



September 2020 - Board of Trustees Meeting

To be held online in a virtual format, with all meeting content and public comments, via phone or otherwise, being recorded.

September 15, 2020

Richland Community College - Board Room -
5:30 p.m.

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?pwd=OGprdlInVUxGVVWF1aUZmV1M0MIFBdz09> or by phone at 312-626-6799 with Meeting ID: 957 9009 3551 passcode: 563296



Meeting Book - September 2020 - Board of Trustees Meeting

September 2020 Board of Trustees Meeting

I. Annual Board Book Calendar

A. Board Book Annual Calendar 2020.docx

II. Principles of Sustainability

A. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

A. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

IV. Strategic Plan Priorities

A. Strategic Plan Visual updated 11-6-19.pdf

V. The Vision: To be the best and first choice for education.

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

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

VIII. Convening of the Regular Meeting

A. Call to Order

B. Roll Call

IX. Minutes of the Regular Meeting on August 18, 2020

Needs Action

A. August 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. September 2020 Activities Report.docx

XII. Special Reports

A. Report of ICCTA

Bruce
Campbell

B. Monitoring Report - Physical Plan/Facilities

Greg Florian

C. Faculty Report

Janilyn
Kocher

A. Faculty Report Sept.docx

XIII. Report of Student Trustee

Virginia Book

A. September 2020 Student Trustee Report.docx

XIV. Foundation Report

Julie Melton

A. BOT Report September 2020.docx

XV. New Business

A. Approval to Purchase Human Patient Simulator (CAE Apollo & Learning Space Essentials)

Needs Action

Ellen Colbeck,
Greg Florian
and Jose
Montines

A. Human Patient Simulator Board Memo 9.3.20.doc

B. Construction Contract Approval - Facilities Master Plan Phase I

Needs Action

Greg Florian

A. Master Plan Phase 1 Contract Approval 9.3.20.docx

XVI. Financial Report

Needs Action

Greg Florian

A. Financial Memo.pdf

B. 08 August 2020.pdf

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

Needs Action

A. Executive Session.docx

XX. 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

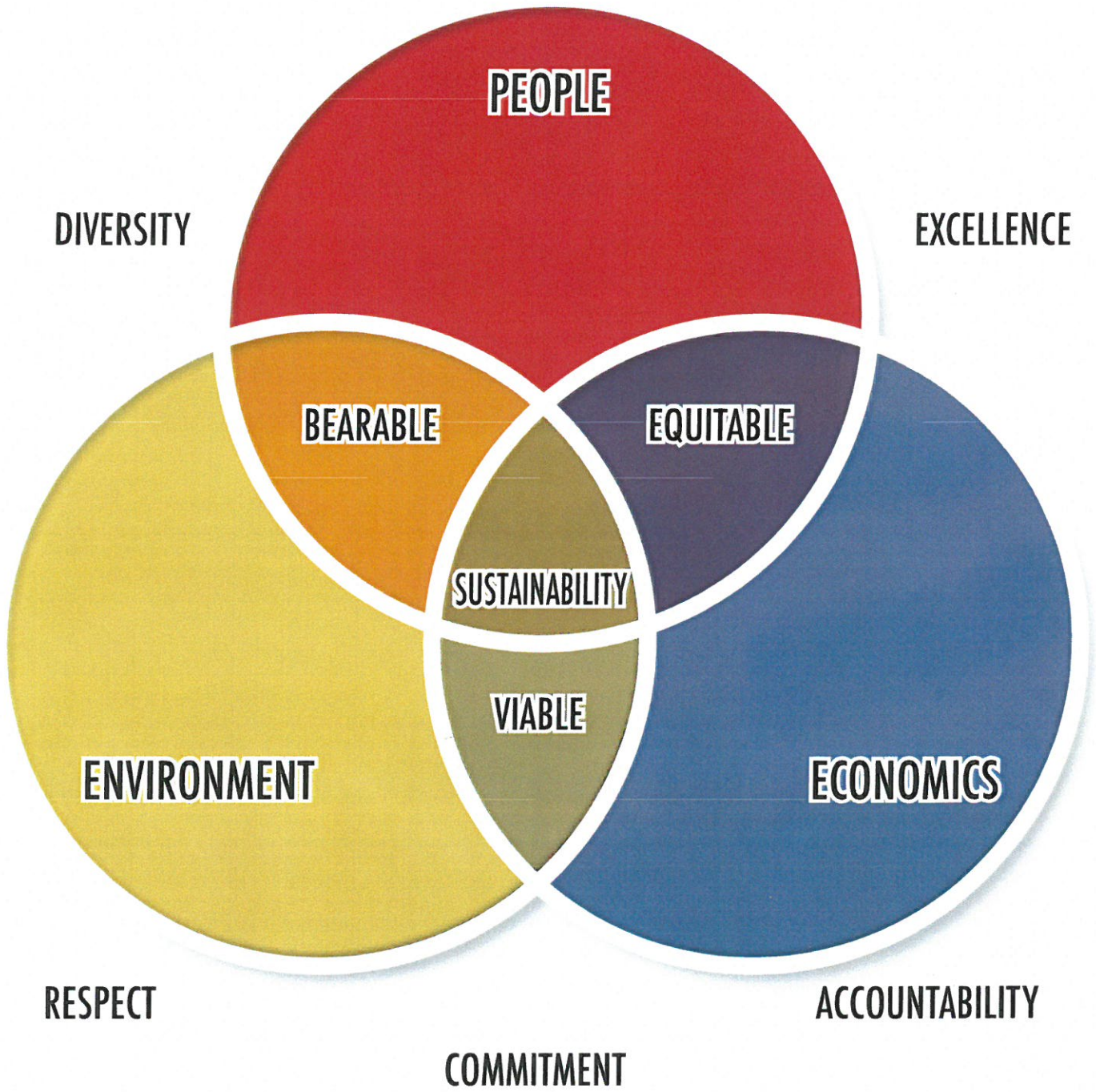
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

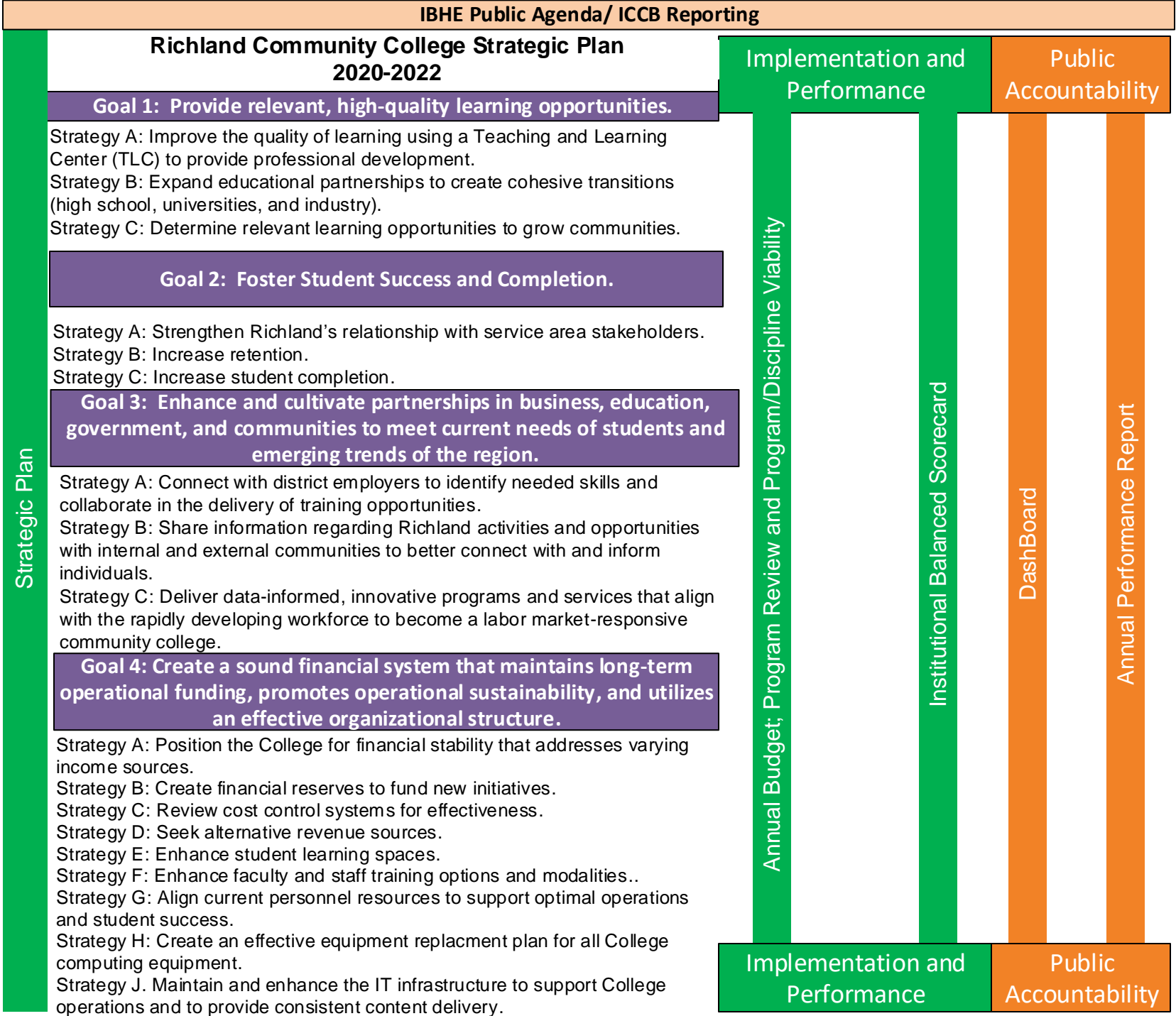




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity

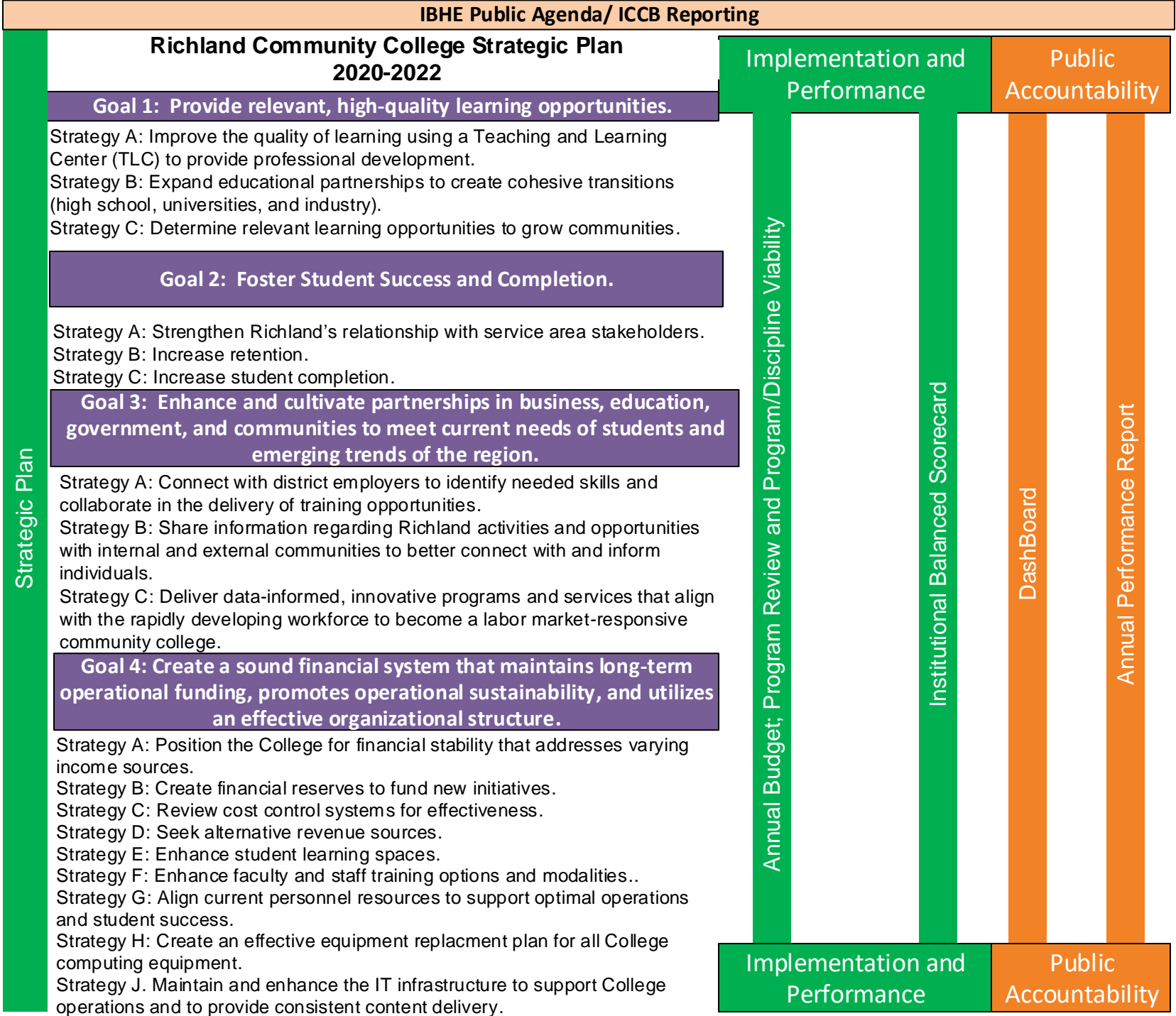




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Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

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

August 18, 2020

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, August 18, 2020, in the Board Room of Richland Community College and via Zoom by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopriders, Dale Colee, 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 July 21, 2020 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the Regular Meeting on July 21, 2020. Campbell seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed the Richland family.

