



November 2021 - Board of Trustees Meeting

November 16, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - November 2021 - Board of Trustees Meeting

November 16, 2021, 5:30 p.m., N154, One College Park, Decatur, Illinois 62521

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2021.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

- a. Innovation and Quality Performance System.pdf

IV. Strategic Plan Priorities

- a. 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 19, 2021

Needs Action

- a. October MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

a. Personnel Update

Robin
Bollhorst

- a. Nov Personnel report 2021.pdf

XII. Special Reports

- a. Monitoring Report - Academic Profile
- b. Report of ICCTA
- c. College Spotlight - Scholarship Success
- d. Faculty Report

Dr. Denise
Crews
Vicki Carr

Tara Mata and
Julie Melton
Jill Feinstein

XIII. Report of Student Trustee

Rhiannon

a. November 2021 Student Trustee Report.docx

Hartman

XIV. Institutional Advancement Report

Julie Melton

a. BOT Report November 2021 - Institutional Advancement.docx

XV. Consent Agenda

Needs Action

a. Consent Agenda 11.21.doc

b. Time and Place for 2022 Regular Meetings

a. Time and Place 2022.pdf

XVI. Old Business

a. Examination of Closed Session Minutes

Needs Action

Dale Colee

a. Examination of Closed Session 11.21.pdf

XVII. New Business

a. Revisions to Board Policies 5.3, 5.4, 5.20 - THIRD READING

Needs Action

Dr. Isaac
Zuniga

a. policy 5_3 5_4 5_20 memo to BOT third reading Zuniga.docx

b. Richland Title IX Policy Draft Sept 2021 Revised.docx

b. Juneteenth National Freedom Day Holiday Designation – THIRD READING

Needs Action

Greg Florian

a. Juneteenth holiday Board Memo - third Reading 11.16.21.doc

c. Board Policy Revision Section 3.6.5.2 Family and Medical Leave Act - SECOND READING

Greg Florian

a. FMLA Board Policy update 10.11.21.doc

d. Resignation of Board Trustee

Needs Action

Dr. Valdez

a. Resignation of Jaime Shobe-Brown.pdf

b. Board Vacancy memo.pdf

e. West Wing AV Equipment Purchase

Needs Action

Joe Feinstein

a. West Wing Oct 2021 CDWG purchase memo.docx

f. Resolution to Approve A Protection, Health, and Safety Project

Needs Action

Greg Florian

a. Theater Rennovations PHS 2021 11.8.21.docx

b. 22-3 PHS Resolution for Theater 11.8.21.docx

g. Selection of First Midstate Inc. as Underwriter/Placement Agent and Chapman and Cutler LLP as Bond/Disclosure Counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Debt Certificates.

Needs Action

Greg Florian

a. MEMO Debt Certificates First Midstate Selection 1 11.10.21.doc

h. Selection of First Midstate Inc. as

Needs Action

Greg Florian

Underwriter/Placement Agent and Chapman and Cutler LLP as Bond/Disclosure Counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Bonds.

a. MEMO Funding Bond First Midstate Selection 1 11.10.21.doc

i. Resolution No. 22-4

Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District and for the issue of General Obligation Debt Certificates (Limited Tax), Series 2021, of the District for the purpose of altering, repairing and equipping District facilities and authorizing the sale of said Certificates to the purchaser thereof.

Needs Action

Greg Florian

a. 22-4 Debt Certificates Cover memo 11.10.21.doc

b. 22-4 Debt Certificate Resolution.Draft.pdf

XVIII. Financial Report

Needs Action

Greg Florian

a. Financial Memo.docx

b. 10 October 2021.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

Needs Action

a. Executive Session.docx

XXII. Adjournment

JANUARY 2021

Reports

Consent Agenda

College Legal Contractual Agreements

New Business

Trustee Training

FEBRUARY 2021

Reports

Consent Agenda

New Business

Recommendations for Tenure

Recommendation for Approval of Fees

Strategic Plan Priorities

Monitoring Report: Community Partnership

MARCH 2021

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 2021

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 2021

Reorganization of Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

Monitoring Report: Budget

JUNE 2021

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 2021

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2021

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2021

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2021

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2021

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2021

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

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

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

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

Goal 1: Elevate Teaching and Learning Standards.

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

Goal 2: Foster Student Success and Completion.

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

Goal 3: Advance and Create Workforce Development Partnerships.

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

Goal 4: Ensure a Financially Sustainable Organization.

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

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Public Accountability

Implementation and Performance

Public Accountability

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 19, 2021

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, October 19, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Jaime Shobe-Brown, Dale Colee, Vicki Carr, Bishop Wayne Dunning, Bruce Campbell and Rhiannon Hartman

Trustees Absent: Dr. David Coopridier

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 21, 2021 had been distributed to the Board prior to this meeting.

Campbell moved to approve the minutes of the Regular Meeting on September 21, 2021. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Jacki Pham, Brian Kalata, Matt Weidinger, Greg Marcello, and Tim Brelsfoard, all new employees of Richland Community College.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Shantel Rogers, Executive Administrative Assistant, External Affairs, effective September 27, 2021

Changes

Tiffany Nichols, Assistant Director, Human Resources, effective July 4, 2021
John Oliver, Dean, Workforce Development, effective August 18, 2021
Meredith Johnson-Palmer, Dean, Student Success, effective August 18, 2021
Dan McAlpine, Student Success Coach I, effective September 27, 2021
Kristina Wilson, Student Success Coach I, effective September 27, 2021

Retirements, Resignations, and Terminations

Stefanie Walker, Supervisor, Food Service, effective September 17, 2021

College Activities Report

October 2021

- Dine United at the Bistro on Tuesdays through the end of the October
- October 1 – First day to fill out 2022-2023 FAFSA – students in need of financial aid for Fall 2022, Spring and Summer 2023

October 18	Spring 2022 Registration Begins Current Students and Veterans
October 25	Spring 2022 Registration Begins New Students
October 25 – 29	Richland Halloween “Die”-orama Contest Mueller Student Center
October 26	Workplace Drug Impairment Seminar Shilling Community Education Center 8am – 5pm
October 27	Surgical Technology Costume Contest and Basket Raffle 10am – 3pm Mueller Student Center

November 2021

National Native American Heritage Month

November 11 College Closed for Veterans Day

November 19 Macon County Law Enforcement Training Center RC21-14
Graduation
Maranatha Church
2pm

Media Coverage:

- Operation Obstacle Coverage
 - Vaccine Clinic
 - COVID Protocol
 - Clinton School District COVID Training with Richland Community College
 - Richland \$3,000 donation to WSOY Food Drive
 - Minority Mentorship Protégé Program – Entrepreneurship Program
 - Dine United – Bistro Five Thirty Seven
-
- Board of Trustees Meeting – Board Room, November 16, 2021
 - Other activities listed in the Board Book

SPECIAL REPORTS

AGREEMENTS SIGNED BY PRESIDENT VALDEZ

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Cerro Gordo High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Clinton High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Meridian High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Mt. Zion High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Maroa-Forsyth High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Warrensburg-Latham High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Lutheran School Association.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Sangamon Valley High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Decatur Christian School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Central A & M High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and St. Teresa High School.

Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Argenta-Oreana High School.

REPORT OF ICCTA

Vicki Carr, Bishop Dunning, and President Valdez gave us a report of the ACCT conference they attended in San Diego, California.

MONITORING REPORT

Greg Florian presented the Monitoring Report – Physical Plan/Facilities.

COLLEGE SPOTLIGHT

Jess Smithers present the 2021 Farm Progress Show.

REPORT OF STUDENT TRUSTEE

Student Trustee Rhiannon Hartman presented the Student Leadership Council Report.

FOUNDATION REPORT

The Foundation Report was listed for information only.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda, as presented.

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

NEW BUSINESS

REVISION TO BOARED POLICIES 5.3, 5.4, 5.20 – SECOND READING

The Board of Trustees reviewed revision to Board Policy 5.3, 5.4, and 5.20.

- Board Policy 5.3: Presented as a separate policy to clarify the College's Non-Discrimination Policy, which encompasses more than sexual harassment and discrimination.
- Board Policy 5.4: Reordered sections of previous Policy and incorporate new language and requirements of Title IX. Also assured that no procedure is included except where required by Title IX language.
- Board Policy 5.20: Removed from Policy 5.4 and numbered as a new policy since it more logically connects to Policy 5.19, related to campus safety and security.

This is the second reading, so no action is necessary.

TRANSFER OF FUNDS

A recommendation was made to the Board of Trustees that would authorize a funds transfer of \$900,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented.

Campbell moved to approve the recommendation that was made to the Board of Trustees that would authorize a funds transfer of \$900,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE CDL TRAINING SIMULATOR

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the FleetMaster ^{NG6} Screen, Driver Training Simulator and all necessary components from Advance Training Systems of Vista, California for a total cost of \$93,000.00, as presented.

Colee moved to approve the recommendation that was made to the Board of Trustees that would authorize the College Administration to purchase the FleetMaster ^{NG6} Screen, Driver Training Simulator and all necessary components from Advance Training Systems of Vista, California for a total cost of \$93,000.00, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE COLLEGE MINIVAN

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the 2022 Chrysler Voyager LX and all necessary components from Bob Brady Auto Mall of Decatur, Illinois for a total cost of \$29,038.60, as presented.

Carr moved to approve the recommendation that was made to the Board of Trustees that would authorize the College Administration to purchase the 2022 Chrysler Voyager LX and all necessary components from Bob Brady Auto Mall of Decatur, Illinois for a total cost of \$29,038.60, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL OF AV EQUIPMENT PURCHASE

A recommendation was made to the Board of Trustees for the purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$50,789.49, as presented.

Carr moved to approve the purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$50,789.49, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL FOR SOLVR GROUP TO CONDUCT A STRATEGIC ASSEMENT

A recommendation was made to the Board of Trustees that would allow the Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$80,000, as presented.

Ritter moved to approve the recommendation that was made to the Board of Trustees that would allow the Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$80,000, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

BOARD POLICY REVISION TO SECTION 3.6.5.2 FMLA – FIRST READING

The following revision is proposed for the Richland Community College Board of Trustees Policy:

3.6.5.2 Family and Medical Leave (FMLA)

Employees of Richland Community College are eligible for family and medical leave if they have at least 12 months of service, have worked at least 4,250 1,000

hours within the preceding 12-month period, and work at a worksite where there are at least 50 employees within a 75-mile radius. The President or the President's designee must approve all FMLA leaves. For the purposes of this policy, the College will calculate a twelve-month period to commence backward from the date of the qualifying event. Available leave is determined by subtracting the number of weeks of FMLA leave taken during the 12-month "look back" period from the 12-week total allowed.

This is a first reading and no action is required.

JUNETEENTH NATIONAL FREEDOM DAY HOLIDAY DESIGNATION – SECOND READING

A recommendation was made to the Board of Trustees adopting Juneteenth National Freedom Day as a designated paid holiday to be observed the nineteenth day of June each year.

This is the second reading and no action is required.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The September 2021 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$596,842.09 for September 2021 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez shared highlighted of the Macon County Assessment: Supporting Economic and community Vibrancy and Wellness. Richland is mentioned numerous times, and highlighted in four out of eleven opportunities.
- Monday October 25, 2021, Cabinet will participate in the simulator at MCLETC.
- MCLETC is showing a 3% margin in operations. What a positive partnership!
- A state report received on performance funding shows Richland in the top eight. Therefore, the College will be receiving \$14,000.00.
- To date 81% of Richland employees are fully vaccinated. Six percent are exempt and 13% will need to be tested weekly or disciplinary action will be taken. Forty-five percent of students are fully vaccine. 22% are exempt and 1/3 will need to be tested weekly.

ITEMS FROM THE BOARD

- Bruce Campbell asked if there are cracks on campus related to the CO2. Greg assured him that the CO2 is a mile and a half below the ground and the campus is not affected.
- Dale Colee appreciated the handouts: A Return on Investment for Illinois Students, Businesses, and Local Communities, and ICCB Boost Local Economies and Provide Critical Sources of Employment.
- Bishop Dunning expressed his appreciation for all the work and service that is being done at Richland.

