\$189.20		\$189.20	
United Way of Decatur/Macon						
	United Way		\$309.00	\$309.00		
	Community Relations/Spon	General Expenses	\$1,000.00	\$1,000.00		
	United Way		\$404.00	\$404.00		
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless						
	Telephone	Public Safety Department	\$262.60			\$262.60
	Telephone	Telecommunications	\$176.06		\$176.06	
	Telephone	Telecommunications	\$176.18		\$176.18	
	Telephone	Public Safety Department	\$263.92		\$263.92	
Viewpoint LLC						
	Fees Pass Thru Backgrnd		\$380.00	\$380.00		
Vowell, Nicole Jean						
	Student Tuition Rec		\$300.00	\$300.00		
WAND						
	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
	Advertising	Marketing	\$400.00	\$400.00		
Wells, Malik Rasaan						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$600.00			\$600.00
	Stipends	Grant-SupportServices	\$640.00			\$640.00
Wetzel, Michael T						
	Equip Repair/Maint Agree	Heating,Vent,AC-Tech Occ	\$172.19	\$172.19		
Wheeler, Brianda Desiree						
	Student Tuition Rec		\$720.00	\$720.00		
Whitelow, Danyus Cervantes						
	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$140.00			\$140.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
Williams, Tad A						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Withrow, Tracy L						
	Telephone	Marketing	\$50.00	\$50.00		
Xerox Corporation						
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$839.03	\$839.03		
			\$1,109,753.44	\$756,764.41	\$98,241.93	\$254,747.10

Executive Session- November 17, 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 .