WRITTEN COMMUNICATIONS

College Activities Report

Tracy Withrow presented the College Activities Report.

- Board of Trustees Meeting – Board Room, September 15, 2020
- Other activities listed in the Board Book

Personnel Update

Retirements, Resignations, and Terminations

Juanita Morris, Director of Institutional Effectiveness and Planning, effective July 14, 2020

SPECIAL REPORTS

COLLEGE SPOTLIGHT

Dr. Leanne Brooks presented ASC Services – Success Stories

REPORT OF ICCTA

Bishop Wayne Dunning attended the Executive Board meeting that was held at Heartland Community College on August 14 -15, 2020. Topics of discussion included. Covid-19, Personnel, and Budgeting. The next ICCTA meeting is scheduled for September 11, 2020 in Springfield. Everyone is encouraged to attend.

MONITORING REPORT

Tracy Withrow presented the Monitoring Report – Marketing and Community Affairs

FACULTY REPORT

None

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.

NEW BUSINESS

APPROVAL TO PURCHASE LAPSIM-ST MODULE

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the LAPSIM ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$13,300.00, as presented.

Prince moved to approve the purchase of the LAPSIM ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$13,300.00, as presented. Campbell second. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,383,310.37 for July 2020 was distributed to the Board prior to the meeting.

Prince moved to ratify the July 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 we are 95.4% of goal for Enrollment for Fall Semester.
- Convocation was held on August the 11, 2020. Three breakout session were followed Convocation – Culture, Wellness, and Diversity. Approximately 70 employees participated. Those groups will work to develop solutions to share with all employees.
- Spring Semester is right around the corner. Plans are being made for the delivery of instruction.

ITEMS FROM THE BOARD

- Randy Prince thanked the employees that were involved in working to boost enrollment.
- Bishop Dunning thanked the Trustees that are always working to promote the good of Richland Community College.
- Bruce Campbell shared newspaper articles that highlighted Bishop Dunning and Dr. Coopridier.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Bishop Dunning seconded to adjourn the meeting at 6:50 p.m.

Randy Prince, Secretary

TO: Dr. Cris Valdez
 FROM: Tracy Withrow
 DATE: September 2, 2020
 SUBJECT: September 2020 College Activities Report

Following is *Richland Community College Activities Report* for September 15, 2020 to October 20, 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.

Events Website: <https://www.richland.edu/events/>

Academic Calendar Website: <https://www.richland.edu/academics/academic-calendar/>

September 2020

September 13 MCLETC Recruit Class 20-10 begins
 Macon County Law Enforcement Training Center

September 18 Virtual Benefits Fair for Employees
 12pm – 1pm

October 2020

October 2 MCLETC Recruit Class 20-09 Graduation
 Virtual

October 8 Fall 2020 Semester Midterm

October 9 Fall Break – College Closed

October 19 Spring 2021 Registration Begins – Current Students

October 26 Spring 2021 Registration Begins – New and Returning Students

Upcoming Non-Credit Training

<u>Class</u>	<u>Start Date</u>
Online COM 8778 Excel Level 1	09/28/2020
Online COM 8784 Word Level 1	09/28/2020
Online COM 8779 Excel Level 2	10/12/2020
Online COM 8783 PowerPoint Level 1	10/12/2020
Online COM 8780 Excel Level 3	10/26/2020
Online COM 8781 OneNote	10/26/2020
Online COM 8782 Outlook	10/28/2020
Christmas Stockings	11/05/2020
OSHA 10-hr General Industry	11/30/2020
OSHA 30-hr General Industry	11/30/2020

Faculty Report Sept. 15, 2020

Hybrid, Online Live, and Online courses are underway for Fall 2020. Both faculty and students are acclimating to this new method of delivery and making the necessary modification and adjustments. The RFT wants to thank the administration for making the decision for Fall instruction as early as they did and committing to it. With other higher education institutions vacillating at the last minute, or even switching at the last minute during the latter part of August, we appreciate the consistency and stability.

The Faculty would like to express their sincerest thanks and deep gratitude to Kona Jones and Liz Jackson of Online Learning. These two devoted employees have been lifesavers for us. They have been available constantly to faculty since March in assisting with the conversion to online instruction. Kona sends emails with links to videos and helpful sites. She developed a boot camp with lightning speed that was offered to faculty for seven weeks during the summer. Both she and Liz have also become troubleshooters for Zoom. Liz has uploaded over 250 exams for faculty into Canvas so far. Kona and Liz have gone above and beyond for the faculty, Richland, and the students. We can never thank them enough for their dedication, hard work, and long hours. Faculty began the Fall semester more confidently due to their tireless efforts.

Janilyn Kocher

Richland Federation of Teachers President

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

September 2020

Student Trustee: Virginia Book

President: Ruel Hanlan | *Vice-President:* TBD | *Secretary:* TBD | *Treasurer:* TBD

Student Engagement Activities:

- 9/17 Constitution/Citizenship Day- email campaign and trivia
 - 9/27 Carlos Andres Gomez- Spoken Word for Latinx Heritage Month
 - 10/7 Joe & Nick's VCR Party- <https://bass-schuler.com/vcr-party/>
 - 10/20 Factuality- a 90-minute crash course on structural inequalities
<https://www.factualitythegame.com/>
-
- Student Leadership Council Update & Initiatives





Richland Board of Trustees Report

Top Accomplishments

- The Foundation mailed the FY20 Annual Report Card to donors and key constituents. The postcard was followed up with a video highlighting our top 10 accomplishments.
- The Foundation received a gift to establish the Arends Family Scholarship to support students in Workforce Development. This scholarship will be endowed with an additional gift to support spring 2021 scholarships.
- The Foundation applied for the Impact 100 grant with the Community Foundation of Macon County to support Project Read Plus.
- The Community Foundation of Macon County award the Foundation 2 grants - \$10,000 to support the EnRich program and \$10,000 to support Project Read Plus. Additionally, the \$10,000 grant was matched with another \$10,000 from a private individual gift.
- The Foundation hosted a Board Education Session led by Bruce Nims to review Board Member Responsibilities & Director Expectations.
- We continue to support students through the Student Assistance Fund. Since implementing an online form in May, we have awarded nearly \$20,000 in student assistance grants.

Projects in Progress

- The Foundation submitted a request for \$90,000 from the James Millikin Estate to support the James Millikin Scholarship and the Student Assistance Fund. We will be notified at the end of the year of the request.
- The Foundation will be sending our first Annual Endowment Statements combined with a newly designed Scholarship thank you packet in September. Endowment statements will give donors that have established endowment funds, the financial impact of their investment with Richland. These will be mailed by October 2.
- The Foundation Audit is in progress and will be complete by early October.

- The Foundation Board of Directors is currently submitting nominations for our 3 vacation director positions. The Board Development Committee will review nominations on September 15 with a focus on diversity, inclusion & equity. New members will be elected at the November quarterly Board Meeting and begin their term January 1.

On the Horizon

- Later this fall, we will begin our donor and student spotlights on Facebook & LinkedIn.
- We are looking at innovative ways to connect scholarship recipients with their donors in lieu of hosting a large scholarship reception.
- A year end direct mail appeal will be sent in early December with a component to raise funds specifically for Project Read Plus.
- Save the date for the 2021 Culinary Dinner which is scheduled for March 27, 2021.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
Ellen Colbeck

Date: September 8, 2020

Re: Approval to Purchase Human Patient Simulator (CAE Apollo & Learning Space Essentials)

This request is to purchase two new human patient simulators and pre-programmed software to be located in the new simulation labs as part of the Master Plan Phase I project. The new space will include four simulation laboratories. Current space allows only two simulation beds in one space. Construction in the first part of the Master Plan will include demolition of the current simulation lab. Purchasing this new technology at this time will allow the faculty to easily and efficiently utilize the new simulators in other rooms on campus during construction.

Richland faculty have researched the various options and are recommending the CAE technology because of broad capability for providing real-world simulations in a controlled lab setting. Richland's current manikins were produced by METI and the College has had a good experience with their technology. Since that original purchase, CAE acquired METI and it is anticipated that this new technology will continue to provide quality training experiences.

Also, included in the purchase is the capture and recording software for the new simulation labs. This technology is integrated into the new manikins as well as the Metiman manikin the College owns. CAE simulation software will integrate with simulation products offered by Elsevier which publishes most of the textbooks now in use in the nursing program. PNCI (Program for Nursing Curriculum Integration) is ready-made simulation modules that are easy to use and are in use now with the nursing program. PNCI is only available from CAE. We are currently using the 2012 edition and the 2018 edition comes with the purchase. The CAE products are user friendly increasing the efficient use by more faculty. A trade-in allowance for STAN with the purchase of Apollo is included in the pricing and only offered by CAE. The College currently has other products made by CAE and our experience with CAE's customer service is responsive and works well with the College.

One key element of the college's nursing program is providing students with realistic hands-on experiences. The mannequin (named Apollo) will respond to user's actions allowing students to see the impact of their interventions. Students develop critical thinking, stress management, and patient care skills during the patient care scenarios. These prepare students for clinical experiences at local hospitals.

Learning Space Essentials includes 10 pre-loaded learning modules that were developed by CAE Healthcare Academy. Each module describes a medical situation and patient assessment details

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

and they can also edit, customize the patient's personal data, add multimedia content like x-rays, design the structure of the scenario, or add checklist for assessment purposes.

The software licenses and training materials are specific and is sole sourced from CAE Healthcare Inc and is exempt from the bidding requirements.

The total cost for Human Patient Simulator package is \$199,996.73. Funding for this purchase is available from the approved FY2021 budget with equipment funding from the sale of bonds.

CAE Apollo Nursing + PediaSIM ECS Patient Simulator	\$ 125,400.57
CAE Learning Space Essentials	\$ 74,596.16
Total	\$ 199,996.73

It is recommended that the Board authorize the College Administration to purchase the Human Patient Simulator package and all necessary licenses and software updates from CAE Healthcare Inc., Sarasota, Florida for a total cost of \$199,996.73.

We are available for any questions you may have.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: September 3, 2020

Re: Construction Contract Approval - Facilities Master Plan Phase I

The process for developing a new Master Plan started over 2 years ago with an assessment of the conditions of the current facilities and an analysis of enrollment. A copy of the plan was presented to the Board of Trustees for the July 2019 meeting. Upon that approval, the College began the development of the project detail and construction documents. This has culminated with bids for Phase I being received on September 3rd. This work will include remodeling of the first floor south wing and second floor west wing.

A pre-bid conference was held in Shilling Salons in August with over 20 contractors and sub-contractors attending. The strong interest in the project showed with the College receiving the following bids:

Company	Location	Base Bid	Alternate L-1	Total Cost
Johnco Construction, Inc.	Mackinaw	8,497,000	30,300	8,527,300
O'Shea Builders	Springfield	8,565,398	33,000	8,598,398
R.D. Lawrence Construction Co.	Springfield	8,684,000	40,000	8,724,000
Berglund Construction	Champaign	8,690,000	31,500	8,721,500
Christy-Foltz, Inc.	Decatur	8,698,767	43,645	8,742,412
Petry-Kuhne Company	Champaign	8,767,000	47,000	8,814,000
Grunloh Costruction	Effingham	8,909,000	49,000	8,958,000


The bid included alternate for installing an irrigation system in the north lawn area. Also, the bid cost includes all bonding and insurance.