EXECUTIVE SESSION

None

ADJOURNMENT

Carr moved and Campbell seconded to adjourn the meeting at 6:47 p.m.

Dale Colee, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll



Date: November 2, 2021

Subject: Personnel Update

New Employee

Name	Position	Start Date
Mackenzie Larrick	Recruitment Specialist, CTE Program	10/04/2021
Elizabeth Yotter	Coordinator, ESLTP	10/18/2021
Tawanda Williams	Coordinator, Workforce Equity Transitions	10/25/2021
Kimberly Dial	Executive Administrative Assistant, Student Success	10/25/2021
Loren McGinnis	Coordinator, Annual Giving & Alumni Engagement	11/01/2021
Britt Semenow	Accommodations Specialist, Academic Success Center	11/01/2021

Changes

Name	Position	Start Date
Courtney Carson	Assistant Vice President, External Affairs	10/03/2021
Julie Melton	Assistant Vice President, Foundation and Institutional Advancement	10/03/2021

Retirements, Resignations, and Terminations

Name	Position	Last Day
Diana Watts	Executive Administrative Assistant, Student Success	10/29/2021

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2021

Student Trustee: Rhiannon Hartman

Student Engagement Activities:

- 11/18 Free Thanksgiving Lunch
- 12/1 Clean the Closet - Crafts from past events for students to make

Student Leadership Members for 2021/2022

Julia Lambert
Dareland Mindoro
Audrey Rucker
Jacob Watkins
Rhiannon Hartman - Trustee



**Institutional Advancement
Richland Board of Trustees Report
November 2021**

Foundation/Scholarship Updates

- The Foundation Board of Directors met on November 3, 2021 for the quarterly Foundation Board Meeting. As of 9/30/21, the Foundation assets are currently \$21.4M compared to \$18.3M at the same time last year. Fundraising revenue is at \$185K for the first quarter – nearly 20% to our annual revenue goal.
- Loren McGinnis, Annual Giving & Alumni Engagement Coordinator, started her first day on November 1. I look forward to sharing updates from her area beginning in December.
- The fall 2021 scholarship cycle was archived, some updates were made. The spring 2022 scholarship cycle opened on October 18. There are currently 109 applications submitted with another 49 in drafted status for a total of 158 applications.
- The Student Assistance Fund has received 30 requests for assistance since the beginning of July. Seventeen of these requests have been approved for a total of \$7680.59 and several other requests have been met with scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 7 laptops remaining for distribution to students in need.
- Scholarship Impact Reports were mailed in early November to Scholarship Donors. Highlights from these reports will be shared in the November Spotlight.
- The Foundation will be increasing publicity for The Pantry. A link has already been added to myRichland for ease of completing the Pantry Questionnaire and has also been included in the 2022-2023 Catalog.
- The Richland Employee Campaign is scheduled for November 15 – 29. Our employees have collectively raised \$65,000 since 20118 and this year we hope to exceed \$100,000. Last year, we raised nearly \$25,000 and had 33% participation. This year's goal is \$35,000 and 40% participation.

Marketing/PR Updates

- Spring Registration advertising and communication plans are completed. The campaign features many of our own students including Student Trustee Rhiannon Hartman and will incorporate local electronic billboards, student email campaigns, radio advertising, social

media posts and advertising, television advertising, YouTube advertising, Spotify advertising, text messages, digital advertising, streaming television advertising, and a variety of other platforms in conjunction with communications from coaches, faculty and staff. The registration campaign will be ongoing through January.

- The first annual Richland Haunted Die-orama Contest had four amazing entries that raised over \$183 for the Student Assistance Fund. Entries were from Math, Science and Business Division, Student Success, the Library, and Tara Mata.
- The FAFSA campaign rolled out to students and the public during the month of October. This is an awareness campaign for anyone interested in attending college, specifically Richland, so they can take advantage of financial aid opportunities. The FAFSA opens up October 1.
- We have begun the first phase of the strategic marketing assessment with the SOLVR group and will be conducting interviews across campus over the next several months. Updates will be shared with the Board of Trustees throughout the process.

October News Stories

- Richland Community College Remains a Critical Piece to Regional Economy and Source for Job Creation According to New Study - <https://nowdecaturn.com/2021/10/04/richland-community-college-remains-a-critical-piece-to-regional-economy-and-source-for-job-creation-according-to-new-study/>
- Dr. Valdez on NowDecatur - <https://nowdecaturn.com/2021/10/19/listen-8/>
- Richland Dean Pickel participates in 2021 Class of the AACC John E. Roueche Future Leaders Institute - <https://nowdecaturn.com/2021/10/21/36652/>
- Richland Community College raises money with a haunted “Die”-orama contest - <https://nowdecaturn.com/2021/10/27/37010/>
- Richland’s Carrie Barrick chosen as part of national council for workforce education
 - <https://nowdecaturn.com/2021/10/28/37105/>
 - <https://www.decaturnradio.com/2021/10/29/rccs-carrie-barrick-chosen-for-new-workforce-professionals-academy/>
- Richland Community College enrollment increases for Fall 2021 –
 - <https://nowdecaturn.com/2021/10/29/richland-community-college-enrollment-increases-for-fall-2021/>
 - https://herald-review.com/news/local/education/richland-community-college-reports-increased-enrollment/article_bfa16fb0-8a51-5c7f-871e-8132846fdb64.html
- CDL and Driver Shortage
 - https://herald-review.com/business/local/watch-now-shortage-of-commercial-truck-drivers-felt-in-decaturn/article_fe745601-bf36-54e1-a68f-7deccf82d7ed.html
 - https://www.wandtv.com/news/nationwide-trucker-shortage-drives-younger-people-to-the-industry/article_e121a188-371c-11ec-8913-739944f79a96.html

Upcoming Events

Tickets for the Nutcracker went on sale. To purchase tickets call (217) 875-7211, Ext. 6170.

- | | |
|----------------|---|
| November 15-29 | Richland Employee Campaign in partnership with United Way |
| November 18 | Phi Theta Kappa Fall 2021 Induction Ceremony
6:15pm at Shilling Salons |
| November 23 | Macon County Law Enforcement Training Center CC21-11 Graduation
1pm at Shilling Auditorium |
| November 24 | Macon County Law Enforcement Training Center RC21-14 Graduation
2pm at Maranatha Church |
| December 7 | Joint Board Holiday Party (invitations will be emailed)
5pm at Bistro 537 |

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 16, 2021

SUBJECT: Consent Agenda

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

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

A. Time and Place for 2022 Regular meetings

Thank you.

TO: Board of Trustees
FROM: Cris Valdez
DATE: November 16, 2021
SUBJECT: Time and Place for 2022 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 meeting at the beginning of each calendar or fiscal year and shall state the regular date, time and places of such meetings.

Below are the proposed dates for the calendar year 2022. Meetings will be held at 5:30 p.m. in the Board Room (N154) of the College, unless otherwise noted.

Tuesday, January 18, 2022
Tuesday, February 15, 2022
Tuesday, March 15, 2022
Tuesday, April 19, 2022
Tuesday, May 17, 2022
Tuesday, June 21, 2022
Tuesday, July 19, 2022
Tuesday, August 16, 2022
Tuesday, September 20, 2022
Tuesday, October 18, 2022
Tuesday, November 15, 2022
Tuesday, December 20, 2022

Or

Tuesday, January 18, 2022 – Board Retreat

Tuesday, February 15, 2022

Tuesday, March 15, 2022

Tuesday, April 19, 2022

Tuesday, May 17, 2022

Tuesday, June 21, 2022

Tuesday, July 19, 2022 – if necessary

Tuesday, August 16, 2022

Tuesday, September 20, 2022

Tuesday, October 18, 2022

Tuesday, November 15, 2022

Tuesday, December 20, 2022

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 (N154) of the College, as presented.

TO: Board of Trustees
FROM: Dale Colee, Board Secretary
DATE: October 19, 2021
RE: Examination of Closed Session Minutes

Mr. Chairman and members of the Board, the Illinois Public Community College Act requires each public body to review minutes of all closed meeting no less that semi-annually. A determination shall be made and reported in an open session for the need for continued confidentiality of those close minutes or if they can be made available for public inspection. On October 19, 2021, the minutes of closed (executive) sessions conducted between December 18, 2001 and September 21, 2021 were examined.

It is recommended that the following sets of minutes **require continued confidentiality** and should remained 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; March 21, 2017; April 10, 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 9, 2020; April 24, 2020; May 19, 2020; July 21, 2020; March 16, 2021; May 18, 2021; August 17, 2021; September 21, 2021.

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

To: Richland Board of Trustees
Dr. Cris Valdez

From: Dr. Isaac Zuniga and Gabriela Brunner, Title IX Coordinator

Subject: Revisions to Board Policies 5.3, 5.4, 5.20

Date: November 16, 2021

Title IX (U.S. Public Law 92-318) prohibits sex-based discrimination in any school or other education program that receives federal money. Over the past three years, Title IX has undergone revisions at the Federal level, requiring that Richland Community College review and adjust Board Policy 5.3 and related policies, which were approved in June 1990 and revised in February 2010.

In order to assure that Richland meets the requirements for reporting, training, and procedures, we are presenting the attached policies for review and consideration.

Since substantive changes have been made in some sections, the decision was made to take a macro-level look and present the policies rather than the standard strikethroughs and bold type for new sections. The following general changes have been made:

- Board Policy 5.3: Presented as a separate policy to clarify the College's Non-Discrimination Policy, which encompasses more than sexual harassment and discrimination.
- Board Policy 5.4: Reordered sections of previous Policy and incorporate new language and requirements of Title IX. Also assured that no procedure is included except where required by Title IX language.
- Board Policy 5.20: Removed from Policy 5.4 and numbered as a new policy since it more logically connects to Policy 5.19, related to campus safety and security.

As a point of information, the Title IX webpage is also being redesigned with a new report template, detailed information on procedures, and information on counseling access.

The proposed policy revisions were presented to College Council for advancement to the President's Cabinet for consideration and then to the Board of Trustees for action.

This presentation is the second of the required three readings; no action is required at this time.

We will be available to answer questions.

Action Statement for The Board

This is the third and final reading of revisions to the Richland campus Title IX (U.S. Public Law 92-318) federal anti-discrimination law that prohibits gender discrimination, sexual harassment, and sex violence.

All institutions who receive federal funding are required to update their Title IX policy and procedures to comply with the regulations issued by the U.S. Department of Education

With this final reading of the updated Title IX policy as The VP of Student Success I recommend that the Board of Trustees adopt the recommendations as presented to assure that Richland meets the required regulations to govern Title IX requirements for reporting, training, and procedures as defined by Title IX.

POLICY

5.3 STATEMENT OF NONDISCRIMINATION AND EQUAL OPPORTUNITY 1/19/99; REVISED 2/20/02; 5/5/-09; 5/20/14; 2021

Richland Community College adheres to all federal, state, and local civil rights laws and regulations prohibiting discrimination in public institutions of higher education.

Richland'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.

Richland Community College prohibits discrimination against any employee, applicant for employment, student, or applicant for admission on the basis of

- Race,
- Color
- Religion,
- Sex,
- Religion,
- Creed,
- Ethnicity,
- National origin (including ancestry),
- Citizenship status,
- Physical and/or mental disabilities (including perceived disability and except where they are bona fide occupational qualifications),
- Age,
- Marital or parental status,
- Sexual orientation,
- Gender identity,
- Gender expression,
- Veteran or military status (including disabled veteran, recently separated veteran, active duty wartime or campaign badge veteran, and Armed Forces Service Medal veteran),
- or any other protected category under applicable local, state, or federal law, including protections for those opposing discrimination or participating in any grievance process on campus, with the Equal Employment Opportunity Commission, and/or other human/civil rights agencies.