Funding for this is available from the capital bonds issued in February 2020. The bids are competitive and below the architect's and engineer's estimate of \$10,845,411.

It is recommended that the Board of Trustees authorize the Administration to execute a contract with Johnco Construction, of Makinaw, IL for the bid and alternates for Master Plan Phase I at a cost of \$8,527,300.

We are available for any questions you may have.



TO: Board of Trustees
FROM: Cris Valdez 
DATE: September 15, 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 August 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

August 31, 2020

Fund	Balance 08/01/20	Receipts for Month	Disbursements for Month	Balance 08/31/20	Int. Bearing Accounts
Education Fund	11,011,860.75	4,070,991.09	(2,437,818.32)	12,645,033.52	12,395,033.52
Oper & Maint Restricted	16,537,849.52	13,084.39	.00	16,550,933.91	16,550,933.91
Bond & Interest Fund	67,193.48	.00	.00	67,193.48	67,193.48
Auxiliary Enterprises	936,649.66	5,885.73	(373.83)	942,161.56	942,161.56
Restricted Purposes Fund	648,618.81	199,585.76	(156,590.56)	691,614.01	392,817.30
Working Cash Fund	8,355,110.45	420.13	.00	8,355,530.58	7,999,287.86
Trust & Agency Fund	350,657.42	1,864.66	(1,737.66)	350,784.42	350,784.42
Audit Fund	76,906.20	.00	.00	76,906.20	76,906.20
Liability & Protection	2,179,206.51	100,037.89	(37.89)	2,279,206.51	2,179,206.51
Totals	40,164,052.80	4,391,869.65	(2,596,558.26)	41,959,364.19	40,954,324.76

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,514,580.	IL Funds	0.45		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$14,981,238	PMA	1.60		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,029,369.	PMA	1.60		0.0
WORKING CASH FUND	\$124,389.98	CD-Regns	1.34	9/21/2020	13.0
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
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2020	6.0

Revenues & Expenses by Fund

	Actual 8/31/2020	Budget 2021	%	Actual 8/31/2019	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$7,742,032.90	\$15,414,746.00	50.22	\$7,642,663.56	\$15,382,865.40
Transfers	\$0.00	(\$51,308.00)	0	\$0.00	(\$627,038.24)
Expenses	(\$2,418,098.05)	(\$14,496,155.57)	16.68	(\$1,855,808.31)	(\$13,304,121.64)
	\$5,323,934.85	\$867,282.43		\$5,786,855.25	\$1,451,705.52
Fund 02-Operations & Maintenance					
Revenue	\$817,906.49	\$1,992,550.00	41.05	\$877,845.50	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$203,363.71)	(\$1,992,550.00)	10.21	(\$158,540.86)	(\$1,765,868.89)
	\$614,542.78	\$0.00		\$719,304.64	(\$17,774.70)
Fund 03-Oper & Maint Restricted					
Revenue	\$215,637.84	\$9,392,053.00	2.3	\$262,471.49	\$16,753,409.37
Transfers	\$0.00	\$0.00	0	\$0.00	(\$30,730.49)
Expenses	(\$103,690.90)	(\$9,392,053.00)	1.1	(\$1,410.04)	(\$1,131,792.09)
	\$111,946.94	\$0.00		\$261,061.45	\$15,590,886.79
Fund 04-Bond & Interest Fund					
Revenue	\$969,428.68	\$2,873,015.00	33.74	\$1,505,031.14	\$2,847,380.72
Expenses	\$0.00	(\$2,873,015.00)	0	\$0.00	(\$2,868,862.50)
	\$969,428.68	\$0.00		\$1,505,031.14	(\$21,481.78)
Fund 05-Auxiliary Enterprises					
Revenue	\$74,699.23	\$1,599,932.00	4.67	\$257,253.53	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	\$0.00	(\$112,236.00)
Expenses	(\$156,052.26)	(\$1,599,932.00)	9.75	(\$252,901.76)	(\$1,444,260.31)
	(\$81,353.03)	\$0.00		\$4,351.77	\$3,818.21
Fund 06-Restricted Purposes Fund					
Revenue	\$147,546.81	\$10,368,197.18	1.42	\$338,637.53	\$10,397,896.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$12,197.94)
Expenses	(\$959,005.38)	(\$10,368,197.18)	9.25	(\$622,767.00)	(\$10,324,195.31)
	(\$811,458.57)	\$0.00		(\$284,129.47)	\$61,503.35
Fund 07-Working Cash Fund					
Revenue	\$1,493.70	\$130,000.00	1.15	\$25,360.53	\$130,817.59
Transfers	\$0.00	(\$130,000.00)	0	\$0.00	(\$130,817.59)
	\$1,493.70	\$0.00		\$25,360.53	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$174.52	\$73,425.00	0.24	\$978.99	\$78,176.40
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,400.00)
Expenses	(\$1,798.50)	(\$73,425.00)	2.45	(\$18,620.70)	(\$70,782.95)
	(\$1,623.98)	\$0.00		(\$17,641.71)	\$5,993.45
Fund 11-Audit Fund					
Revenue	\$23,298.46	\$67,446.00	34.54	\$36,564.86	\$66,982.31
Expenses	(\$1,475.86)	(\$55,860.00)	2.64	(\$19,908.84)	(\$54,736.47)
	\$21,822.60	\$11,586.00		\$16,656.02	\$12,245.84
Fund 12-Liability & Protection					
Revenue	\$736,099.63	\$2,134,428.00	34.49	\$1,071,001.32	\$1,973,438.94
Expenses	(\$279,102.27)	(\$1,647,082.00)	16.95	(\$279,900.10)	(\$1,487,421.54)
	\$456,997.36	\$487,346.00		\$791,101.22	\$486,017.40
Total	\$6,605,731.33	\$1,366,214.43		\$8,807,950.84	\$17,572,914.08

Operating Funds Revenue

	Actual Revenue YTD 8/31/2020	Budget 2021	%	Actual Revenue YTD 8/31/2019	Prior Year Revenue 6/30/2020
Investment Revenue					
Investment Revenue	\$1,341.39	\$61,000.00	2.2	\$23,676.01	\$121,961.51
	<u>\$1,341.39</u>	<u>\$61,000.00</u>	2.2	<u>\$23,676.01</u>	<u>\$121,961.51</u>
Local Government Sources					
Current Taxes	\$4,268,383.73	\$7,547,179.00	56.56	\$4,032,052.21	\$7,317,449.15
Interest on Taxes	\$0.93	\$7,000.00	0.01	\$46.36	\$12,002.76
	<u>\$4,268,384.66</u>	<u>\$7,554,179.00</u>	56.5	<u>\$4,032,098.57</u>	<u>\$7,329,451.91</u>
Other Revenue					
Facility Rental	\$47,154.40	\$252,455.00	18.68	\$47,224.40	\$253,698.72
Other Revenue	\$4,938.45	\$526,094.00	0.94	\$40,988.88	\$702,554.76
Transfer In	\$0.00	\$130,000.00	0	\$0.00	\$143,015.53
	<u>\$52,092.85</u>	<u>\$908,549.00</u>	5.73	<u>\$88,213.28</u>	<u>\$1,099,269.01</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$230,000.00	0	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$238,019.93	\$1,655,043.00	14.38	\$403,906.28	\$1,719,323.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$8,333.34	\$50,000.04
Replacement Taxes	\$114,932.56	\$325,000.00	35.36	\$8,227.58	\$466,013.62
	<u>\$352,952.49</u>	<u>\$2,260,043.00</u>	15.62	<u>\$420,467.20</u>	<u>\$2,461,636.66</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$52,125.00	0	\$0.00	\$51,765.00
Tuition-Credit	\$3,463,337.50	\$5,891,329.00	58.79	\$3,483,494.00	\$6,233,022.00
Various Fees	\$421,830.50	\$680,071.00	62.03	\$472,560.00	\$833,853.50
	<u>\$3,885,168.00</u>	<u>\$6,623,525.00</u>	58.66	<u>\$3,956,054.00</u>	<u>\$7,118,640.50</u>
Total Revenue	\$8,559,939.39	\$17,407,296.00	49.17	\$8,520,509.06	\$18,130,959.59

Operating Funds Expenses

	Actual Expenses YTD 8/31/2020	Budget 2021	%	Actual Expenses YTD 8/31/2019	Prior Year Expenses 6/30/2020
Salaries					
Academic Support-PT	\$11,992.88	\$38,226.00	31.37	\$26,090.07	\$83,172.88
Administrative Staff Sal	\$285,867.77	\$1,852,844.00	15.43	\$263,607.50	\$1,769,062.97
Car Allowance	\$1,384.64	\$9,000.00	15.38	\$1,384.64	\$9,000.16
Classified-Temporary	\$4,110.53	\$500.00	822.11	\$5,686.25	\$19,957.00
Clinical Risk Stipends	\$4,166.72	\$33,725.00	12.35	\$3,428.94	\$32,740.86
Custodial, Maint Stf Sal	\$19,651.83	\$128,210.00	15.33	\$15,478.71	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$5,000.00	0	\$5,103.00	\$8,403.00
F/T Classified Salary	\$135,564.95	\$895,272.00	15.14	\$107,608.78	\$817,127.54
F/T Faculty Salary	\$573,726.57	\$3,894,862.00	14.73	\$182,867.98	\$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	\$1,749.86	\$28,000.00	6.25	\$2,710.24	\$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	\$175.00	\$10,664.60
LabFacilitators	\$0.00	\$18,242.00	0	\$893.14	\$13,788.42
Overload Salary	\$31,039.91	\$622,819.00	4.98	\$27,827.18	\$546,654.05
Overtime Wages	\$0.00	\$13,777.00	0	\$3,467.24	\$13,548.46
P/T Classified Salary	\$3,372.06	\$11,590.00	29.09	\$800.10	\$8,268.11
P/T Faculty Salary	\$32,503.58	\$789,855.60	4.12	\$40,820.42	\$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	\$173,351.41	\$1,242,170.00	13.96	\$151,369.26	\$1,128,778.40
Professional/Tech-PT	\$5,485.02	\$12,100.00	45.33	\$7,891.51	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$730.00	\$63,350.00	1.15	\$4,013.66	\$41,565.58
Subs Instructors Salary	\$1,536.00	\$8,480.00	18.11	\$502.41	\$18,603.53
Supervisory Staff Salary	\$34,838.45	\$227,130.00	15.34	\$32,591.89	\$232,572.12
Test Proctor Salary	\$5,315.45	\$25,000.00	21.26	\$4,307.93	\$30,562.46
	<u>\$1,645,842.46</u>	<u>\$10,269,825.60</u>	16.03	<u>\$1,214,243.13</u>	<u>\$9,910,014.48</u>
Employee Benefits					
EmployeeBenefitsTotal	\$85.00	\$18,500.00	0.46	\$1,692.96	\$16,099.07
FICA-Social Security	\$413.07	\$0.00	0	\$0.09	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$1,672.40
Group Dental Ins	\$10,463.77	\$70,555.00	14.83	\$8,268.67	\$60,314.45
Group LTD Ins	\$2,785.02	\$20,001.00	13.92	\$2,619.78	\$17,582.21
Group Life Ins	\$7,649.52	\$22,300.00	34.3	\$7,438.15	\$27,252.95
Group Medical Ins	\$289,192.42	\$1,960,991.00	14.75	\$251,896.04	\$1,739,456.14
Medicare	\$10,528.90	\$0.00	0	(\$17.31)	\$26.78
SURS-RetireeHealthContri	\$7,216.03	\$41,457.00	17.41	\$6,853.17	\$52,491.28
Staff/Family Waivers	\$0.00	\$35,000.00	0	\$8,754.00	\$45,879.17
	<u>\$328,333.73</u>	<u>\$2,168,804.00</u>	15.14	<u>\$287,505.55</u>	<u>\$1,960,774.45</u>
Contractual Services					
Accreditation Fees	\$2,300.00	\$26,570.00	8.66	\$2,540.00	\$20,060.00
Admin Computer-Maint	\$250,618.99	\$346,101.00	72.41	\$138,098.50	\$312,466.45
Building Repair/Maint	\$11,940.74	\$129,500.00	9.22	\$3,321.25	\$88,484.95
Consultants/Workshops	\$0.00	\$4,000.00	0	\$2,000.00	\$2,300.00
Contractual-Other	\$5,092.00	\$210,393.00	2.42	\$4,632.82	\$52,121.67
Contractual-Tutoring	\$0.00	\$10,730.00	0	\$0.00	\$0.00
Custodial Services	\$30,600.00	\$442,000.00	6.92	\$33,336.00	\$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	\$0.00	\$2,500.00	0	\$59.70	\$1,882.68
Equip Repair/Maint Agree	\$19,240.58	\$108,675.00	17.7	\$5,535.78	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$299.99	\$18,500.00	1.62	\$2,503.99	\$15,446.98
Legal Services-Admin	\$0.00	\$40,000.00	0	\$0.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$208.00	\$1,220.03
Pest Control	\$388.44	\$12,450.00	3.12	\$1,742.50	\$9,087.62
Professional Fees	\$0.00	\$7,700.00	0	\$0.00	\$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	\$10,054.00	\$21,784.00	46.15	\$345.19	\$26,865.22