Therefore, any member of the Richland community whose acts deny, deprive, or limit the educational or employment access, benefits, and/or opportunities of any member of the Richland community, guest, or visitor on the basis of that person's actual or perceived membership in the protected classes listed above is in violation of the Richland Statement of Nondiscrimination and Equal Opportunity.

When brought to the attention of Richland Community College, any such discrimination will be promptly and fairly addressed and remedied by Richland Community College according to the appropriate grievance process identified online.

5.4 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; ?/21

The policy of Richland Community College is to provide educational and employment environments free from all forms of harassment of employees, students, and other individuals at any College facility 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, the Board of Trustees intends to comply with the Civil Rights Act of 1964 (Title VII), the Civil Rights Act of 1991, the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Compiled Statute 155, Preventing Sexual Violence in Higher Education Act, as they relate to discrimination and harassment.

5.4.1 Rationale

Richland Community College is committed to providing a work and educational environment, as well as other benefits, programs, and activities, that is free from discrimination and harassment based on a protected category and retaliation for engaging in a protected activity.

To ensure compliance with federal, state, and local civil rights laws and regulations and to affirm its commitment to promoting the goals of fairness and equity in all aspects of the educational program or activity, Richland Community College has developed internal policies and procedures that provide a prompt, fair, and impartial procedure for those involved in an allegation of discrimination or harassment on the basis of protected class status and for allegations of retaliation.

Richland Community College values and upholds the equal dignity of all members of its community and strives to balance the rights of the parties in the grievance process during what is often a difficult time for all those involved.

5.4.2 Applicable Scope

The core purpose of this policy is the prohibition of all forms of discrimination. Sometimes, discrimination involves exclusion from or different treatment in activities, such as admission, athletics, or employment. At other times, discrimination takes the form of harassment or, in the case of sex-based discrimination, can encompass sexual harassment, sexual assault, stalking, sexual exploitation, dating violence, or domestic violence. When an alleged violation of this nondiscrimination policy is reported, the allegations are subject to resolution using Richland Community College's established procedures as determined by the Title IX Coordinator.

This policy applies to all Richland staff, students, and third-party vendors. Several methods of reporting violations are available; Richland's Title IX Coordinator shall serve as the first contact for filing a complaint. Procedures for filing along with other information are available online or in the Student Success Center.

Upon notice of a violation, Richland staff will respond to the report with information and a list of available resources within two business days.

When the Respondent is a member of the Richland community, a formal complaint may be filed and a grievance process may be available regardless of the status of the Complainant, who may or may not be a member of the Richland community. This community includes, but is not limited to, students, student organizations, faculty, administrators, staff, and third parties such as guests, visitors, volunteers, vendors, contractors, and invitees. The processes may be applied to incidents, to patterns, and/or to the campus climate, all of which may be addressed and investigated in accordance with this policy.

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. Contact information for these organizations is available on the Richland website or in the Student Success Center.

5.4.3 Title IX Coordinator

The Title IX Coordinator oversees implementation of the College's Affirmative Action and Equal Opportunity plan and the policy on equal opportunity, harassment, and nondiscrimination.

The Title IX Coordinator has the primary responsibility for coordinating Richland's efforts related to the intake, investigation, resolution, and implementation of supportive measures to stop, remedy, and prevent discrimination, harassment, and retaliation prohibited under this policy.

All parties will be provided with a comprehensive letter detailing options and resources, which the Title IX Coordinator may also review in person with the parties, as appropriate.

5.4.4 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 is prohibited.

Harassment prohibited by this policy includes both verbal and physical conduct. Richland Community 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.

5.4.5 Prevention and Reporting of Sexual Harassment, Sexual Discrimination, Sexual Violence, Gender-Based Discrimination, and Other Forms of Discrimination and Harassment

Richland Community 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.

In addition, all responsible persons and confidential counselors, including students, faculty, administrative, and supervisory personnel, 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.

5.4.6 Notice/Complaints of Discrimination, Harassment, and/or Retaliation

Notice or complaints of discrimination, harassment, and/or retaliation may be made by filing a report with or giving verbal notice to the Title IX Coordinator. Such a report may be made at any time (including during non-business hours) by using the telephone number or email address, online, or by mail, to the office listed for the Title IX Coordinator.

A detailed procedure for filing a notice or complaint and subsequent steps are located on the Richland website.

If notice is submitted in a form that does not meet this standard, the Title IX Coordinator will contact the Complainant to ensure that it is filed correctly.

5.4.7 Independence and Conflict of Interest

The Title IX Coordinator manages the Title IX Team and acts with independence and authority free from bias and conflicts of interest. The Title IX Coordinator oversees all resolutions under this policy and developed procedures. Members of the Title IX Team are vetted and trained to ensure they are not biased for or against any party in a specific case or for or against Complainants and/or Respondents, generally.

To raise any concern involving bias or conflict of interest or to report misconduct or discrimination by the Title IX Coordinator, an individual should contact the Richland Community College President. Concerns of bias or potential conflict of interest or to report misconduct or discrimination by any other Title IX Team member should be directed to the Title IX Coordinator.

5.4.8 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.

Richland 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. The Title IX Coordinator will provide information about available counseling services.

5.4.9 Supportive Measures

Richland Community College will offer and implement appropriate and reasonable supportive measures to the parties upon notice of alleged harassment, discrimination, and/or retaliation.

Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate and as reasonably available. They are offered without fee or charge to the parties to restore or preserve access to Richland Community College's education program or activity, including measures designed to protect the safety of all parties and/or Richland Community College' educational environment, and/or to deter harassment, discrimination, and/or retaliation.

The Title IX Coordinator promptly makes supportive measures available to the parties upon receiving notice or a complaint. At the time that supportive measures are offered, Richland Community College will inform the Complainant, in writing, that they may file a formal complaint with Richland Community College either at that time or in the future, if they have not done so already. The Title IX Coordinator works with the Complainant to ensure that their wishes are taken into account with respect to the supportive measures that are planned and implemented.

Richland Community College will maintain the confidentiality of the supportive measures, provided that confidentiality does not impair Richland Community College's ability to provide those supportive measures. Richland Community College will act to ensure as minimal an academic/occupational impact on the parties as possible. Richland Community College will implement measures in a way that does not unreasonably burden the other party.

These actions may include, but are not limited to the following:

- Referral to counseling, medical, and/or other healthcare services;
- Referral to the Employee Assistance Program;
- Referral to community-based service providers;
- Student financial aid counseling;
- Education to the institutional community or community subgroup(s);
- Altering work arrangements for employees or student-employees;
- Safety planning;
- Providing campus safety escorts;
- Implementing contact limitations (no contact orders) between the parties;
- Academic support, extensions of deadlines, or other course/program-related adjustments;
- Trespass, Persona Non Grata (PNG), or Be-On-the-Lookout (BOLO) orders;
- Class schedule modifications, withdrawals, or leaves of absence;
- Increased security and monitoring of certain areas of the campus;
- Any other actions deemed appropriate by the Title IX Coordinator.

Violations of no contact orders or other restrictions will be referred to appropriate student or employee conduct processes for action.

5.4.10 Emergency Removal

Richland Community College can act to remove a student Respondent entirely or partially from its education program or activities on an emergency basis when an individualized safety and risk analysis has determined that an immediate threat to the physical health or safety of any student or other individual justifies removal. This risk analysis is performed by the Title IX Coordinator.

In all cases when an emergency removal is imposed, the Respondent will be given notice of the action and the option to request to meet with the Title IX Coordinator prior to such action/removal being imposed, or as soon thereafter as reasonably possible, to show cause why the action/removal should not be implemented or should be modified.

5.4.11 Retaliation

Richland prohibits retaliation against a person who in good faith believes they have been subjected to an act of sexual discrimination or harassment or because they have in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual discrimination or harassment.

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 personal rights under this policy, the employee or student should immediately report such conduct using the complaint procedure outlined on the College website or in the Student Success Center. 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.

5.4.12 Promptness

All allegations are acted upon in a reasonable amount of time once Richland Community College has received notice or a formal complaint. Complaints can typically take 60-90 business days to resolve. Exceptions and extenuating circumstances could cause a resolution to take longer, but Richland Community College will avoid all undue delays within its control.

Any time the general timeframes for resolution outlined in Richland Community College procedures will be delayed, Richland Community College through the Title IX Coordinator will provide written notice to the parties about the delay, the cause of the delay, and an estimate of the anticipated additional time that will be needed as a result of the delay.

5.4.13 Time Limits on Reporting

There is no time limitation on providing notice/complaints to the Title IX Coordinator.

However, if the Respondent is no longer subject to Richland's jurisdiction and/or significant time has passed, the ability to investigate, respond, and/or provide remedies may be more limited or impossible.

Acting on notice/complaints significantly impacted by the passage of time (including, but not limited to, the rescission or revision of policy) is at the discretion of the Title IX Coordinator, who may document allegations for future reference, offer supportive measures and/or remedies, and/or engage in informal or formal action, as appropriate.

Typically, this Policy is only applied to incidents that occurred after August 14, 2020. For incidents that occurred prior to August 14, 2020, previous versions of this Policy will apply. Those versions are available from the Title IX Coordinator.

5.4.14 Federal Timely Warning Obligations

Parties reporting sexual assault, domestic violence, dating violence, and/or stalking should be aware that under the Clery Act, Richland Community College must issue timely warnings for reported incidents that pose a serious or continuing threat of bodily harm or danger to members of the campus community.

Richland Community College will ensure that a Complainant's name and other identifying information is not disclosed, while still providing enough information for community members to make safety decisions in light of the potential danger.

5.4.15 Confidentiality/Privacy

Every effort is made by Richland Community College to preserve the confidentiality of reports. Richland Community College will not share the identity of any individual who has made a report or complaint of harassment, discrimination, or retaliation; any Complainant; any individual who has been reported to be the perpetrator of sex discrimination; any Respondent; any witness, except as permitted by the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g; FERPA regulations, 34 CFR part 99; or as required by law; or to carry out the purposes of 34 CFR Part 106, including the conducting of any investigation, hearing, or grievance proceeding arising under these policies and procedures. Richland Community College reserves the right to determine which officials have a legitimate educational interest in being informed about incidents that fall within this policy, pursuant to the Family Educational Rights and Privacy Act (FERPA).

Information will be shared as necessary with investigators, decision-makers, witnesses, and the parties. The circle of people with this knowledge will be kept as tight as possible to preserve the parties' rights and privacy.

Richland Community College may contact parents/guardians of students to inform them of situations with a significant and articulable health and/or safety risk but will usually consult with the student before doing so.

5.4.16 Jurisdiction of Richland Community College

This Policy applies to the education programming and activities of Richland Community College and to conduct that takes place on the campus or on property owned or controlled by Richland Community College and/or at Richland-sponsored events. The Respondent must be a member of Richland's community in order for this Policy to apply.

This Policy can also be applicable to off-campus misconduct that effectively deprives a person of access to Richland Community College's educational programs. Richland may also extend jurisdiction to off-campus and/or to online conduct when the Title IX Coordinator determines that the conduct affects a substantial Richland interest.

Regardless of where the conduct occurred, the Title IX Coordinator will address notice/complaints to determine whether the conduct occurred in the context of its employment or educational program or activity and/or has continuing effects on campus or in an off-campus sponsored program or activity. A substantial Richland Community College interest includes the following:

- a) Any action that constitutes a criminal offense as defined by law. This includes, but is not limited to, single or repeat violations of any local, state, or federal law;
- b) Any situation in which it is determined that the Respondent poses an immediate threat to the physical health or safety of any student, employee, or other individual;
- c) Any situation that significantly impinges upon the rights, property, or achievements of others, significantly breaches the peace, and/or causes social disorder; and/or
- d) Any situation that substantially interferes with the educational interests or mission of Richland Community College.

If the Respondent is unknown or is not a member of the Richland community, the Title IX Coordinator will assist the Complainant in identifying appropriate campus and local resources and support options. If criminal conduct is alleged, Richland Community College can assist in contacting local or campus law enforcement if the individual would like to file a police report.

Further, even when the Respondent is not a member of the College community, supportive measures, remedies, and resources may be provided to the Complainant by contacting the Title IX Coordinator.