Operating Funds Expenses

	Actual Expenses YTD 8/31/2020	Budget 2021	%	Actual Expenses YTD 8/31/2019	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	\$0.00	\$2,200.00	0	\$3,117.90	\$15,827.06
Wellness Program	\$0.00	\$7,500.00	0	\$0.00	\$0.00
	<u>\$330,534.74</u>	<u>\$1,420,353.00</u>	23.27	<u>\$197,906.87</u>	<u>\$1,062,953.26</u>
Materials & Supplies					
Advertising	\$2,270.00	\$87,400.00	2.6	\$9,883.54	\$95,184.20
Audio Visual Materials	\$0.00	\$300.00	0	\$0.00	\$100.44
Books-Library Collection	\$177.27	\$7,500.00	2.36	\$1,219.27	\$8,901.16
Computer Software	\$83,560.26	\$151,124.00	55.29	\$87,567.69	\$195,318.17
Digital Print/Curric Spt	\$37,619.20	\$54,584.00	68.92	\$26,121.89	\$52,574.91
Event Expense	\$0.00	\$4,430.00	0	\$0.00	\$2,548.07
Graphic Supplies	\$0.00	\$3,500.00	0	\$336.86	\$3,104.51
Instructional Supplies	\$13,344.23	\$134,410.00	9.93	\$3,336.95	\$84,370.50
Laundry/Linen Supplies	\$0.00	\$725.00	0	\$91.14	\$318.82
Maintenance Supplies	\$7,393.86	\$110,350.00	6.7	\$4,439.66	\$84,112.66
Materials	\$1,063.90	\$71,928.64	1.48	\$6,237.43	\$63,753.60
Non Consumable Supplies	\$2,371.80	\$12,850.00	18.46	\$0.00	\$9,696.37
Office Supplies	\$1,610.53	\$16,378.10	9.83	\$2,944.00	\$14,608.68
Postage	\$1,186.28	\$16,000.00	7.41	\$986.47	\$13,348.72
Printing	\$450.46	\$22,963.00	1.96	\$5,886.07	\$21,656.26
Publications & Dues	\$24,460.74	\$102,725.90	23.81	\$18,148.20	\$79,950.95
Reference Materials	\$0.00	\$4,000.00	0	\$0.00	\$4,254.00
Specialties	\$420.00	\$1,500.00	28	\$0.00	\$728.67
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$528.00	\$3,900.00	13.54	\$264.00	\$3,310.06
Vehicle Expense	\$1,104.39	\$20,000.00	5.52	(\$852.98)	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$0.00	\$12,944.21
	<u>\$178,060.92</u>	<u>\$852,818.64</u>	20.88	<u>\$166,610.19</u>	<u>\$780,071.81</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$1,000.00	\$6,500.00
Meeting Expense	\$293.25	\$14,370.00	2.04	\$2,726.78	\$13,183.26
Registration Fees	\$1,568.00	\$51,285.00	3.06	\$10,199.00	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$0.00	\$2,759.39
Travel-In State	\$156.34	\$16,967.00	0.92	\$957.32	\$13,621.21
Travel-In State Mileage	\$101.20	\$10,588.33	0.96	\$870.00	\$7,637.99
Travel-Out of State	\$0.00	\$64,264.00	0	\$9,923.00	\$59,529.93
	<u>\$2,118.79</u>	<u>\$167,474.33</u>	1.27	<u>\$25,676.10</u>	<u>\$137,249.77</u>
Fixed Charges					
Credit Card Fees	\$4,275.27	\$27,000.00	15.83	\$6,844.71	\$25,873.74
Equipment Rental	\$0.00	\$200.00	0	\$0.00	\$75.79
Facility Rental	\$13,438.00	\$80,640.00	16.66	\$13,438.00	\$80,628.00
Graduation Expense	\$0.51	\$20,000.00	0	\$0.00	\$15,004.69
Install Pymt Lease/Purch	\$9,439.38	\$37,400.00	25.24	\$17,937.01	\$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>\$28,522.73</u>	<u>\$185,040.00</u>	15.41	<u>\$55,564.44</u>	<u>\$219,910.60</u>
Utilities					
Electricity and Nat Gas	\$33,806.42	\$356,300.00	9.49	\$14,405.85	\$404,828.52
Internet	\$1,258.00	\$17,390.00	7.23	\$1,000.00	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$337.20	\$24,705.00	1.36	\$0.00	\$23,162.86
Telephone	\$15,576.34	\$42,840.00	36.36	\$2,099.23	\$75,314.62
Water, Sewage	\$4,067.75	\$39,750.00	10.23	\$4,017.86	\$41,190.34
	<u>\$55,204.99</u>	<u>\$482,485.00</u>	11.44	<u>\$21,522.94</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	\$0.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$0.00</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 8/31/2020	Budget 2021	%	Actual Expenses YTD 8/31/2019	Prior Year Expenses 6/30/2020
Tuition Adjustments					
Tuition Waiver	\$5,974.00	\$10,000.00	59.74	\$2,174.00	\$4,566.00
Unfunded ING/MIA/POW	\$0.00	\$25,000.00	0	\$0.00	\$12,382.00
Write-Off	\$39,594.17	\$240,000.00	16.5	\$35,989.00	\$211,036.16
	<u>\$45,568.17</u>	<u>\$290,000.00</u>	15.71	<u>\$38,163.00</u>	<u>\$227,984.16</u>
Other Expense					
Bank Service Charges	\$581.65	\$3,000.00	19.39	\$606.61	\$3,621.18
Contributions	\$0.00	\$153,464.00	0	\$0.00	\$160,154.00
Expense-Other	\$0.10	\$3,500.00	0	\$87.62	\$13,911.60
	<u>\$581.75</u>	<u>\$159,964.00</u>	0.36	<u>\$694.23</u>	<u>\$177,686.78</u>
Total Expenses	\$2,614,768.28	\$16,439,128.57	15.91	\$2,007,886.45	\$15,041,540.93

Revenues by Fund Summary

	Actual Revenue YTD 8/31/2020	Budget 2021	%	Actual Revenue YTD 8/31/2019	Prior Year Revenue 6/30/2020
Fund 01-Education Fund					
Local Government Sources	\$3,726,325.79	\$6,594,503.00	56.51	\$3,520,517.00	\$6,399,650.70
State Government Sources	\$352,952.49	\$2,198,043.00	16.06	\$420,467.20	\$1,696,636.66
Student Tuition & Fees	\$3,656,684.78	\$6,124,440.00	59.71	\$3,661,939.55	\$6,533,636.97
Investment Revenue	\$1,341.39	\$61,000.00	2.2	\$23,676.01	\$121,961.51
Other Revenue	\$4,728.45	\$436,760.00	1.08	\$16,063.80	\$630,979.56
Total Revenue Fund 01	\$7,742,032.90	\$15,414,746.00	50.22	\$7,642,663.56	\$15,382,865.40
Fund 02-Operations & Maintenance					
Local Government Sources	\$542,058.87	\$959,676.00	56.48	\$511,581.57	\$929,801.21
State Government Sources	\$0.00	\$62,000.00	0	\$0.00	\$765,000.00
Student Tuition & Fees	\$228,483.22	\$499,085.00	45.78	\$294,114.45	\$585,003.53
Other Revenue	\$47,364.40	\$471,789.00	10.04	\$72,149.48	\$468,289.45
Total Revenue Fund 02	\$817,906.49	\$1,992,550.00	41.05	\$877,845.50	\$2,748,094.19
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$214,902.08	\$382,414.00	56.2	\$260,467.87	\$15,615,718.07
Investment Revenue	\$735.76	\$20,000.00	3.68	\$2,003.62	\$21,754.70
Other Revenue	\$0.00	\$8,989,639.00	0	\$0.00	\$1,115,936.60
Total Revenue Fund 03	\$215,637.84	\$9,392,053.00	2.3	\$262,471.49	\$16,753,409.37
Fund 04-Bond & Interest Fund					
Local Government Sources	\$969,419.57	\$2,773,045.00	34.96	\$1,504,374.90	\$2,834,464.99
Investment Revenue	\$9.11	\$3,000.00	0.3	\$656.24	\$12,915.73
Other Revenue	\$0.00	\$96,970.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$969,428.68	\$2,873,015.00	33.74	\$1,505,031.14	\$2,847,380.72
Fund 05-Auxiliary Enterprises					
Customized Training	\$49,398.00	\$526,628.00	9.38	\$121,370.56	\$434,372.12
Student Tuition & Fees	(\$3,626.00)	\$88,803.00	-4.08	\$4,002.00	\$102,551.58
Auxiliary Enterprises	\$24,190.17	\$898,320.00	2.69	\$125,286.04	\$579,655.27
Investment Revenue	\$126.06	\$0.00	0	\$2,063.15	\$10,148.38
Other Revenue	\$4,611.00	\$86,181.00	5.35	\$4,531.78	\$433,587.17
Total Revenue Fund 05	\$74,699.23	\$1,599,932.00	4.67	\$257,253.53	\$1,560,314.52
Fund 06-Restricted Purposes Fund					
Financial Aid	\$96,017.60	\$7,352,221.00	1.31	\$286,959.48	\$7,722,677.73
Investment Revenue	\$5.21	\$600.00	0.87	\$276.39	\$1,743.01
Other Revenue	\$51,524.00	\$3,015,376.18	1.71	\$51,401.66	\$2,673,475.86
Total Revenue Fund 06	\$147,546.81	\$10,368,197.18	1.42	\$338,637.53	\$10,397,896.60
Fund 07-Working Cash Fund					
Investment Revenue	\$1,493.70	\$130,000.00	1.15	\$25,360.53	\$130,817.59
Total Revenue Fund 07	\$1,493.70	\$130,000.00	1.15	\$25,360.53	\$130,817.59
Fund 10-Trust & Agency Fund					
Club Revenue	\$127.00	\$15,800.00	0.8	\$0.00	\$15,267.01
Investment Revenue	\$47.52	\$2,500.00	1.9	\$978.99	\$3,932.39
Other Revenue	\$0.00	\$55,125.00	0	\$0.00	\$58,977.00
Total Revenue Fund 10	\$174.52	\$73,425.00	0.24	\$978.99	\$78,176.40
Fund 11-Audit Fund					
Local Government Sources	\$23,288.04	\$66,946.00	34.79	\$36,302.25	\$65,973.45
Investment Revenue	\$10.42	\$500.00	2.08	\$262.61	\$1,008.86
Total Revenue Fund 11	\$23,298.46	\$67,446.00	34.54	\$36,564.86	\$66,982.31
Fund 12-Liability & Protection					
Local Government Sources	\$734,081.89	\$2,109,378.00	34.8	\$1,060,356.14	\$1,927,530.09
Student Tuition & Fees	\$1,736.00	\$10,000.00	17.36	\$5,680.00	\$9,840.00
Investment Revenue	\$281.74	\$15,050.00	1.87	\$4,965.18	\$28,061.40
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$8,007.45
Total Revenue Fund 12	\$736,099.63	\$2,134,428.00	34.49	\$1,071,001.32	\$1,973,438.94
Total Revenue	\$10,728,318.26	\$44,045,792.18	24.36	\$12,017,808.45	\$51,939,376.04

Expenses by Fund Summary

	Budget 2021	Actual YTD as of 8/31/2020	Encumbered as of 8/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,976,897.60	\$1,608,231.19	\$0.00	\$1,608,231.19	16.12	\$9,675,987.33	12.27
Employee Benefits	\$2,100,113.00	\$314,249.04	\$8,515.27	\$322,764.31	15.37	\$1,899,171.71	14.89
Contractual Services	\$669,778.00	\$268,064.99	\$8,847.14	\$276,912.13	41.34	\$442,951.44	32.75
Materials & Supplies	\$692,908.64	\$168,393.87	\$72,975.02	\$241,368.89	34.83	\$643,570.35	24.71
Conference & Meeting Exp	\$172,874.33	\$2,118.79	\$671.50	\$2,790.29	1.61	\$134,501.85	19.09
Fixed Charges	\$74,850.00	\$10,200.25	\$11,091.63	\$21,291.88	28.45	\$98,368.02	16.99
Utilities	\$4,980.00	\$690.00	\$3,350.00	\$4,040.00	81.12	\$3,900.00	17.69
Capital Outlay	\$353,790.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$240,000.00	\$39,594.17	\$0.00	\$39,594.17	16.5	\$211,036.16	17.05
Tuition Adjustments	\$50,000.00	\$5,974.00	\$0.00	\$5,974.00	11.95	\$16,948.00	12.83
Other Expense	\$159,964.00	\$581.75	\$0.00	\$581.75	0.36	\$177,686.78	0.39
Total Expense Fund 01	\$14,496,155.57	\$2,418,098.05	\$105,450.56	\$2,523,548.61	17.41	\$13,304,121.64	13.95
Fund 02-Operations & Maintenance							
Salaries	\$299,295.00	\$39,978.27	\$0.00	\$39,978.27	13.36	\$237,066.15	12.43
Employee Benefits	\$94,651.00	\$18,411.17	\$0.00	\$18,411.17	19.45	\$87,013.34	10.29
Contractual Services	\$761,325.00	\$62,469.75	\$391,350.16	\$453,819.91	59.61	\$620,001.82	8.53
Materials & Supplies	\$160,760.00	\$9,667.05	\$8,667.48	\$18,334.53	11.4	\$136,501.46	5.55
Conference & Meeting Exp	\$250.00	\$0.00	\$0.00	\$0.00	0	\$2,747.92	0
Fixed Charges	\$110,190.00	\$18,322.48	\$67,190.00	\$85,512.48	77.6	\$121,542.58	31.97
Utilities	\$477,505.00	\$54,514.99	\$14,728.80	\$69,243.79	14.5	\$555,995.62	3.75
Capital Outlay	\$88,574.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0
Total Expense Fund 02	\$1,992,550.00	\$203,363.71	\$481,936.44	\$685,300.15	34.39	\$1,765,868.89	8.98
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,631.25	0
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,025.31	0
Capital Outlay	\$9,392,053.00	\$103,690.90	\$268,243.10	\$371,934.00	3.96	\$1,101,135.53	0.13
Total Expense Fund 03	\$9,392,053.00	\$103,690.90	\$268,243.10	\$371,934.00	3.96	\$1,131,792.09	0.12
Fund 04-Bond & Interest Fund							
Fixed Charges	\$2,871,515.00	\$0.00	\$0.00	\$0.00	0	\$2,866,862.50	0
Other Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	0
Total Expense Fund 04	\$2,873,015.00	\$0.00	\$0.00	\$0.00	0	\$2,868,862.50	0
Fund 05-Auxiliary Enterprises							
Salaries	\$722,238.00	\$81,332.50	\$0.00	\$81,332.50	11.26	\$703,378.36	16.68
Employee Benefits	\$149,504.00	\$26,023.31	\$0.00	\$26,023.31	17.41	\$139,043.39	14.98
Contractual Services	\$56,350.00	\$1,578.51	\$1,634.20	\$3,212.71	5.7	\$51,814.81	22.89
Materials & Supplies	\$625,590.00	\$38,428.61	\$69,954.47	\$108,383.08	17.32	\$492,492.79	19.15
Conference & Meeting Exp	\$7,900.00	\$309.00	\$0.00	\$309.00	3.91	\$8,374.77	21.07
Fixed Charges	\$36,550.00	\$8,380.33	\$17,500.00	\$25,880.33	70.81	\$34,178.54	19.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,836.47	0
Other Expense	\$1,800.00	\$0.00	\$0.00	\$0.00	0	\$1,141.18	0
Total Expense Fund 05	\$1,599,932.00	\$156,052.26	\$89,088.67	\$245,140.93	15.32	\$1,444,260.31	17.51
Fund 06-Restricted Purposes Fund							
Salaries	\$1,292,007.39	\$124,597.98	\$0.00	\$124,597.98	9.64	\$967,782.53	11.15
Employee Benefits	\$403,431.73	\$40,068.67	\$0.00	\$40,068.67	9.93	\$272,135.12	13.47
Contractual Services	\$742,260.06	\$24,878.96	\$0.00	\$24,878.96	3.35	\$501,390.57	7.74
Materials & Supplies	\$242,716.00	\$18,589.09	\$111.50	\$18,700.59	7.7	\$163,136.30	6.88
Conference & Meeting Exp	\$43,113.00	\$0.00	\$0.00	\$0.00	0	\$22,011.33	24.85
Fixed Charges	\$36,747.00	\$2,291.74	\$0.00	\$2,291.74	6.24	\$99,495.39	6.33
Capital Outlay	\$320,495.00	\$0.00	\$0.00	\$0.00	0	\$664,323.73	7.84
Financial Aid Expense	\$7,284,927.00	\$748,578.94	\$26,585.96	\$775,164.90	10.64	\$7,633,920.34	4.77
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 06	\$10,368,197.18	\$959,005.38	\$26,697.46	\$985,702.84	9.51	\$10,324,195.31	6.03
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2021	Actual YTD as of 8/31/2020	Encumbered as of 8/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$15,550.00	\$0.00	\$0.00	\$0.00	0	\$12,865.42	28.76
Materials & Supplies	\$48,050.00	\$1,798.50	\$0.00	\$1,798.50	3.74	\$45,294.10	31.66
Conference & Meeting Exp	\$9,125.00	\$0.00	\$0.00	\$0.00	0	\$11,874.27	2.37
Other Expense	\$700.00	\$0.00	\$0.00	\$0.00	0	\$749.16	40.04
Total Expense Fund 10	\$73,425.00	\$1,798.50	\$0.00	\$1,798.50	2.45	\$70,782.95	26.31
Fund 11-Audit Fund							
Salaries	\$7,565.00	\$1,160.36	\$0.00	\$1,160.36	15.34	\$7,371.71	15.01
Employee Benefits	\$1,795.00	\$315.50	\$0.00	\$315.50	17.58	\$1,864.76	16.21
Contractual Services	\$46,500.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	40.66
Total Expense Fund 11	\$55,860.00	\$1,475.86	\$0.00	\$1,475.86	2.64	\$54,736.47	36.37
Fund 12-Liability & Protection							
Salaries	\$733,563.00	\$109,292.82	\$0.00	\$109,292.82	14.9	\$686,945.37	15.03
Employee Benefits	\$345,544.00	\$37,142.19	\$0.00	\$37,142.19	10.75	\$326,421.07	14.99
Contractual Services	\$190,800.00	\$26,718.55	\$39,601.45	\$66,320.00	34.76	\$156,337.44	11.74
Materials & Supplies	\$36,950.00	\$6,034.86	\$4,685.64	\$10,720.50	29.01	\$37,121.31	29.21
Conference & Meeting Exp	\$6,000.00	\$93.94	\$0.00	\$93.94	1.57	\$15,018.16	28.47
Fixed Charges	\$325,000.00	\$99,563.64	\$175,773.21	\$275,336.85	84.72	\$262,382.03	35.65
Utilities	\$4,225.00	\$256.27	\$0.00	\$256.27	6.07	\$3,196.16	8.2
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Canno
Total Expense Fund 12	\$1,647,082.00	\$279,102.27	\$220,060.30	\$499,162.57	30.31	\$1,487,421.54	18.82
Total Expenses	\$42,498,269.75	\$4,122,586.93	\$1,191,476.53	\$5,314,063.46	12.5	\$32,452,041.70	9.89

Auxiliary Enterprises Revenue & Expenses

AUG 2021

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$839.63	\$5,885.00	(\$839.63)	(\$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>\$839.63</u>	<u>\$6,510.00</u>	<u>(\$489.63)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$2,217.50	\$57,792.00	\$18,559.96	\$141,766.00	(\$16,342.46)	(\$83,974.00)
6001 -CDL	\$31,550.00	\$220,000.00	\$22,177.45	\$167,984.00	\$9,372.55	\$52,016.00
6003 -Dance	\$893.00	\$72,000.00	\$4,885.38	\$60,514.00	(\$3,992.38)	\$11,486.00
6004 -Personal Development	\$0.00	\$22,000.00	\$1,655.49	\$17,916.00	(\$1,655.49)	\$4,084.00
6007 -Safety-Industrial	\$4,344.00	\$204,871.00	\$17,659.14	\$201,903.00	(\$13,315.14)	\$2,968.00
6008 -Shilling Rentals	\$832.50	\$28,000.00	\$2,242.82	\$12,119.00	(\$1,410.32)	\$15,881.00
6027 -Tech Go Camp	\$0.00	\$2,628.00	\$415.80	\$2,628.00	(\$415.80)	\$0.00
6005 -Workforce Development	\$1,125.00	\$8,000.00	\$1,941.14	\$14,785.00	(\$816.14)	(\$6,785.00)
	<u>\$40,962.00</u>	<u>\$615,291.00</u>	<u>\$69,537.18</u>	<u>\$619,615.00</u>	<u>(\$28,575.18)</u>	<u>(\$4,324.00)</u>
Culinary						
8907 -Bistro 537	\$0.00	\$35,000.00	\$2,661.95	\$35,000.00	(\$2,661.95)	\$0.00
8970 -Cafe	\$23,840.17	\$795,500.00	\$67,564.75	\$795,500.00	(\$43,724.58)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$23,840.17</u>	<u>\$851,500.00</u>	<u>\$70,226.70</u>	<u>\$851,500.00</u>	<u>(\$46,386.53)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$2,694.00	\$67,932.00	\$10,752.50	\$74,932.00	(\$8,058.50)	(\$7,000.00)
	<u>\$2,694.00</u>	<u>\$67,932.00</u>	<u>\$10,752.50</u>	<u>\$74,932.00</u>	<u>(\$8,058.50)</u>	<u>(\$7,000.00)</u>
Horticulture						
4503 -Garden Center	\$116.00	\$23,220.00	\$2,263.43	\$23,220.00	(\$2,147.43)	\$0.00
9099 -Produce Market	\$0.00	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$0.00
	<u>\$116.00</u>	<u>\$26,699.00</u>	<u>\$2,263.43</u>	<u>\$26,699.00</u>	<u>(\$2,147.43)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$4,000.00	\$25,000.00	\$3,350.08	\$20,676.00	\$649.92	\$4,324.00
	<u>\$4,000.00</u>	<u>\$25,000.00</u>	<u>\$3,350.08</u>	<u>\$20,676.00</u>	<u>\$649.92</u>	<u>\$4,324.00</u>