Richland Community College may take other actions as appropriate to protect the Complainant against third parties, such as barring individuals from Richland property and/or events.

All vendors serving Richland through third-party contracts are subject to the policies and procedures of their employers.

When the Respondent is enrolled in or employed by another institution, the Title IX Coordinator can assist the Complainant in liaising with the appropriate individual at that institution, as it may be possible to allege violations through that institution's policies.

Similarly, the Title IX Coordinator may be able to assist and support a student or employee Complainant who experiences discrimination in an externship, study abroad program, or other environment external to Richland Community College where sexual harassment or nondiscrimination policies and procedures of the facilitating or host organization may give recourse to the Complainant.

5.4.17 Mandated Reporting

Richland Community College employees (faculty, staff, and administrators) are expected to report actual or suspected discrimination, harassment, and/or retaliation to the Title IX Coordinator or other appropriate officials immediately, although some limited exceptions exist. These individuals are designated Mandated Reporters.

If a Complainant expects formal action in response to their allegations, reporting to any Mandated Reporter can connect them with resources to report crimes and/or policy violations, and these employees will immediately pass reports to the Title IX Coordinator (and/or police, if desired by the Complainant), who will take action when an incident is reported to them.

Employees must also promptly share all details of behaviors under this Policy that they observe or have knowledge of, even if not reported to them by a Complainant or third party.

Complainants may want to consider carefully whether they share personally identifiable details with non-confidential Mandated Reporters, as those details must be shared with the Title IX Coordinator. Failure of a Mandated Reporter to report an incident of harassment or discrimination of which they become aware is a violation of Richland Community College Policy; the Mandate Reporter can therefore be subject to disciplinary action for failure to comply.

Though this may seem obvious, when a Mandated Reporter is engaged in harassment or other violations of this Policy, they still have a duty to report their own misconduct, though Richland Community College is technically not on notice simply because a harasser is also a Mandated Reporter unless the harasser does in fact report themselves.

Finally, a Mandated Reporter who is a target of harassment or other misconduct under this Policy is not required to report their own experience, though they are, of course, encouraged to do so.

5.4.18 Online Harassment and Misconduct

The policies of Richland Community College are written and interpreted broadly to include online manifestations of any of the behaviors prohibited elsewhere in the policies, when those behaviors occur in or have an effect on the Recipient's education program and activities or when they involve the use of Richland Community College networks, technology, or equipment.

Although Richland Community College may not control websites, social media, and other venues through which harassing communications are made, when such communications are reported to Richland Community College, it will engage in a variety of means to address and mitigate the effects. Members of the community are encouraged to be good digital citizens and to refrain from online misconduct, such as feeding anonymous gossip sites, sharing inappropriate content via social media, unwelcome sexual or sex-based messaging, distributing or threatening to distribute revenge pornography, breaches of privacy, or otherwise using the ease of transmission and/or anonymity of the Internet or other technology to harm another member of the Richland community.

Any online posting or other electronic communication by students, including cyber-bullying, cyber-stalking, cyber-harassment, etc., occurring completely outside of the Recipient's control (e.g., not on Recipient networks, websites, or between Recipient e-mail accounts) will only be subject to this Policy when such online conduct can be shown to cause a substantial in-program disruption or infringement on the rights of others.

Otherwise, such communications are considered speech protected by the First Amendment. Supportive measures for Complainants will be provided, but protected speech cannot legally be subjected to discipline.

Off-campus harassing speech by employees, whether online or in person, may be regulated by the Recipient only when such speech is made in an employee's official or work-related capacity.

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5.20 Federal Statistical Reporting Obligations

Certain campus officials – those deemed Campus Security Authorities – have a duty to report the following for federal statistical reporting purposes (Clery Act):

- a) All “primary crimes,” which include homicide, sexual assault, robbery, aggravated assault, burglary, motor vehicle theft, and arson;
- b) Hate crimes, which include any bias-motivated primary crime as well as any bias motivated larceny or theft, simple assault, intimidation, or destruction/damage/vandalism of property;
- c) VAWA-based crimes, which include sexual assault, domestic violence, dating violence, and stalking; and
- d) Arrests and referrals for disciplinary action for weapons-related law violations, liquor-related law violations, and drug abuse-related law violations.

All personally identifiable information is kept private, but statistical information must be shared with Campus Police regarding the type of incident and its general location (on or off-campus or in the surrounding area, but no addresses are given) for publication in the Annual Security Report and daily campus crime log.

Campus Security Authorities include student success staff, campus law enforcement/public safety/security, local police, student activities staff, human resources staff, advisors to student organizations, and any other official with significant responsibility for student and campus activities.

MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: November 2, 2021

Re: Juneteenth National Freedom Day Holiday Designation – Third Reading

During the Spring 2021 session of the Illinois General Assembly, Public Act 102-0014 designating June 19 as a new State holiday. The Act is effective January 1, 2022 and is stated as follows:

"The nineteenth day of June of each year is a holiday to be observed throughout the State and is to be known as Juneteenth National Freedom Day to commemorate the abolition of slavery throughout the United States and its territories in 1865. Juneteenth National Freedom Day may be observed with suitable observances and exercises by civic groups and the public, and citizens of the State are urged to reflect on the suffering endured by early African-Americans and to celebrate the unique freedom and equality enjoyed by all State citizens today. Notwithstanding any provision of law to the contrary, when June nineteenth shall fall on a Saturday or Sunday, neither the preceding Friday nor following Monday shall be held or considered as a paid holiday."

Juneteenth is the oldest nationally celebrated commemoration of the ending of slavery in the United States. Juneteenth, short for June 19th - highlights the day in 1865 when news of the Emancipation Proclamation finally reached what was believed, the last enslaved Black Americans in Galveston Texas. This was more than two years after the January 1, 1863 order that granted freedom to all slaves.

This follows a federal designation for June 19 as a holiday. This date will be added to the College's calendar of designated holidays.

While it is not required as a paid holiday, it is recommend to designate this as a paid holiday for all College staff. Board Policy will need to be amended as follows:

Section 3.6.5.1 needs to be amended as follows:

The College recognizes the following 8 9 customary holidays:

- New Year's Day
- Labor Day
- M.L. King's Birthday
- Thanksgiving Day and day after



MEMORANDUM

BUSINESS SERVICES

- Memorial Day
- Christmas Day
- Independence Day
- Juneteenth National Freedom Day

The College also recognizes 4 College-designated holidays annually. These days will be determined annually at the beginning of each year.

Customary holidays will be observed on the calendar days on which they fall. However, holidays occurring on either Saturday or Sunday may be observed on the preceding day that the College is in operation or the following Monday.

Full-time, non-contractual employees will be compensated at their normal rate of pay for the holidays noted above. Part-time employees who normally would have been scheduled to work on the day the holiday falls will be paid for the hours they normally would have worked. Paid holiday hours are not included in the calculation of overtime.

Due to operational needs, some employees will be required to work on College holidays

To be eligible for holiday pay, an eligible staff member must

1. be actively employed by the College both before and after the campus holiday or bonus day, and
2. have worked or been on approved paid leave (e.g. vacation leave) during the pay period in which the campus holiday occurs.

A staff member who is on leave for the full pay period during which the campus holiday occurs is not eligible for holiday pay.

This is a Third reading and no changes are proposed.

It is recommended that the Board of Trustees adopt the revisions to Policy Section 3.6.5.1

I am available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Robin Bollhorst

Date: November 16, 2021

Re: Board Policy Revision Section 3.6.5.2 Family and Medical Leave Act

In the recent General Assembly, HB 0012 was adopted and signed by the Governor amending the Public Community College Act Section 3-29.1a, Family and Medical Leave Coverage (FMLA). This section changes the requirements to qualify for FMLA from 1250 hours of employment in a previous 12-month period to 1000 hours of employment. This legislation becomes effective January 1, 2022.

The following revision is proposed for the Richland Community College Board of Trustees Policy:

3.6.5.2 Family and Medical Leave (FMLA)

Employees of Richland Community College are eligible for family and medical leave if they have at least 12 months of service, have worked at least ~~4,250~~ 1,000 hours within the preceding 12-month period, and work at a worksite where there are at least 50 employees within a 75-mile radius. The President or the President's designee must approve all FMLA leaves. For the purposes of this policy, the College will calculate a twelve-month period to commence backward from the date of the qualifying event. Available leave is determined by subtracting the number of weeks of FMLA leave taken during the 12 month "look back" period from the 12-week total allowed.

This is a second reading and no action is required.

We are available for any questions you may have.

Jaime L. Shobe
504 Spitler Park Plz
Mt. Zion, IL 62549

October 19, 2021

Bishop Wayne Dunning, Chairman
Richland Community College Board of Trustees
1 College Park
Decatur, IL 62521

Dear Bishop Dunning:

It is with regret that I tender my resignation from the Richland Community College Board of Trustees effective December 31, 2021.

I am relocating outside of the Richland Community College district and the address of my future residence precludes me serving further.

I offer my best wishes for the continued success of the College.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a series of loops and a long, sweeping horizontal line extending to the right.

Jaime L. Shobe

TO: Board of Trustees
FROM: Dr. Valdez
DATE: November 16, 2021
SUBJECT: Board Vacancy and Appointment of Selection Committee

In accordance with the Illinois Public Community College Act, 110 ILCS 805/3-7 (d), whenever a vacancy occurs, the remaining members shall fill the vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. If the remaining members fail so to act within 60 days after the vacancy occurs, the chairman of the State Board shall fill that vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. The person appointed to fill the vacancy shall have the same residential qualifications as their predecessor in office was required to have. In either instance, if the vacancy occurs with less than 4 months remaining before the next scheduled consolidated election, and the term of office of the board member vacating the position is not scheduled to expire at that election, then the term of the person so appointed shall extend through that election and until the succeeding consolidated election. If the term of office of the board member vacating the position is scheduled to expire at the upcoming consolidated election, the appointed member shall serve only until a successor is elected and qualified at that election.

I need a motion to declare a vacancy on the Richland Community College board of trustees.

Do I have a second?

Roll call vote

Motion carried

I would like to appoint Tom Ritter and Dale Colee to the screening committee to review applications and make recommendations of candidates to interview.

To: Dr. Cris Valdez and Board of Trustees
Cc: Greg Florian
From: Joy Harvey
Date: 11/2/2021
Re: West Wing AV Equipment Purchase

The Technical Services Department is seeking to purchase desktops, laptops, and related classroom audio visual components for the spaces that are included in the West Wing remodeling project. Specifically, we are seeking to purchase:

- 64 Lenovo laptops
- 30 Lenovo desktop PC's
- 37 Computer mounts
- 24 Acer monitors
- 30 HDMI cables
- ** Various related cables, mounts, and components

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

Based on the vendor responses received, **we recommend this purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$72,393.97.**

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: November 8, 2021

Re: Approval for Protection, Health, and Safety Project

Code Compliance modification Shilling Theater

The College has a State Deferred Maintenance grant project under the management of the Capital Development Board to replace interior finishes, replace the theater seating as well as lighting in the theater and Bistro 537. CDB has contracted with BLDD for the architectural design and project management services. Once the details of the scope were reviewed and the on-site conditions were analyzed, it became apparent that many items in the theater are no longer in compliance with current building and safety codes. In order to bring the theater into compliance with modern building codes, additional work will need to be done. Specifically, additional funding is needed. Further review revealed that some items meet the requirements for funding as a Protection, Health, and Safety project. This project will address those items. The funding will be added to the College's share of the project and be managed by the CDB.

Scope of Work

Included in this specific portion of the project is replacement of worn and deteriorated carpet which leads a tripping hazard, additional seat lighting on the end rows of the theater seats, electrical upgrades from 1993 lighting and dimming system to current LED technologies that are required to link into the College's fire alarm system.

Budget

Construction	\$258,265
Contingency	25,703
Professional Fees	<u>25,703</u>
Project Total	\$309,671

The College has sufficient PH&S funds remaining from prior PH&S project to fund this project. No additional Tax Levy is necessary. However, authorization by the Board of Trustees to use these funds is needed.