Restricted Purposes Fund Revenue & Expenses

AUG 2021

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	6/30/2021	\$0.00	\$0.00	\$23,193.60	\$111.50	(\$23,305.10)
ICCB							
12154-Adult Ed Performance	7/1/2020	6/30/2021	\$74,475.00	\$0.00	\$5,913.64	\$0.00	\$68,561.36
12172-Adult Ed State Basic Grn	7/1/2020	6/30/2021	\$173,715.00	\$0.00	\$11,811.29	\$0.00	\$161,903.71
12138-Early School LeaverTrans	7/1/2020	6/30/2021	\$0.00	\$0.00	\$400.47	\$0.00	(\$400.47)
12132-Federal Adult Basic Grnt	7/1/2020	6/30/2021	\$124,285.00	\$0.00	\$14,404.82	\$0.00	\$109,880.18
12029-Wrkfrce Equity Initive	9/18/2019	9/17/2020	\$219,030.00	\$0.00	\$36,786.23	\$1,350.70	\$180,893.07
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$29,663.81	\$0.00	\$4,719.01	\$0.00	\$24,944.80
RCC Foundation							
12133-Foundation Gifts to RCC	7/1/2020	6/30/2021	\$26,485.00	\$0.00	\$4,235.97	\$13,705.78	\$8,543.25
Richland Community College							
11458-Project READ			\$97,275.00	\$20,264.00	\$14,185.27	\$0.00	\$83,089.73
EQUI -Reserved for Equipment			\$353,790.00	\$5.21	\$13,300.00	\$0.00	\$340,490.00
Secretary of State							
12164-SOS Literacy Grant	7/1/2020	6/30/2021	\$100,000.00	\$0.00	\$21,644.63	\$0.00	\$78,355.37
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$0.00	\$0.00	\$1,514.34	\$0.00	(\$1,514.34)
US Department of Education							
12112-Carl Perkins-ICCB	7/1/2020	6/30/2021	\$260,142.00	\$0.00	\$11,223.39	\$0.00	\$248,918.61
12080-TRIO Grant	8/26/2019	8/31/2020	\$32,163.00	\$31,260.00	\$32,161.39	\$0.00	\$1.61
US Department of Transportation							
12118-Hwy Construct Career Grn	7/1/2020	6/30/2021	\$354,400.00	\$0.00	\$11,059.76	\$0.00	\$343,340.24
Total			\$1,845,423.81	\$51,529.21	\$206,553.81	\$15,167.98	\$1,623,702.02

Macon County Law Enforcement Training Center Revenue & Expenses

AUG 2021



	AUG Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$210.00	\$300.00	\$1,097,950.00
Basic Corrections Acad	\$0.00	\$0.00	\$388,500.00
Misc Law Enforce Trng	\$0.00	\$0.00	\$2,500.00
Uniform/Lodging Reimburs	\$1,707.00	\$2,660.00	\$80,925.00
Gifts/Donations	\$0.00	\$0.00	\$27,500.00
Revenue-Contractual	\$0.00	\$0.00	\$13,872.00
Revenue-Misc/OtherSource	\$104.00	\$334.00	\$5,000.00
Total Revenue	\$2,021.00	\$3,294.00	\$1,616,247.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$25,688.67	\$50,656.39	\$330,260.00
Professional/Tech Salary	\$3,933.79	\$7,757.19	\$90,575.00
SURS-RetireeHealthContri	\$148.10	\$292.08	\$2,104.00
Group Medical Ins	\$2,575.15	\$5,150.30	\$49,598.00
Group Dental Ins	\$86.70	\$173.40	\$1,414.00
Group Life Ins	\$104.39	\$198.64	\$610.00
Group LTD Ins	\$74.71	\$142.74	\$850.00
Medicare	\$420.27	\$420.27	\$0.00
Office Supplies	\$16.76	\$192.41	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$308.80	\$308.80	\$5,000.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$4.66	\$4.66	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$1,800.00
Computer Software	\$0.00	\$0.00	\$510.00
Publications & Dues	\$0.00	\$0.00	\$100.00
Uniforms	\$66.00	\$66.00	\$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	\$216.18	\$252.48	\$3,020.00
Credit Card Fees	(\$64.78)	\$84.12	\$500.00
Electricity and Nat Gas	\$72.17	\$72.17	\$0.00
Telephone	\$120.00	\$240.00	\$1,440.00
Expense-Other	\$0.00	\$0.00	\$5,000.00
	\$33,771.57	\$66,011.65	\$498,581.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$15,116.25	\$22,681.25	\$180,000.00
Medicare	\$219.21	\$219.21	\$2,610.00
FICA-Social Security	\$929.78	\$929.78	\$11,160.00
Meals	\$11,549.00	\$17,336.00	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$1,303.41	\$1,327.25	\$21,000.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$0.00	\$0.00	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00
Uniforms	\$14,093.84	\$17,524.52	\$50,750.00
Expense-Other	\$0.00	\$0.00	\$2,200.00
	\$43,211.49	\$60,018.01	\$566,420.00
Basic Corrections Trng			
P/T Faculty Salary	\$1,400.00	\$1,400.00	\$28,000.00

Macon County Law Enforcement Training Center Revenue & Expenses

AUG 2021



	<u>AUG Actual</u>	<u>YTD Actual</u>	<u>Budget</u>
Medicare	\$20.30	\$20.30	\$406.00
FICA-Social Security	\$86.80	\$86.80	\$1,736.00
Contractual-Other	\$0.00	\$0.00	\$114,660.00
Meals	\$0.00	\$0.00	\$67,410.00
Instructional Supplies	\$800.00	\$908.87	\$8,000.00
Firearms & Accessories	\$0.00	\$0.00	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$7,381.92	\$7,381.92	\$19,950.00
Expense-Other	\$0.00	\$0.00	\$1,000.00
	\$9,689.02	\$9,797.89	\$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	\$6,807.45	\$13,516.40	\$86,010.00
SURS-RetireeHealthContri	\$34.03	\$67.58	\$430.00
Group Medical Ins	\$3,731.20	\$7,462.40	\$44,775.00
Group Dental Ins	\$109.60	\$219.20	\$1,315.00
Group Life Ins	\$23.01	\$45.24	\$224.00
Group LTD Ins	\$16.78	\$32.98	\$198.00
Medicare	\$84.52	\$84.52	\$0.00
Equip Repair/Maint Agree	\$150.00	\$870.00	\$10,000.00
Building Repair/Maint	\$0.00	\$0.00	\$25,000.00
Facility Repair	\$0.00	\$0.00	\$4,500.00
Pest Control	\$892.50	\$892.50	\$5,800.00
Grounds Maintenance	\$0.00	\$0.00	\$2,400.00
Maintenance Supplies	\$466.52	\$466.52	\$6,182.00
Non Consumable Supplies	\$0.00	\$0.00	\$1,000.00
Laundry/Linen Supplies	\$750.13	\$750.13	\$10,500.00
Uniforms	\$23.36	\$23.36	\$2,500.00
Electricity and Nat Gas	\$4,873.14	\$4,873.14	\$48,000.00
Water,Sewage	\$292.94	\$292.94	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$186.61	\$186.61	\$3,300.00
Internet	\$1,087.51	\$1,087.51	\$10,000.00
Equipment-Service	\$0.00	\$0.00	\$6,600.00
	\$19,529.30	\$30,871.03	\$279,334.00
Total Expenses	\$106,201.38	\$166,698.58	\$1,616,497.00
Net Revenue & Expenses	(\$104,180.38)	(\$163,404.58)	(\$250.00)

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACRAO						
	Publications & Dues	Enrollment Management	\$786.00	\$786.00		
AT&T						
	Telephone	CommunityService	\$348.79			\$348.79
	Telephone	CommunityService	\$381.82			\$381.82
	Telephone	Telecommunications	\$110.95		\$110.95	
	Telephone	Telecommunications	\$3,170.15		\$3,170.15	
	Telephone	Telecommunications	\$2,430.01		\$2,430.01	
	Virtual Pmt Clearing		(\$181.25)	(\$181.25)		
	Virtual Pmt Clearing		\$181.25	\$181.25		
	Telephone	Telecommunications	\$181.25		\$181.25	
	Telephone	Telecommunications	\$351.39		\$351.39	
Abraham, Persis Biju						
	Student Tuition Rec		\$600.00	\$600.00		
Advanced Disposal Services						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$186.61			\$186.61
	Electricity and Nat Gas	Utilities	\$1,751.88		\$1,751.88	
Airgas-Mid America						
	Materials	Collision Repair Tech	\$171.86	\$171.86		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$117.13	\$117.13		
	Instructional Supplies	Welding-Technical Occ	\$1,382.59	\$1,382.59		
Altofer						
	Equipment Rental	Credit	\$163.00			\$163.00
	Equipment Rental	Credit	\$329.50			\$329.50
	Instructional Supplies	Industrial Skills	\$753.50			\$753.50
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,714.91		\$1,714.91	
Altorfer Inc						
	Equip Repair/Maint Agree	Maintenance	\$1,442.00		\$1,442.00	
	Building Repair/Maint	Maintenance	\$2,703.15		\$2,703.15	
AmerenIP						
	Electricity and Nat Gas	Clinton Center O&M	\$251.06		\$251.06	
	Electricity and Nat Gas	Utilities	\$6,581.39		\$6,581.39	
	Electricity and Nat Gas	Clinton Center O&M	\$62.47		\$62.47	
	Electricity and Nat Gas	Utilities	\$126.69		\$126.69	
	Electricity and Nat Gas	Utilities	\$67.07		\$67.07	
	Electricity and Nat Gas	Utilities	\$75.00		\$75.00	
	Electricity and Nat Gas	Workforce Development Ct	\$1,466.41		\$1,466.41	
	Electricity and Nat Gas	Utilities	\$527.49		\$527.49	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,242.80			\$1,242.80
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,279.47			\$1,279.47
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,350.87			\$2,350.87
	RCC Foundation A/R		\$42.33	\$42.33		
	RCC Foundation A/R		\$735.18	\$735.18		
American Heart Association						
	Instructional Supplies	Credit	\$401.00			\$401.00
	Instructional Supplies	Credit	\$431.35			\$431.35
	Instructional Supplies	Credit	\$79.80			\$79.80
Aramark Uniform Services						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$11.68			\$11.68
	Uniforms	Law Enforce Trng Ctr O&M	\$11.68			\$11.68
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$85.70			\$85.70
	Uniforms	Law Enforce Trng Ctr O&M	\$11.68			\$11.68
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$82.25			\$82.25
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$140.90			\$140.90
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$147.80			\$147.80
Architectural Expressions LLP						
	Building Improvements	Renovations / Remodeling	\$167.00			\$167.00
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$89.04		\$89.04	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$784.00			\$784.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$24.00	\$24.00		
Askins, Donald L,, Jr						
	Meeting Expense	Public Safety Department	\$29.28			\$29.28
	Travel-In State	Public Safety Department	\$43.51			\$43.51

Bills for Ratification



August 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Askins, Donald L., Jr					
Travel-In State	Public Safety Department	\$21.15			\$21.15
Atlas Lock Inc					
Firearms & Accessories	Public Safety Department	\$150.00			\$150.00
B & A Screenprinting					
Specialities	Marketing	\$420.00	\$420.00		
BLDD Architects Inc					
Building Improvements	Renovations / Remodeling	\$43.00			\$43.00
Building Improvements	Renovations / Remodeling	\$421.85			\$421.85
Building Improvements	Renovations / Remodeling	\$150.15			\$150.15
Building Improvements	Renovations / Remodeling	\$100.00			\$100.00
Building Improvements	Renovations / Remodeling	\$80,601.90			\$80,601.90
BearMail Co					
Other Receivables		\$4.00	\$4.00		
RCC Foundation A/R		\$4.08	\$4.08		
Postage	Business Office	\$761.11	\$761.11		
Postage	CPED Administration	\$13.40			\$13.40
Postage	Enrollment Management	\$157.34	\$157.34		
Postage	Fin Aid & Vet Affairs	\$5.61	\$5.61		
Graduation Expense	General Expenses	\$0.51	\$0.51		
Postage	General Expenses	\$209.98	\$209.98		
Postage	Human Resources	\$62.70	\$62.70		
Postage	Law Enforce Trng Ctr	\$4.66			\$4.66
Beck's Studio					
Office Supplies	Law Enforce Trng Ctr	\$16.76			\$16.76
Uniforms	Basic Corrections Trng	\$216.00			\$216.00
Instructional Supplies	Basic Corrections Trng	\$800.00			\$800.00
Instructional Supplies	Basic Law Enforce Trng	\$1,200.00			\$1,200.00
Bentley Systems Inc					
Computer Software	Academic Lab Support	\$2,100.00	\$2,100.00		
Best Buy					
RCC Foundation A/R		\$500.00	\$500.00		
RCC Foundation A/R		\$358.86	\$358.86		
Blue Cross and Blue Shield of IL					
Group Insurance		\$32,358.35	\$32,358.35		
Health Insurance		\$195,427.37	\$195,427.37		
Brewer, Rachel E					
Travel-In State Mileage	Clinton Center	\$25.30	\$25.30		
Travel-In State Mileage	Clinton Center	\$75.90	\$75.90		
Bristol Gardens Apartments					
RCC Foundation A/R		\$532.00	\$532.00		
Butler, Randy D					
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Maintenance	\$1,703.00		\$1,703.00	
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		\$25.96	\$25.96		
Printing	General Expenses	\$30.00	\$30.00		
Cain, Leslie Anne					
Stipends	Industrial Skills	\$190.00			\$190.00
Stipends	Industrial Skills	\$740.00			\$740.00
Campbell, Malik James					
Stipends	Grant-SupportServices	\$340.00			\$340.00
Stipends	Grant-SupportServices	\$450.00			\$450.00
Stipends	Grant-SupportServices	\$360.00			\$360.00
Carman-McGrier, Donna Lee					
Student Tuition Rec		\$600.00	\$600.00		
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$477.60	\$477.60		
Instructional Supplies	Biology-Baccalaureate	\$879.24	\$879.24		
Non Consumable Supplies	Biology-Baccalaureate	\$2,371.80	\$2,371.80		
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Certified Material Testing Produ					
Instructional Supplies	Agriculture	\$995.59	\$995.59		
Chemical Maintenance Inc					
CARES Act Grant	CARES Act Grant	\$2,941.32			\$2,941.32
Christy-Foltz Inc					

Bills for Ratification



August 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Christy-Foltz Inc					
Building Improvements	Renovations / Remodeling	\$21,600.00			\$21,600.00
Building Improvements	Renovations / Remodeling	\$13,053.00			\$13,053.00
City of Clinton					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$160.02		\$160.02	
Water,Sewage	Sequestration Bldg O&M	\$149.51		\$149.51	
Water,Sewage	CSI Building O&M	\$48.89		\$48.89	
Water,Sewage	Utilities	\$163.69		\$163.69	
Water,Sewage	Utilities	\$1,363.28		\$1,363.28	
Water,Sewage	Utilities	\$211.43		\$211.43	
Water,Sewage	Utilities	\$1,699.71		\$1,699.71	
Water,Sewage	Utilities	\$218.28		\$218.28	
Water,Sewage	Law Enforce Trng Ctr O&M	\$195.21			\$195.21
Water,Sewage	Law Enforce Trng Ctr O&M	\$47.23			\$47.23
Water,Sewage	Law Enforce Trng Ctr O&M	\$50.50			\$50.50
Water,Sewage	Utilities	\$31.50		\$31.50	
Clark, Susan B					
CARES Act Grant	CARES Act Grant	\$299.97			\$299.97
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast					
Telephone	Telecommunications	\$62.91		\$62.91	
Comcast Cable					
Internet	Law Enforce Trng Ctr O&M	\$0.08			\$0.08
Internet	Law Enforce Trng Ctr O&M	\$224.74			\$224.74
Internet	Law Enforce Trng Ctr O&M	\$214.21			\$214.21
Internet	Law Enforce Trng Ctr O&M	\$873.30			\$873.30
Confidential On-Site Paper					
Contractual-Other	General Expenses	\$94.23	\$94.23		
Consociate Group					
Contractual-Other	Human Resources	\$267.75	\$267.75		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$8.32		\$8.32	
Cook, Therranius					
Student Tuition Rec		\$973.00	\$973.00		
Crawford, Scott					
Stipends	Credit	\$250.00			\$250.00
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
DeBose Consulting					
Instructional Supplies	Engineering Technology	\$88.00	\$88.00		
Contractual-Other	Credit	\$640.00			\$640.00
Contractual-Other	Industrial Skills	\$640.00			\$640.00
Decatur Memorial Hospital					
Testing	Industrial Skills	\$140.00			\$140.00
Dept of Commerce & Economic					
Grants Revenue		\$83,863.55			\$83,863.55
Direct Energy					
Electricity and Nat Gas	Law Enforce Trng Ctr	\$72.17			\$72.17
Electricity and Nat Gas	Utilities	\$675.90		\$675.90	
Dixon Police Department					
Accrued Expenses		\$488.75			\$488.75
Dunker Electric					
Building Improvements	Renovations / Remodeling	\$462.84			\$462.84
Building Repair/Maint	Maintenance	\$70.30		\$70.30	
Building Repair/Maint	Maintenance	\$87.72		\$87.72	
Building Repair/Maint	Maintenance	\$3,808.00		\$3,808.00	
Dunning, Wayne					
Travel-In State	Board of Trustees	\$56.35	\$56.35		
Durairaj, Srinivasan					
Travel-In State	Biology-Baccalaureate	\$99.99	\$99.99		
Dust & Son Auto Supply					
Instructional Supplies	Automotive-Tech Occ	\$52.55	\$52.55		
Instructional Supplies	Automotive-Tech Occ	\$65.31	\$65.31		
Dyson, Nicole Dominique					
Stipends	Grant-SupportServices	\$340.00			\$340.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$455.00			\$455.00
EBSCO					
Digital Print/Curric Spt	LRC	\$6,340.19	\$6,340.19		
EMSI					

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
EMSI						
	Other Receivables		\$3,333.00	\$3,333.00		
	Computer Software	Career Services	\$3,333.00			\$3,333.00
	Computer Software	Career Services	\$3,334.00	\$3,334.00		
EagleScreen						
	Contractual-Other	Human Resources	\$80.20	\$80.20		
Ecolab						
	Contractual-Other	Cafe	\$115.90			\$115.90
	Contractual-Other	Cafe	\$174.95			\$174.95
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$11,471.30	\$11,471.30		
Ellis, Caitlyn Ashleigh						
	Student Tuition Rec		\$600.00	\$600.00		
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$15,940.08		\$15,940.08	
	Electricity and Nat Gas	Utilities	\$9.71		\$9.71	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$270.85		\$270.85	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$243.80		\$243.80	
	Electricity and Nat Gas	Custodial	\$153.20		\$153.20	
	Electricity and Nat Gas	Utilities	\$17,940.81		\$17,940.81	
	Electricity and Nat Gas	Workforce Development Ct	\$862.55		\$862.55	
Evergreen FS-Stephens #24						
	Vehicle Expense	College Vehicle	\$485.65		\$485.65	
	Vehicle Expense	College Vehicle	\$618.74		\$618.74	
	Contractual-Other	Grant-SupportServices	\$4,719.01			\$4,719.01
FISDAP						
	Fees Pass Thru Nursing		\$472.50	\$472.50		
Fidelity Security Life Insurance						
	Vision Insurance		\$883.79	\$883.79		
Firm Systems						
	Fees Pass Thru Backgrnd		\$140.00	\$140.00		
Flinn Scientific Inc						
	CARES Act Grant	CARES Act Grant	\$410.40			\$410.40
Forecast 5 Analytics Inc						
	Admin Computer-Maint	Administrative Info Syst	\$6,750.00	\$6,750.00		
Frontier						
	Telephone	Clinton Center O&M	\$154.76		\$154.76	
Grainger						
	Inventory-CentralStores		\$5.94	\$5.94		
	Building Repair/Maint	Maintenance	\$202.50		\$202.50	
	Inventory-CentralStores		\$54.74	\$54.74		
Greg Hahn Heating and Air						
	Building Repair/Maint	Maintenance	\$224.72		\$224.72	
Grey, Thomas						
	Contractual-Other	Industrial Skills	\$640.00			\$640.00
HR Performance Solutions						
	Computer Software	Academic Lab Support	\$4,535.00	\$4,535.00		
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,483.73	\$1,483.73		
Hall, Johari Z						
	Student Tuition Rec		\$600.00	\$600.00		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$10,578.79			\$10,578.79
	General Insurance	Liab Protection & Settle	\$3,389.60			\$3,389.60
	General Insurance	Liab Protection & Settle	\$1,022.00			\$1,022.00
	General Insurance	Liab Protection & Settle	\$2,184.70			\$2,184.70
Health Care Service Corporation						
	EmployeeBenefitsTotal	General Expenses	\$85.00	\$85.00		
Hobsons Inc						
	Admin Computer-Maint	Administrative Info Syst	\$75,499.99	\$75,499.99		
Hoelting & Co						
	Materials	Cafe	\$72.38			\$72.38
	Food Supply Costs	Cafe	\$160.65			\$160.65
	Food Supply Costs	Cafe	\$91.27			\$91.27
	Materials	Cafe	\$108.25			\$108.25
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$254.80			\$254.80
	Food Supply Costs	Cafe	\$420.18			\$420.18
	Materials	Cafe	\$226.20			\$226.20
	Food Supply Costs	Cafe	\$126.15			\$126.15
	Food Supply Costs	Cafe	\$122.55			\$122.55
	Materials	Cafe	\$63.25			\$63.25
	Food Supply Costs	Cafe	\$296.81			\$296.81
	Materials	Cafe	\$58.90			\$58.90

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoelting & Co						
	Food Supply Costs	Cafe	\$310.07			\$310.07
	Materials	Cafe	\$62.70			\$62.70
	Food Supply Costs	Cafe	\$440.67			\$440.67
	Food Supply Costs	Cafe	\$779.51			\$779.51
	Materials	Cafe	\$207.60			\$207.60
	Food Supply Costs	Cafe	\$782.83			\$782.83
	Materials	Cafe	\$349.53			\$349.53
	Food Supply Costs	Cafe	\$1,707.70			\$1,707.70
	Materials	Cafe	\$327.74			\$327.74
Horn, Tyler Donald						
	Student Tuition Rec		\$500.00	\$500.00		
IACRAO						
	Publications & Dues	Enrollment Management	\$200.00	\$200.00		
IHLS-OCLC						
	Publications & Dues	LRC	\$373.50	\$373.50		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
Illinois State Fire Marshall						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Jenzabar Inc						
	Admin Computer-Maint	Administrative Info Syst	\$160,953.00	\$160,953.00		
Johnson Controls						
	Building Repair/Maint	Maintenance	\$616.62		\$616.62	
	Building Repair/Maint	Maintenance	\$2,711.22		\$2,711.22	
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
King-Lar Company						
	Instructional Supplies	Welding-Technical Occ	\$1,665.00	\$1,665.00		
Lamar Companies						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$350.00	\$350.00		
Leverson, Draper						
	Stipends	Grant-SupportServices	\$360.00			\$360.00
	Stipends	Grant-SupportServices	\$295.00			\$295.00
	Stipends	Grant-SupportServices	\$85.00			\$85.00
Lincoln Police Department						
	Accrued Expenses		\$488.75			\$488.75
MR Systems Wirless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Macon County Farm Bureau						
	Publications & Dues	General Expenses	\$80.00	\$80.00		
March, Christopher S						
	Student Tuition Rec		\$81.00	\$81.00		
	Stipends	Industrial Skills	\$190.00			\$190.00
	Stipends	Industrial Skills	\$380.00			\$380.00
	Stipends	Industrial Skills	\$780.00			\$780.00
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$238.50			\$238.50
	Food Supply Costs	Cafe	\$318.00			\$318.00
Mazzotti Services						
	Uniforms	Law Enforce Trng Ctr	\$22.00			\$22.00
	Instructional Supplies	Basic Law Enforce Trng	\$38.00			\$38.00
	Uniforms	Basic Law Enforce Trng	\$66.00			\$66.00
	Uniforms	Basic Corrections Trng	\$244.00			\$244.00
	Uniforms	Basic Corrections Trng	\$990.00			\$990.00
	Uniforms	Basic Corrections Trng	\$1,230.00			\$1,230.00
	Uniforms	Basic Corrections Trng	\$1,968.00			\$1,968.00
	Uniforms	Basic Law Enforce Trng	\$2,040.00			\$2,040.00
	Uniforms	Basic Law Enforce Trng	\$3,064.00			\$3,064.00
	Uniforms	Basic Law Enforce Trng	\$3,124.00			\$3,124.00
	Uniforms	Law Enforce Trng Ctr	\$44.00			\$44.00
	Uniforms	Basic Corrections Trng	\$88.00			\$88.00
McKesson Medical Surgical Gov						
	Prepaid Expenses		\$78.71	\$78.71		
	Prepaid Expenses		\$29.42	\$29.42		
	Prepaid Expenses		\$157.42	\$157.42		
Mediacom						
	RCC Foundation A/R		\$61.49	\$61.49		