It is recommended that the Board of Trustees approve the project for a total budget of \$309,671 as described above and the attached 21-___ resolution authorizing the use of Protection, Health, and Safety monies to fund this project.

If you have any questions, please contact me.

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

**RESOLUTION NO. 22-3: RESOLUTION TO APPROVE A PROTECTION, HEALTH, AND
SAFETY PROJECT**

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 revised estimate 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
Shilling Theater Code Compliance	\$309,671

WHEREAS, the Board certifies that this project meets 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 occupant safety 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 project as described below:

Project	Amount
Shilling Theater Code Compliance	\$309,671

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 fund balance for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$309,671

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

BY: _____
Wayne Dunning, Chairman

ATTEST:

Dale Colee, Secretary

DATE: November 16, 2021



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian

Date: November 16, 2021

Re: **Selection of First Midstate Inc. as Underwriter/Placement Agent and Chapman and Cutler LLP as Bond/Disclosure Counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Debt Certificates**

Financing of the Master Plan II will be similar to the process that the College has done for several of the past capital projects. That includes the issuance of debt certificates followed by longer-term Funding Bonds. The first step in this process is to select First Midstate Inc. of Bloomington, IL as the Underwriter/Placement Agent for the debt instruments and selection of Chapman and Cutler LLP as the Bond Counsel for this issue of Debt Certificates.

If approved, this will authorize the College to work with First Midstate to prepare the necessary documentation for the debt instruments as well as placement of the debt certificates with an investor. They will provide turnkey services for this work.

Additionally, this authorization will authorized the engagement with Chapman and Cutler LLP of Chicago, Illinois to act as bond counsel for the issuance of the debt certificates. They will prepare all of the necessary to legal documentation for the issue.

Both First Midstate Inc. and Chapman and Cutler LLP, have performed these duties for the College for the other bond issues and have a very good working relationship with these firms.

Costs associated the Underwriting and Bond Counsel will be included in the total bond issue.

It is recommended that the Board of Trustees approve the resolution 22-4 authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian

Date: November 10, 2021

Selection of First Midstate Inc. as Underwriter/Placement Agent and Chapman and Cutler LLP as Bond/Disclosure Counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Bonds.

Long-term financing of the Master Plan Phase II project will be to issue funding bonds to pay off the claim against the College for the debt certificates that will be issued for this project. This is the same process that the College has done for several of the past capital projects. That includes the issuance of debt certificates followed by longer-term Funding Bonds. The next step in this process is to select First Midstate Inc. of Bloomington, IL as the underwriter/Placement Agent for the debt instruments and selection of Chapman and Cutler LLP as the Bond Counsel for this issue of funding bonds.

If approved, this will authorize the College to work with First Midstate to prepare the necessary documentation for the debt instruments as well as placement of the funding bonds with an investor. They will provide turnkey services for this work.

Additionally, this authorization will authorized the engagement with Chapman and Cutler LLP of Chicago, Illinois to act as bond counsel for the issuance of the funding bonds. They will prepare all of the necessary to legal documentation for the issue.

Both First Midstate Inc. and Chapman and Cutler LLP, have performed these duties for the College for the other bond issues and the College has a very good working relationship with these firms.

Costs associated the Underwriting and Bond Counsel will be included in the total bond issue.

It is recommended that the Board of Trustees approve the resolution 22-4authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian

Date: November 10, 2021

Re: Authorization to Issue \$11,000,000 of Debt Certificates

Attached is resolution 22-4 which states et.al.;

Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District and for the issue of General Obligation Debt Certificates (Limited Tax), Series 2021, of the District for the purpose of altering, repairing and equipping District facilities and authorizing the sale of said Certificates to the purchaser thereof.

This is the next step in the process for financing of the Phase II Master Plan.

The resolution presented provides the legal and procedural specifications for financing the construction and remodeling of the existing Main Campus Facility that will provide classrooms, laboratories, offices, and other support space that includes space on the West wing 1st floor including the LRC, Mueller Student Center, Cafe, Bookstore, and Public Safety Offices. The purpose of creating the installment purchase for these certain capital expenditures and the subsequent issuance of \$11,000,000 General Obligation Debt Certificates creates the necessary evidence for a financial claim. These financing instruments are a form of borrowing that creates an obligation and claim that is payable from general operating funds of the College. Once this general obligation is established, the College can then complete the funding plan, which anticipates that a subsequent Funding Bond issue will retire the installment purchase agreement and resulting Debt Certificates.

The debt certificate resolution will provide for an aggregate amount not to exceed \$11,000,000. The authorization will create a debt obligation but not authorize any expenditure. The funding will be held until such time as the next portion of the funding plan can be enacted.

It is recommended that the Board of Trustees approve the attached resolution authorizing the issue of \$11,000,000 in General Obligation Debt Certificates for the College to finance renovations for Phase I Master Plan on the Richland Community College campus.

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, held in Room N154 of Richland Community College, One College Park, Decatur, Illinois, in said Community College District at 5:30 o'clock P.M., on the 16th day of November, 2021.

* * *

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

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

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

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

The Chairman announced that a proposal had been received from _____, for the purchase of \$_____ General Obligation Debt Certificates (Limited Tax), Series 2021, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Trustees would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to alter, repair and equip District facilities, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The Chairman also summarized the pertinent terms of

said proposal and said Certificates, including the length of maturity, rates of interest and purchase price for said Certificates.

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

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, and for the issue of \$_____ General Obligation Debt Certificates (Limited Tax), Series 2021, of said Community College District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

* * *

WHEREAS, Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the “*District*”), is a community college district of the State of Illinois operating under and pursuant to the Public Community College Act of the State of Illinois, as amended (the “*Public Community College Act*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the “*Installment Purchase Provisions*”); and

WHEREAS, the Board of Trustees of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to alter, repair and equip District facilities, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful or advisable thereto (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than \$_____,

plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in the amount of \$_____ for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the "*Agreement*"); name as counter-party to the Agreement the Treasurer of the Board, as nominee-seller; authorize the Chairman and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of \$_____:

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

Section 1. Definitions. Words and terms used in this Resolution shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Agreement
Board
Debt Reform Act
District
Installment Purchase Provisions
Public Community College Act
Project

B. The following words and terms are defined as set forth.

“*Certificates*” means the \$_____ General Obligation Debt Certificates (Limited Tax), Series 2021, authorized to be issued by this Resolution.

“*Certificate Fund*” means the fund established and defined in Section 13 of this Resolution.

“*Certificate Registrar*” means _____, in its respective capacities as registrar and paying agent hereunder, or a successor thereto or a successor designated as Certificate Registrar hereunder.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Project Fund*” means the Project Fund established and defined in Section 13 of this Resolution.

“*Purchaser*” means the purchaser of the Certificates, namely,
_____.

“*Resolution*” means this Resolution adopted by the Board on the 16th day of November, 2021.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Resolution are for the convenience of the reader and are not a part of this Resolution.

Section 2. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 3. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project, including all Related Expenses and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 4. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 5. Execution and Filing of the Agreement. From and after the effective date of this Resolution, the Chairman and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 6 of this Resolution, and to do all things necessary and essential to effectuate the

provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer of the Board is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 6. Form of Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") dated as of _____, 2021, by and between the Treasurer of the Board of Trustees (the "*Board*") of the District (as hereinafter defined), as Nominee-Seller (the "*Seller*"), and Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, a community college district of the State of Illinois (the "*District*");

WITNESSETH

A. The Board has determined to alter, repair and equip District facilities (the "*Project*"), all as previously approved by the Board and on file with the Secretary of the Board (the "*Secretary*").

B. Pursuant to the provisions of the Public Community College Act of the State of Illinois (the "*Public Community College Act*"), the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"), in each case, as supplemented and amended (collectively "*Applicable Law*"), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or

otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 16th day of November, 2021, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (the “*Resolution*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct and acquire the Project on the terms as hereinafter provided.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work

and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$_____; plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$_____, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$_____ of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the Chairman of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER: Signature: SPECIMEN

Greg Florian
as Nominee-Seller and the Treasurer of the
Board of Trustees

ATTEST:

 SPECIMEN
Secretary, Board of Trustees

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

 SPECIMEN
Chairman, Board of Trustees

ATTEST:

 SPECIMEN
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the “*Board*”) of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the “*District*”), and as such officer I do hereby certify that on the ____ day of _____, 2021, there was filed in my office a properly certified copy of that certain document, executed by the Chairman of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the Treasurer of the Board, also attested by me, dated as of _____, 2021, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois; and supporting the issuance of certain General Obligation Debt Certificates (Limited Tax), Series 2021, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature, this ____ day of _____, 2021.

SPECIMEN
Secretary, Board of Trustees

Section 7. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District in the principal amount of \$_____, which shall be designated "General Obligation Debt Certificates (Limited Tax), Series 2021" (the "*Certificates*"). The Certificates shall be dated _____, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof (but no single Certificate shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Certificates shall become due and payable (subject to prior redemption as hereinafter set forth) on December 1, 2036 and bear interest at the rate of ____% per annum.

The Certificates shall bear interest from their date of delivery at a rate of ____% per annum until December 1, 2022. The interest rate shall be adjusted on December 1, 2022, and on each December 1 hereafter, to a rate per annum equal to the greater of 9.00% per annum or 125% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of *The Bond Buyer*, published in New York (or any successor publication or index, or if such successor publication or index is no longer published then any index of long-term municipal tax-exempt bond yields then selected by the Board).

Interest on each Certificate shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal corporate trust office of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the Chairman and Secretary of the Board, and shall be registered, numbered and countersigned by the manual

or facsimile signature of the Treasurer of the Board, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

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

Section 8. Registration of Certificates; Persons Treated as Owners. The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the principal corporate trust office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by the registered

owner or his attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver such Certificate; *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

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

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

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

Section 9. Redemption. (a) *Optional Redemption.* The Certificates shall be subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on February 19, 2022, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Certificates are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least five (5) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of

Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

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

Section 10. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

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

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon

surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

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

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

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

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

COMMUNITY COLLEGE DISTRICT No. 537

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2021

See Reverse Side for Additional Provisions

Initial Interest
Rate: ____%

Maturity
Date: December 1, 20__

Dated
Date: _____, 2021

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the at the rate of ____% per annum until December 1, 2022. The interest rate will be adjusted on December 1, 2022, and on each December 1 thereafter, to a rate per annum equal to the greater of 9.00% per annum or 125% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of *The Bond Buyer*, published in

New York (or any successor publication or index, or if such successor publication or index is no longer published then any index of long-term municipal tax-exempt bond yields then selected by the Board of Education of the District). Such interest shall be paid on June 1 and December 1, commencing December 1, 2022, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as certificate registrar and paying agent (the "*Certificate Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE

ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

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

[5] IN WITNESS WHEREOF said Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, by its Board of Trustees, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the Chairman and Secretary of said Board of Trustees, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the Treasurer of said Board of Trustees, all as of the Dated Date identified above.

SPECIMEN

Chairman, Board of Trustees

SPECIMEN

Secretary, Board of Trustees

Registered, Numbered and Countersigned:

SPECIMEN

Treasurer, Board of Trustees

Date of Authentication: _____, 2021

CERTIFICATE

OF

AUTHENTICATION

This Certificate is one of the Certificates described in the within-mentioned resolution and is one of the General Obligation Debt Certificates (Limited Tax), Series 2021, of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois.

Certificate Registrar and Paying Agent:

_____,
as Certificate Registrar

By _____
Authorized Officer

SPECIMEN

[Form of Certificate - Reverse Side]

COMMUNITY COLLEGE DISTRICT NO. 537

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

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2021

[6] This Certificate is one of a series of certificates issued by the District to alter, repair and equip District facilities in full compliance with the provisions of the Public Community College Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Trustees of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the “*Agreement*”), dated as of _____, 2021, entered into by and between the District and the Treasurer of the Board, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] Certificates of the issue of which this Certificate is one are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Certificates of a single maturity to be selected by lot by the Certificate Registrar), on February 19, 2022, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] The Certificates are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	

[9] Notice of any such redemption shall be sent by first class mail not less than five (5) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Certificate is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Certificates are issued in fully registered form in the denomination of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 12. Sale of Certificates. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to the Purchaser, upon receipt of the purchase price therefor, the same being \$_____; the contract for the sale of the Certificates heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Certificates have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; the surety bond executed by the Treasurer of the Board in connection with the issuance of the Certificates as required by Section 3-19 of the Public Community College Act is hereby approved and shall be filed with the County Clerks of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby, Illinois; and the Certificates before being issued shall be registered, numbered and countersigned by the Treasurer of the Board, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The execution and delivery of any Term Sheet relating to the Certificates (the "*Term Sheet*") is hereby authorized; and the officers of the Board are hereby authorized to take any

action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, the Term Sheet and the Certificates.

Section 13. Use of Certificate Proceeds. Accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the "General Obligation Debt Certificate (Limited Tax) Fund of 2021" (the "*Certificate Fund*"), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the "Project Fund" (the "*Project Fund*"), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts ("*Work Contracts*") have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Resolution or subsequent resolution or resolutions to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Resolution, any such further resolution and said Work Contracts shall be filed of record with the Secretary and the Treasurer of the Board. The adoption and filing of any such resolution or resolutions and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 14. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of

the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a taxpayer in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the Chairman, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable

by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 16. Duties of Certificate Registrar. If requested by the Certificate Registrar, the Chairman and Secretary of the Board are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

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

Section 17. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 15, 2019, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from gross income for federal income tax purposes or which enable the District or

the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 18. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 19. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2021.

Chairman, Board of Trustees

Secretary, Board of Trustees

EXHIBIT 1

WORK CONTRACTS

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

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

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

The following Trustees voted NAY: _____

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

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

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

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of November, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon and Shelby and State of Illinois, and for the issue of \$_____ General Obligation Debt Certificates (Limited Tax), Series 2021, of said Community College District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of November,
2021.

Secretary, Board of Trustees

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 16, 2021

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 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

10/31/2021

Fund	Balance 10/1/2021	Receipts for Month	Disbursements for Month	Balance 10/31/2021	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$17,922,568.09	\$5,224,677.53	(\$6,125,090.79)	\$17,022,154.83	\$16,772,154.83	\$250,000.00
Oper & Maint Restricted	\$10,799,174.18	\$52,124.47		\$10,851,298.65	\$10,851,298.65	\$0.00
Bond & Interest Fund	\$1,981,316.89	\$66.55		\$1,981,383.44	\$1,981,383.44	\$0.00
Auxiliary Enterprises	\$1,193,713.61	\$637,121.39	(\$618,056.58)	\$1,212,778.42	\$1,212,778.42	\$0.00
Restricted Purposes Fund	\$1,171,007.66	\$1,186,667.00	(\$1,077,145.12)	\$1,280,529.54	\$980,529.54	\$300,000.00
Working Cash Fund	\$8,358,055.64	\$248.49		\$8,358,304.13	\$8,001,863.73	\$356,440.40
Trust & Agency Fund	\$2,900.66	\$8,477.85	(\$0.63)	\$11,377.88	\$11,377.88	\$0.00
Audit Fund	\$91,986.02	\$3.28		\$91,989.30	\$91,989.30	\$0.00
Liability & Protection	\$2,653,647.27	\$94.51		\$2,653,741.78	\$2,653,741.78	\$0.00
Totals	\$44,174,370.02	\$7,109,481.07	(\$7,820,293.12)	\$43,463,557.97	\$42,557,117.57	\$906,440.40

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,439,633.00	IL Funds	0.03		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$6,153,851.00	PMA	1.45		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,053,733.00	PMA	1.70		0.0
WORKING CASH FUND	\$124,964.65	CD-Regns	0.01	10/21/2021	13.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/1/2022	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0

Revenues & Expenses by Fund

	Actual 10/31/2021	Budget 2122	%	Actual 10/31/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$11,592,674.70	\$14,290,993.00	81.12	\$11,711,396.04	\$15,233,010.86
Transfers	\$0.00	(\$51,491.00)	0	(\$36,894.00)	(\$162,948.39)
Expenses	(\$4,202,257.01)	(\$14,178,409.46)	29.64	(\$4,713,391.65)	(\$12,973,134.92)
	\$7,390,417.69	\$61,092.54		\$6,961,110.39	\$2,096,927.55
Fund 02-Operations & Maintenance					
Revenue	\$1,220,966.07	\$2,980,535.00	40.96	\$1,426,342.88	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$481,785.27)	(\$2,130,535.00)	22.61	(\$465,883.41)	(\$1,656,874.56)
	\$739,180.80	\$0.00		\$960,459.47	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$500,431.17	\$9,241,948.00	5.41	\$366,425.31	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$1,116,674.47)	(\$9,241,948.00)	12.08	(\$235,114.35)	(\$7,288,365.77)
	(\$616,243.30)	\$0.00		\$131,310.96	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$2,650,985.93	\$13,225,558.25	20.04	\$2,056,428.89	\$13,655,306.91
Expenses	(\$11,443,768.75)	(\$13,225,558.25)	86.53	(\$2,404,076.53)	(\$3,292,330.50)
	(\$8,792,782.82)	\$0.00		(\$347,647.64)	\$10,362,976.41
Fund 05-Auxiliary Enterprises					
Revenue	\$503,714.55	\$1,540,893.00	32.69	\$285,637.19	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$506,940.45)	(\$1,540,893.00)	32.9	(\$387,892.72)	(\$1,318,406.60)
	(\$3,225.90)	\$0.00		(\$102,255.53)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$5,675,940.36	\$17,568,356.80	32.31	\$2,661,214.15	\$10,398,715.90
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,838.33)
Expenses	(\$4,893,894.23)	(\$17,568,356.80)	27.86	(\$3,925,085.76)	(\$10,460,380.30)
	\$782,046.13	\$0.00		(\$1,263,871.61)	(\$67,502.73)
Fund 07-Working Cash Fund					
Revenue	\$8,411.56	\$35,000.00	24.03	\$10,973.27	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	\$0.00	(\$22,888.16)
	\$8,411.56	\$0.00		\$10,973.27	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$35,951.49	\$62,696.00	57.34	\$41,453.58	\$73,675.40
Expenses	(\$18,238.33)	(\$62,696.00)	29.09	(\$12,612.15)	(\$29,222.07)
	\$17,713.16	\$0.00		\$28,841.43	\$44,453.33
Fund 11-Audit Fund					
Revenue	\$63,557.79	\$67,690.00	93.9	\$49,544.19	\$67,069.55
Expenses	(\$40,908.63)	(\$57,263.00)	71.44	(\$26,766.95)	(\$56,111.72)
	\$22,649.16	\$10,427.00		\$22,777.24	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,816,245.64	\$1,917,655.00	94.71	\$1,563,864.62	\$2,157,679.15
Expenses	(\$591,348.56)	(\$1,778,608.00)	33.25	(\$580,795.03)	(\$1,590,205.01)
	\$1,224,897.08	\$139,047.00		\$983,069.59	\$567,474.14
Total	\$773,063.56	\$210,566.54		\$7,384,767.57	\$7,615,832.91

Operating Funds Revenue

	Actual Revenue YTD 10/31/2021	Budget 2122	%	Actual Revenue YTD 10/31/2020	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$650.79	\$11,000.00	5.92	\$3,574.07	\$7,029.31
	<u>\$650.79</u>	<u>\$11,000.00</u>	5.92	<u>\$3,574.07</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,328,909.42	\$7,728,521.00	94.83	\$7,227,935.10	\$7,553,680.04
Interest on Taxes	\$0.97	\$7,000.00	0.01	\$1.03	\$8,339.16
	<u>\$7,328,910.39</u>	<u>\$7,735,521.00</u>	94.74	<u>\$7,227,936.13</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$94,308.80	\$205,668.00	45.85	\$94,308.80	\$255,057.72
Other Revenue	\$46,993.04	\$1,225,286.00	3.84	\$83,374.18	\$603,229.23
Transfer In	\$0.00	\$35,000.00	0	\$0.00	\$28,726.49
	<u>\$141,301.84</u>	<u>\$1,465,954.00</u>	9.64	<u>\$177,682.98</u>	<u>\$887,013.44</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$185,000.00	0	\$26,324.00	\$208,554.00
ICCB Credit Hour Grants	\$662,552.24	\$1,579,893.00	41.94	\$643,716.18	\$1,655,043.00
ICCB Equalization Grant	\$16,666.68	\$50,000.00	33.33	\$16,666.67	\$50,000.03
Replacement Taxes	\$337,495.83	\$450,000.00	75	\$176,847.89	\$591,090.51
	<u>\$1,016,714.75</u>	<u>\$2,264,893.00</u>	44.89	<u>\$863,554.74</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$19,029.00	\$49,438.00
Tuition-Credit	\$3,823,146.00	\$5,061,657.00	75.53	\$4,337,569.50	\$6,188,187.00
Various Fees	\$502,917.00	\$705,367.00	71.3	\$508,392.50	\$735,820.00
	<u>\$4,326,063.00</u>	<u>\$5,794,160.00</u>	74.66	<u>\$4,864,991.00</u>	<u>\$6,973,445.00</u>
Total Revenue	\$12,813,640.77	\$17,271,528.00	74.19	\$13,137,738.92	\$17,934,194.49