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Maintenance Supplies	Maintenance	\$12.99		\$12.99	
	Maintenance Supplies	Maintenance	\$21.78		\$21.78	
	Maintenance Supplies	Maintenance	\$78.72		\$78.72	
	Maintenance Supplies	Maintenance	\$1.29		\$1.29	
	Maintenance Supplies	Maintenance	\$4.99		\$4.99	
	Maintenance Supplies	Maintenance	\$16.99		\$16.99	
	Maintenance Supplies	Maintenance	\$53.98		\$53.98	
	CARES Act Grant	CARES Act Grant	\$116.25			\$116.25
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$453.65	\$453.65		
	Maintenance Supplies	Maintenance	\$847.99		\$847.99	
Midwest Fiber Inc of Decatur	Refuse Disposal	Utilities	\$160.00		\$160.00	
Millikin University	RCC Foundation A/R		\$1,000.00	\$1,000.00		
Morris, Juanita M	Contractual-Other	Insitutional Research	\$3,166.66	\$3,166.66		
Mutual of Omaha	LTD Insurance		\$1,909.48	\$1,909.48		
	Life Insurance		\$2,530.88	\$2,530.88		
	Supplemental Life Insur		\$2,673.47	\$2,673.47		
	LTD Insurance		\$1,962.84	\$1,962.84		
	Life Insurance		\$2,609.05	\$2,609.05		
	Supplemental Life Insur		\$2,642.33	\$2,642.33		
NAEMSE	Registration Fees	Emergency Medical Svcs	\$260.00	\$260.00		
NAFSA	Publications & Dues	Enrollment Management	\$459.00	\$459.00		
	Publications & Dues	Enrollment Management	\$295.00	\$295.00		
NASFSA	Publications & Dues	Fin Aid & Vet Affairs	\$971.00	\$971.00		
NCMPR	Publications & Dues	Marketing	\$275.00	\$275.00		
Nasco	Instructional Supplies	Biology-Baccalaureate	\$406.08	\$406.08		
	Instructional Supplies	Phys Sci/Physic-Baccal	\$80.80	\$80.80		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$39.34		\$39.34	
	Maintenance Supplies	Custodial	\$332.55		\$332.55	
	CARES Act Grant	CARES Act Grant	\$4,006.95			\$4,006.95
	Maintenance Supplies	Custodial	\$932.63		\$932.63	
	CARES Act Grant	CARES Act Grant	\$4,607.95			\$4,607.95
Niles, Mandy	Instructional Supplies	Radiology Tech-Hlth Occ	\$29.61	\$29.61		
Nishida Services	CARES Act Grant	CARES Act Grant	\$1,137.20			\$1,137.20
	Custodial Services	Custodial	\$30,600.00		\$30,600.00	
	Custodial Services	Liab Protection & Settle	\$3,400.00			\$3,400.00
Normal Community Police Dept	Accrued Expenses		\$1,466.25			\$1,466.25
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$278.31	\$278.31		
Office Depot Inc	Inventory-CentralStores		\$310.09	\$310.09		
Parks Sewer Service	Building Repair/Maint	Maintenance	\$90.00		\$90.00	
Patterson, Richard	Stipends	Credit	\$250.00			\$250.00
Patterson, Terrell Edward	Stipends	Grant-SupportServices	\$260.00			\$260.00
	Stipends	Grant-SupportServices	\$337.50			\$337.50
	Stipends	Grant-SupportServices	\$400.00			\$400.00
Per Mar Security & Research	Security	Public Safety Department	\$3,859.08			\$3,859.08
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,237.30			\$3,237.30
	Security	Public Safety Department	\$3,338.28			\$3,338.28
	Security	Public Safety Department	\$3,220.49			\$3,220.49
Petsas, Darren Lee	RCC Foundation A/R		\$540.00	\$540.00		
Platinum Educational Group LLC						

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Platinum Educational Group LLC						
	Fees Pass Thru Nursing		\$735.00	\$735.00		
PowerGrid Partners LTD						
	Wind Turbine Maintenance	Utilities	\$500.00		\$500.00	
Pride Cleaners						
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$29.67	\$29.67		
Quality Elevator Inspections						
	Equip Repair/Maint Agree	Maintenance	\$300.00		\$300.00	
R D McMillen Enterprises						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$95.00			\$95.00
RCC Bookstore						
	Office Supplies	Dean-Liberal Arts	\$301.00	\$301.00		
	Office Supplies	Dean-Math Science Busine	\$97.50	\$97.50		
	Materials	Dean-Math Science Busine	\$52.00	\$52.00		
	Office Supplies	Dean-Math Science Busine	\$97.50	\$97.50		
Rack Focused Productions LLC						
	Contractual-Other	NonCredit	\$136.00			\$136.00
Ray O'Herron Company Inc						
	Uniforms	Public Safety Department	\$24.00			\$24.00
	Uniforms	Public Safety Department	\$8.00			\$8.00
	Firearms & Accessories	Public Safety Department	\$370.12			\$370.12
ReelDx Inc						
	CARES Act Grant	CARES Act Grant	\$3,189.00			\$3,189.00
	CARES Act Grant	CARES Act Grant	\$3,189.00			\$3,189.00
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	(\$1,442.14)			(\$1,442.14)
	Food Supply Costs	Cafe	\$50.00			\$50.00
	Food Supply Costs	Cafe	\$50.00			\$50.00
	Food Supply Costs	Cafe	\$50.00			\$50.00
	Food Supply Costs	Cafe	\$75.00			\$75.00
	Food Supply Costs	Cafe	\$100.00			\$100.00
	Food Supply Costs	Cafe	\$100.00			\$100.00
	Food Supply Costs	Cafe	\$100.00			\$100.00
	Food Supply Costs	Cafe	\$100.00			\$100.00
	Food Supply Costs	Cafe	\$100.00			\$100.00
	Food Supply Costs	Cafe	\$177.00			\$177.00
	Food Supply Costs	Cafe	\$177.00			\$177.00
	Food Supply Costs	Cafe	\$177.00			\$177.00
	Food Supply Costs	Cafe	\$177.00			\$177.00
	Food Supply Costs	Cafe	\$744.08			\$744.08
Reyes, Joshua Adam						
	Stipends	Industrial Skills	\$190.00			\$190.00
	Stipends	Industrial Skills	\$710.00			\$710.00
Rogers Supply Co						
	Maintenance Supplies	Maintenance	\$1.47		\$1.47	
	Maintenance Supplies	Maintenance	\$20.97		\$20.97	
	Maintenance Supplies	Maintenance	\$70.78		\$70.78	
Rosetto, Tara						
	Student Tuition Rec		\$512.00	\$512.00		
Ruyle Mechanical Services Inc						
	Building Repair/Maint	Maintenance	\$316.85		\$316.85	
	Equip Repair/Maint Agree	Maintenance	\$951.43		\$951.43	
	Equip Repair/Maint Agree	Maintenance	\$3,081.25		\$3,081.25	
SIU Carbondale - Financial Aid						
	RCC Foundation A/R		\$2,000.00	\$2,000.00		
Sam's Club Direct						
	CARES Act Grant	CARES Act Grant	\$669.10			\$669.10
Scenario Learning LLC						
	Computer Software	Academic Lab Support	\$2,492.60	\$2,492.60		
Schneider, Thomas P						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Scott Fisher Enterprises Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$892.50			\$892.50
Secretary of State						
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
Senger, Christopher P						
	Instructional Supplies	Engineering Technology	\$46.54	\$46.54		
Serrato, Gerardo						
	Stipends	Industrial Skills	\$190.00			\$190.00
	Stipends	Industrial Skills	\$780.00			\$780.00

Bills for Ratification



August 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Shelton, Lakisha R	RCC Foundation A/R		\$67.00	\$67.00		
Sherwin Williams	Maintenance Supplies	Maintenance	\$620.82		\$620.82	
	Maintenance Supplies	Maintenance	\$124.46		\$124.46	
Shippers Rental Inc	Equipment Rental	Credit	\$2,100.00			\$2,100.00
	Equipment Rental	Credit	\$1,750.00			\$1,750.00
Sibert, Mckenzy Marie	Student Tuition Rec		\$400.00	\$400.00		
Sinclair Digital	Advertising	Marketing	\$570.00	\$570.00		
Sloan Implement Company Inc	Equip Repair/Maint Agree	Grounds	\$1,647.32		\$1,647.32	
South Beloit Police Department	Accrued Expenses		\$488.75			\$488.75
South Side Control Supply	Maintenance Supplies	Maintenance	\$3.49		\$3.49	
State Universities Retirement	SURS 1/2%		\$1,986.48	\$1,986.48		
	SURS 8%		\$16,578.39	\$16,578.39		
	SURS 1/2%		\$2,558.70	\$2,558.70		
	SURS 8%		\$3,541.94	\$3,541.94		
	SURS 8%		\$20,672.24	\$20,672.24		
	SURS 1/2%		\$1,967.82	\$1,967.82		
	SURS 8%		\$16,513.15	\$16,513.15		
	SURS 1/2%		\$2,523.52	\$2,523.52		
	SURS 8%		\$3,442.10	\$3,442.10		
	SURS 8%		\$20,443.22	\$20,443.22		
Steam Power	Equip Repair/Maint Agree	Maintenance	\$6,000.00		\$6,000.00	
Stericycle	Contractual-Other	AAS Nursing -Health Occ	\$523.59	\$523.59		
	Contractual-Other	AAS Nursing -Health Occ	\$523.59	\$523.59		
Sullivan, Jeffery	Student Tuition Rec		\$807.00	\$807.00		
Sysco Central Illinois Inc	Materials	Cafe	\$39.30			\$39.30
	Food Supply Costs	Cafe	\$645.30			\$645.30
	Materials	Cafe	\$40.18			\$40.18
	Food Supply Costs	Cafe	\$1,579.01			\$1,579.01
	Materials	Cafe	\$66.84			\$66.84
	Food Supply Costs	Cafe	\$2,275.92			\$2,275.92
	Food Supply Costs	Cafe	\$92.62			\$92.62
	Materials	Cafe	\$152.99			\$152.99
	Materials	Culinary Arts	\$170.62	\$170.62		
	Instructional Supplies	Culinary Arts	\$430.73	\$430.73		
	Materials	Cafe	\$722.59			\$722.59
	Food Supply Costs	Cafe	\$1,207.39			\$1,207.39
	Food Supply Costs	Cafe	\$1,613.35			\$1,613.35
	Food Supply Costs	Cafe	\$1,379.21			\$1,379.21
	Materials	Cafe	\$248.04			\$248.04
	Food Supply Costs	Cafe	\$1,996.37			\$1,996.37
	Materials	Cafe	\$105.22			\$105.22
	Food Supply Costs	Cafe	\$2,462.38			\$2,462.38
	Materials	Cafe	\$198.60			\$198.60
The Decatur Club	Publications & Dues	General Expenses	\$129.46	\$129.46		
The Omni Group	Contractual-Other	Human Resources	\$6.00	\$6.00		
The SOLVR Group	RCC Foundation A/R		\$3,985.00	\$3,985.00		
Tread Tech	Equip Repair/Maint Agree	Fitness Center	\$209.00			\$209.00
US Postage Service	RCC Foundation A/R		\$100.00	\$100.00		
Uniform Den East Inc	Uniforms	Public Safety Department	\$646.66			\$646.66
Valdez, Cristobal O	Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless	Telephone	Public Safety Department	\$256.27			\$256.27
Viewpoint LLC						

Bills for Ratification



August 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Viewpoint LLC					
Fees Pass Thru Backgrnd		\$340.00	\$340.00		
Village of Deerfield					
Accrued Expenses		\$488.75			\$488.75
WAND					
Advertising	Marketing	\$1,100.00	\$1,100.00		
Wall Street Embroidery					
Uniforms	Basic Corrections Trng	\$155.92			\$155.92
Uniforms	Basic Law Enforce Trng	\$155.94			\$155.94
Uniforms	Basic Corrections Trng	\$523.72			\$523.72
Uniforms	Basic Corrections Trng	\$673.68			\$673.68
Uniforms	Basic Corrections Trng	\$1,292.60			\$1,292.60
Uniforms	Basic Law Enforce Trng	\$2,208.66			\$2,208.66
Uniforms	Basic Law Enforce Trng	\$3,435.24			\$3,435.24
Whiteside County Sheriff's Offic					
Accrued Expenses		\$488.75			\$488.75
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	\$822.14	\$822.14		
Printing	Marketing	\$148.17	\$148.17		
		<u>\$1,129,532.23</u>	<u>\$655,361.27</u>	<u>\$129,474.65</u>	<u>\$344,696.31</u>

Executive Session- September 15, 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 .