Operating Funds Expenses

	Actual Expenses YTD 10/31/2021	Budget 2122	%	Actual Expenses YTD 10/31/2020	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$3,229.00	\$37,295.00	8.66	\$16,730.65	\$36,728.91
Administrative Staff Sal	\$618,748.54	\$2,064,783.00	29.97	\$615,680.70	\$1,852,116.90
Car Allowance	\$3,115.44	\$9,000.00	34.62	\$3,115.44	\$9,000.16
Classified-Temporary	\$18,873.87	\$23,670.00	79.74	\$10,181.79	\$64,133.54
Clinical Risk Stipends	\$7,534.15	\$21,550.00	34.96	\$10,833.60	\$32,000.92
Custodial, Maint Stf Sal	\$43,682.95	\$147,377.00	29.64	\$44,293.01	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$304,588.54	\$897,135.00	33.95	\$296,331.85	\$864,056.53
F/T Faculty Salary	\$798,549.03	\$3,672,991.00	21.74	\$1,213,551.77	\$3,621,474.33
F/T Faculty-Summer Sal	\$214,135.24	\$248,959.00	86.01	\$255,649.19	\$306,201.32
Faculty Tutors Salary	\$7,901.77	\$31,000.00	25.49	\$4,881.89	\$10,435.37
Independent Study Salary	\$360.00	\$4,250.00	8.47	\$0.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$3,719.63	\$21,141.00	17.59	\$2,001.76	\$6,864.06
Overload Salary	\$160,211.27	\$588,542.13	27.22	\$156,031.36	\$654,156.47
Overtime Wages	\$3,098.94	\$7,927.00	39.09	\$2,513.72	\$4,650.35
P/T Classified Salary	\$1,736.40	\$40,890.00	4.25	\$8,044.02	\$16,671.58
P/T Faculty Salary	\$161,026.85	\$711,880.33	22.62	\$163,110.81	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$67,474.00	77.03	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$381,387.66	\$1,442,119.00	26.45	\$401,081.52	\$1,200,210.48
Professional/Tech-PT	\$5,684.63	\$10,500.00	54.14	\$6,578.35	\$10,131.69
Stipend	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Student Workers Salary	\$16,556.25	\$45,130.00	36.69	\$6,407.50	\$17,276.75
Subs Instructors Salary	\$9,211.74	\$7,000.00	131.6	\$3,918.21	\$9,958.78
Supervisory Staff Salary	\$68,206.62	\$172,444.00	39.55	\$78,645.04	\$223,927.32
Test Proctor Salary	\$10,360.45	\$30,000.00	34.53	\$11,298.56	\$30,521.18
	\$2,893,894.60	\$10,317,057.46	28.05	\$3,371,386.38	\$9,752,009.63
Employee Benefits					
EmployeeBenefitsTotal	\$8,068.23	\$2,665.00	302.75	(\$31,977.37)	(\$34,404.00)
FICA-Social Security	\$275.79	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$6,209.89	\$9,546.82
Group Dental Ins	\$21,790.10	\$117,052.00	18.62	\$21,035.72	\$66,592.82
Group LTD Ins	\$5,623.56	\$19,941.00	28.2	\$5,754.67	\$17,454.47
Group Life Ins	\$11,433.41	\$26,186.00	43.66	\$11,608.17	\$27,211.27
Group Medical Ins	\$529,362.67	\$1,960,122.00	27.01	\$586,363.92	\$1,739,728.64
Medicare	\$7.94	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$14,922.14	\$41,644.00	35.83	\$15,307.42	\$45,296.77
Staff/Family Waivers	\$16,028.30	\$35,000.00	45.8	\$19,624.00	\$27,951.59
	\$607,512.14	\$2,202,610.00	27.58	\$633,926.42	\$1,899,378.38
Contractual Services					
Accreditation Fees	\$6,075.00	\$29,480.00	20.61	\$6,360.00	\$26,183.48
Admin Computer-Maint	\$280,385.66	\$399,400.00	70.2	\$325,714.54	\$340,739.88
Building Repair/Maint	\$9,028.96	\$92,500.00	9.76	\$13,090.00	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$0.00	\$1,775.00
Contractual-Other	\$29,003.32	\$175,115.00	16.56	\$19,708.40	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$89,760.00	\$381,360.00	23.54	\$93,840.00	\$387,600.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$100.00
Employee Recognition EAT	\$804.95	\$2,500.00	32.2	\$1,023.80	\$3,049.50
Equip Repair/Maint Agree	\$33,924.14	\$118,102.00	28.72	\$29,163.35	\$77,301.84
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$37.25
Grounds Maintenance	\$10,537.20	\$18,500.00	56.96	\$2,114.99	\$14,659.37
Legal Services-Admin	\$3,300.50	\$26,000.00	12.69	\$1,353.00	\$31,199.50
Meals	\$2,322.51	\$4,000.00	58.06	\$0.00	\$0.00
Pest Control	\$4,006.04	\$13,750.00	29.13	\$3,023.44	\$14,628.69
Professional Fees	\$6,221.87	\$8,200.00	75.88	\$5,925.59	\$7,999.55
Recruitment	\$338.99	\$4,500.00	7.53	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$802.51	\$18,800.00	4.27	\$10,179.00	\$10,219.00
Student Awards	\$0.00	\$375.00	0	\$0.00	\$0.00
Student Development	\$0.00	\$2,327.00	0	\$0.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 10/31/2021	Budget 2122	%	Actual Expenses YTD 10/31/2020	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$1,283.04	\$1,283.04
Wellness Program	\$1,875.00	\$7,000.00	26.79	\$7,500.00	\$9,875.00
	<u>\$479,669.69</u>	<u>\$1,318,659.00</u>	36.38	<u>\$520,364.15</u>	<u>\$1,087,557.47</u>
Materials & Supplies					
Advertising	\$17,237.81	\$88,000.00	19.59	\$11,182.00	\$80,518.74
Audio/Visual/Stream Mat	\$0.00	\$9,000.00	0	\$95.72	\$1,680.00
Books-Library Collection	\$222.10	\$5,000.00	4.44	\$1,180.55	\$5,258.25
Computer Software	\$111,539.09	\$217,805.00	51.21	\$110,255.62	\$175,236.99
Digital Print/Curric Spt	\$45,030.48	\$51,000.00	88.3	\$37,619.20	\$56,865.20
Event Expense	\$1,225.38	\$3,980.00	30.79	\$536.18	\$1,085.13
Graphic Supplies	\$594.42	\$2,500.00	23.78	\$164.97	\$1,745.65
Instructional Supplies	\$32,864.55	\$120,123.00	27.36	\$39,697.44	\$106,735.57
Laundry/Linen Supplies	\$421.95	\$985.00	42.84	\$334.11	\$1,207.55
Maintenance Supplies	\$23,704.24	\$96,350.00	24.6	\$21,207.21	\$69,492.46
Materials	\$8,267.00	\$53,957.00	15.32	\$9,971.56	\$22,641.99
Non Consumable Supplies	\$159.10	\$8,850.00	1.8	\$2,371.80	\$11,455.75
Office Supplies	\$3,428.59	\$15,460.00	22.18	\$2,698.49	\$8,520.44
Postage	\$2,576.84	\$12,100.00	21.3	\$3,028.14	\$12,529.22
Printing	\$2,362.67	\$21,248.00	11.12	\$2,118.51	\$6,631.47
Publications & Dues	\$60,361.54	\$110,647.00	54.55	\$52,361.93	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialties	\$0.00	\$1,000.00	0	\$420.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$1,375.62	\$5,330.00	25.81	\$1,978.67	\$4,639.67
Vehicle Expense	\$9,156.37	\$15,000.00	61.04	\$2,124.61	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$320,527.75</u>	<u>\$864,885.00</u>	37.06	<u>\$299,846.71</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,450.00	\$5,000.00	49	\$1,000.00	\$3,125.00
Meeting Expense	\$1,916.09	\$10,475.00	18.29	\$599.34	\$3,186.96
Registration Fees	\$9,220.21	\$47,530.00	19.4	\$3,780.00	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$1,038.91	\$13,555.00	7.66	\$417.23	\$2,394.54
Travel-In State Mileage	\$1,208.48	\$6,124.00	19.73	\$256.45	\$4,563.27
Travel-Out of State	\$9,893.53	\$44,310.00	22.33	\$0.00	\$375.00
	<u>\$27,227.22</u>	<u>\$129,994.00</u>	20.94	<u>\$6,053.02</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$8,989.09	\$27,000.00	33.29	\$10,395.22	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	(\$75.79)
Facility Rental	\$26,876.00	\$80,640.00	33.33	\$26,876.00	\$80,628.00
Graduation Expense	(\$677.46)	\$20,000.00	-3.39	\$158.50	\$9,660.54
Install Pymt Lease/Purch	\$12,857.27	\$41,252.00	31.17	\$16,389.07	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$17,773.03	\$19,900.00	89.31	\$1,369.57	\$19,245.78
	<u>\$65,817.93</u>	<u>\$191,892.00</u>	34.3	<u>\$55,188.36</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$88,747.36	\$356,300.00	24.91	\$94,813.29	\$397,321.69
Internet	\$2,374.00	\$18,150.00	13.08	\$2,574.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$2,204.74	\$21,200.00	10.4	\$2,399.30	\$14,082.42
Telephone	\$14,231.20	\$38,640.00	36.83	\$32,435.51	\$40,703.40
Water,Sewage	\$15,861.30	\$36,550.00	43.4	\$11,442.93	\$40,528.43
	<u>\$123,418.60</u>	<u>\$471,640.00</u>	26.17	<u>\$143,824.31</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$319,594.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 10/31/2021	Budget 2122	%	Actual Expenses YTD 10/31/2020	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$5,148.00	\$12,000.00	42.9	\$8,656.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$0.00	\$2,975.00
Write-Off	\$56,675.39	\$230,000.00	24.64	\$77,037.90	\$224,931.06
	<u>\$64,309.75</u>	<u>\$255,000.00</u>	25.22	<u>\$85,693.90</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$1,839.21	\$5,500.00	33.44	\$1,891.19	\$6,933.87
Contributions	\$77,373.00	\$139,528.00	55.45	\$36,894.00	\$165,753.03
Expense-Other	\$1,134.03	\$6,835.00	16.59	\$479.22	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$80,346.24</u>	<u>\$151,863.00</u>	52.91	<u>\$39,264.41</u>	<u>\$177,126.09</u>
Total Expenses	\$4,662,723.92	\$16,223,194.46	28.74	\$5,155,547.66	\$14,571,223.34

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2021	Budget 2122	%	Actual Revenue YTD 10/31/2020	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$6,794,280.30	\$6,752,811.00	100.61	\$6,309,940.22	\$6,601,588.18
State Government Sources	\$720,241.81	\$1,141,322.00	63.11	\$863,554.74	\$1,694,687.54
Student Tuition & Fees	\$4,030,928.76	\$5,346,408.00	75.4	\$4,501,272.51	\$6,451,556.76
Investment Revenue	\$650.79	\$11,000.00	5.92	\$3,574.07	\$7,029.31
Other Revenue	\$46,573.04	\$1,039,452.00	4.48	\$33,054.50	\$478,149.07
Total Revenue Fund 01	\$11,592,674.70	\$14,290,993.00	81.12	\$11,711,396.04	\$15,233,010.86
Fund 02-Operations & Maintenance					
Local Government Sources	\$534,630.09	\$982,710.00	54.4	\$917,995.91	\$960,431.02
State Government Sources	\$296,472.94	\$1,123,571.00	26.39	\$0.00	\$810,000.00
Student Tuition & Fees	\$295,134.24	\$447,752.00	65.91	\$363,718.49	\$521,888.24
Other Revenue	\$94,728.80	\$426,502.00	22.21	\$144,628.48	\$408,864.37
Total Revenue Fund 02	\$1,220,966.07	\$2,980,535.00	40.96	\$1,426,342.88	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$401,207.96	\$423,470.00	94.74	\$363,939.05	\$380,750.21
Investment Revenue	\$47,227.22	\$20,000.00	236.14	\$2,486.26	\$109,153.07
Other Revenue	\$51,995.99	\$8,798,478.00	0.59	\$0.00	\$1,408,241.10
Total Revenue Fund 03	\$500,431.17	\$9,241,948.00	5.41	\$366,425.31	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,650,684.94	\$2,797,200.00	94.76	\$2,056,280.09	\$13,647,248.33
Investment Revenue	\$300.99	\$2,000.00	15.05	\$148.80	\$8,058.58
Other Revenue	\$0.00	\$10,426,358.25	0	\$0.00	\$0.00
Total Revenue Fund 04	\$2,650,985.93	\$13,225,558.25	20.04	\$2,056,428.89	\$13,655,306.91
Fund 05-Auxiliary Enterprises					
Customized Training	\$249,547.07	\$524,700.00	47.56	\$126,986.53	\$437,416.02
Student Tuition & Fees	\$32,512.00	\$84,875.00	38.31	\$23,180.00	\$123,723.53
Auxiliary Enterprises	\$196,704.08	\$872,523.00	22.54	\$89,169.80	\$473,903.77
Investment Revenue	\$187.57	\$0.00	0	\$402.29	\$787.44
Other Revenue	\$24,763.83	\$58,795.00	42.12	\$45,898.57	\$457,036.44
Total Revenue Fund 05	\$503,714.55	\$1,540,893.00	32.69	\$285,637.19	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,817,513.12	\$14,324,788.00	26.65	\$2,407,876.00	\$8,265,274.65
Investment Revenue	\$56.77	\$0.00	0	\$16.48	\$565.93
Other Revenue	\$1,858,370.47	\$3,243,568.80	57.29	\$253,321.67	\$2,132,875.32
Total Revenue Fund 06	\$5,675,940.36	\$17,568,356.80	32.31	\$2,661,214.15	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$8,411.56	\$35,000.00	24.03	\$10,973.27	\$22,888.16
Total Revenue Fund 07	\$8,411.56	\$35,000.00	24.03	\$10,973.27	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$8,452.07	\$11,875.00	71.18	\$4,408.25	\$8,784.25
Investment Revenue	\$63.42	\$500.00	12.68	\$151.33	\$4,514.65
Other Revenue	\$27,436.00	\$50,321.00	54.52	\$36,894.00	\$60,376.50
Total Revenue Fund 10	\$35,951.49	\$62,696.00	57.34	\$41,453.58	\$73,675.40
Fund 11-Audit Fund					
Local Government Sources	\$63,542.98	\$67,440.00	94.22	\$49,509.65	\$66,990.84
Investment Revenue	\$14.81	\$250.00	5.92	\$34.54	\$78.71
Total Revenue Fund 11	\$63,557.79	\$67,690.00	93.9	\$49,544.19	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,810,806.08	\$1,911,605.00	94.73	\$1,560,679.11	\$2,111,739.30
Student Tuition & Fees	\$5,024.00	\$3,500.00	143.54	\$2,168.00	\$2,560.00
Investment Revenue	\$415.56	\$2,550.00	16.3	\$1,017.51	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,816,245.64	\$1,917,655.00	94.71	\$1,563,864.62	\$2,157,679.15
Total Revenue	\$24,068,879.26	\$60,931,325.05	39.5	\$20,173,280.12	\$47,700,541.14

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 10/31/2021	Encumbered as of 10/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,986,381.46	\$2,804,311.96	\$0.00	\$2,804,311.96	28.08	\$9,493,229.76	34.62
Employee Benefits	\$2,116,900.00	\$587,589.72	\$8,281.91	\$595,871.63	28.15	\$1,840,875.35	33.4
Contractual Services	\$661,074.00	\$333,500.30	\$47,807.30	\$381,307.60	57.68	\$521,722.23	73.23
Materials & Supplies	\$725,635.00	\$281,822.92	\$87,875.19	\$369,698.11	50.95	\$588,532.64	46.52
Conference & Meeting Exp	\$152,144.00	\$27,227.22	\$16,650.41	\$43,877.63	28.84	\$29,256.14	20.69
Fixed Charges	\$90,352.00	\$21,168.90	\$9,074.97	\$30,243.87	33.47	\$77,467.65	30.24
Utilities	\$6,060.00	\$1,980.00	\$3,960.00	\$5,940.00	98.02	\$5,140.00	27.82
Capital Outlay	\$33,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$56,675.39	\$0.00	\$56,675.39	24.64	\$224,931.06	34.25
Tuition Adjustments	\$25,000.00	\$7,634.36	\$0.00	\$7,634.36	30.54	\$14,854.00	58.27
Other Expense	\$151,863.00	\$80,346.24	\$0.00	\$80,346.24	52.91	\$177,126.09	22.17
Total Expense Fund 01	\$14,178,409.46	\$4,202,257.01	\$173,649.78	\$4,375,906.79	30.86	\$12,973,134.92	36.33
Fund 02-Operations & Maintenance							
Salaries	\$339,900.00	\$94,161.84	\$0.00	\$94,161.84	27.7	\$265,591.67	34.01
Employee Benefits	\$136,166.00	\$36,421.58	\$0.00	\$36,421.58	26.75	\$109,757.37	33.53
Contractual Services	\$658,085.00	\$146,169.39	\$293,724.89	\$439,894.28	66.84	\$565,835.24	24.44
Materials & Supplies	\$140,700.00	\$38,704.83	\$5,417.65	\$44,122.48	31.36	\$101,285.11	25.73
Conference & Meeting Exp	\$1,250.00	\$0.00	\$0.00	\$0.00	0	\$649.23	0
Fixed Charges	\$101,540.00	\$44,649.03	\$53,752.00	\$98,401.03	96.91	\$110,342.72	28.78
Utilities	\$466,300.00	\$121,678.60	\$12,522.00	\$134,200.60	28.78	\$503,413.22	28.33
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,130,535.00	\$481,785.27	\$365,416.54	\$847,201.81	39.76	\$1,656,874.56	28.12
Fund 03-Oper & Maint Restricted							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	0
Materials & Supplies	\$300,000.00	\$44,736.08	\$17,160.28	\$61,896.36	20.63	\$2,846.05	0
Capital Outlay	\$8,941,948.00	\$1,071,938.39	\$3,583,366.19	\$4,655,304.58	52.06	\$7,246,646.07	3.24
Total Expense Fund 03	\$9,241,948.00	\$1,116,674.47	\$3,600,526.47	\$4,717,200.94	51.04	\$7,288,365.77	3.23
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$11,442,268.75	\$0.00	\$11,442,268.75	86.53	\$2,933,263.45	81.91
Other Expense	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	60	\$359,067.05	0.42
Total Expense Fund 04	\$13,225,558.25	\$11,443,768.75	\$0.00	\$11,443,768.75	86.53	\$3,292,330.50	73.02
Fund 05-Auxiliary Enterprises							
Salaries	\$706,524.00	\$248,598.25	\$0.00	\$248,598.25	35.19	\$631,781.87	31.31
Employee Benefits	\$156,272.00	\$54,221.15	\$0.00	\$54,221.15	34.7	\$174,219.34	31.72
Contractual Services	\$71,475.00	\$19,771.76	\$5,548.83	\$25,320.59	35.43	\$66,588.53	25.33
Materials & Supplies	\$579,322.00	\$168,145.95	\$73,212.46	\$241,358.41	41.66	\$390,811.97	26.56
Conference & Meeting Exp	\$10,025.00	\$3,836.31	\$3,733.36	\$7,569.67	75.51	\$1,483.55	23.39
Fixed Charges	\$17,000.00	\$4,218.99	\$0.00	\$4,218.99	24.82	\$53,521.34	25.88
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$150.00	\$8,148.04	\$0.00	\$8,148.04	5432.0	\$0.00	0
Total Expense Fund 05	\$1,540,893.00	\$506,940.45	\$82,494.65	\$589,435.10	38.25	\$1,318,406.60	29.42
Fund 06-Restricted Purposes Fund							
Salaries	\$1,065,375.20	\$285,723.11	\$0.00	\$285,723.11	26.82	\$822,743.81	31.96
Employee Benefits	\$315,361.00	\$73,444.68	\$0.00	\$73,444.68	23.29	\$218,874.53	33.48
Contractual Services	\$877,316.45	\$156,471.85	\$3,258.40	\$159,730.25	18.21	\$627,097.42	22.63
Materials & Supplies	\$204,389.00	\$39,567.29	\$6,279.52	\$45,846.81	22.43	\$142,013.12	21.22
Conference & Meeting Exp	\$47,883.50	\$4,925.35	\$4,996.61	\$9,921.96	20.72	\$21,262.18	0.75
Fixed Charges	\$167,360.65	\$18,715.98	\$0.00	\$18,715.98	11.18	\$92,898.29	12.11
Capital Outlay	\$754,352.00	\$188,546.24	\$288,337.46	\$476,883.70	63.22	\$429,230.22	1.93
Financial Aid Expense	\$12,777,319.00	\$3,890,105.73	\$29,385.53	\$3,919,491.26	30.68	\$8,106,260.73	41.91
Tuition Adjustments	\$440,000.00	\$234,600.00	\$0.00	\$234,600.00	53.32	\$0.00	0
Other Expense	\$919,000.00	\$1,794.00	\$0.00	\$1,794.00	0.2	\$0.00	0
Total Expense Fund 06	\$17,568,356.80	\$4,893,894.23	\$332,257.52	\$5,226,151.75	29.75	\$10,460,380.30	37.52

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 10/31/2021	Encumbered as of 10/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$3,816.00	\$0.00	\$3,816.00	26.65	\$6,092.00	22.16
Materials & Supplies	\$40,525.00	\$13,834.66	\$66.49	\$13,901.15	34.3	\$21,726.82	48.37
Conference & Meeting Exp	\$7,850.00	\$337.60	\$0.00	\$337.60	4.3	\$1,118.00	50.81
Other Expense	\$0.00	\$250.07	\$0.00	\$250.07	0	\$285.25	64.94
Total Expense Fund 10	\$62,696.00	\$18,238.33	\$66.49	\$18,304.82	29.2	\$29,222.07	43.16
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$2,766.44	\$0.00	\$2,766.44	34.76	\$7,700.55	34.15
Employee Benefits	\$1,805.00	\$642.19	\$0.00	\$642.19	35.58	\$1,911.17	33.34
Contractual Services	\$47,500.00	\$37,500.00	\$10,000.00	\$47,500.00	100	\$46,500.00	50.54
Total Expense Fund 11	\$57,263.00	\$40,908.63	\$10,000.00	\$50,908.63	88.9	\$56,111.72	47.7
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$245,057.97	\$0.00	\$245,057.97	33.67	\$714,141.24	34.89
Employee Benefits	\$367,002.00	\$108,929.13	\$0.00	\$108,929.13	29.68	\$333,775.03	32.59
Contractual Services	\$271,715.00	\$62,895.21	\$65,385.55	\$128,280.76	47.21	\$207,204.32	28.14
Materials & Supplies	\$47,925.00	\$11,400.41	\$1,200.00	\$12,600.41	26.29	\$37,658.15	42.28
Conference & Meeting Exp	\$31,650.00	\$385.00	\$0.00	\$385.00	1.22	\$1,155.49	8.13
Fixed Charges	\$324,000.00	\$160,467.98	\$127,279.92	\$287,747.90	88.81	\$266,575.28	54.79
Utilities	\$5,000.00	\$2,212.86	\$0.00	\$2,212.86	44.26	\$5,192.15	46.99
Capital Outlay	\$3,600.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$591,348.56	\$193,865.47	\$785,214.03	44.15	\$1,590,205.01	36.52
Total Expenses	\$59,784,267.51	\$23,295,815.70	\$4,758,276.92	\$28,054,092.62	46.93	\$38,665,031.45	32.98

Auxiliary Enterprises Revenue & Expenses

OCT 2122

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$4,010.00	\$1,922.45	\$5,985.00	(\$1,922.45)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,304.90	\$5,600.00	(\$2,304.90)	\$0.00
6030 -Misc Events	\$2,425.00	\$2,600.00	\$0.00	\$625.00	\$2,425.00	\$1,975.00
	<u>\$2,425.00</u>	<u>\$12,210.00</u>	<u>\$4,227.35</u>	<u>\$12,210.00</u>	<u>(\$1,802.35)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$629.62	\$15,000.00	\$45,308.89	\$160,158.00	(\$44,679.27)	(\$145,158.00)
6001 -CDL	\$113,227.41	\$245,000.00	\$57,042.86	\$154,747.00	\$56,184.55	\$90,253.00
6003 -Dance	\$18,337.50	\$54,000.00	\$13,757.32	\$59,954.00	\$4,580.18	(\$5,954.00)
6004 -Personal Development	\$8,128.00	\$23,000.00	\$3,587.85	\$13,152.00	\$4,540.15	\$9,848.00
6007 -Safety-Industrial	\$99,713.07	\$192,550.00	\$64,670.65	\$161,066.00	\$35,042.42	\$31,484.00
6008 -Shilling Rentals	\$10,953.44	\$22,450.00	\$4,767.66	\$12,005.00	\$6,185.78	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$1,006.56	\$0.00	(\$406.56)	\$0.00
6005 -Workforce Development	\$1,612.00	\$12,000.00	\$2,454.53	\$8,902.00	(\$842.53)	\$3,098.00
	<u>\$253,201.04</u>	<u>\$564,000.00</u>	<u>\$192,596.32</u>	<u>\$569,984.00</u>	<u>\$60,604.72</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$41,161.18	\$75,758.00	\$40,712.79	\$75,758.00	\$448.39	\$0.00
8970 -Cafe	\$157,324.89	\$751,870.00	\$230,803.21	\$751,870.00	(\$73,478.32)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$198,486.07</u>	<u>\$835,228.00</u>	<u>\$271,516.00</u>	<u>\$835,228.00</u>	<u>(\$73,029.93)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$65,024.00	\$131,131.00	\$52,423.42	\$151,612.00	\$12,600.58	(\$20,481.00)
	<u>\$65,024.00</u>	<u>\$131,131.00</u>	<u>\$52,423.42</u>	<u>\$151,612.00</u>	<u>\$12,600.58</u>	<u>(\$20,481.00)</u>
Horticulture						
4503 -Garden Center	\$0.00	\$23,220.00	\$4,675.16	\$23,220.00	(\$4,675.16)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$0.00	\$3,479.00	\$2,472.00	\$0.00
	<u>\$2,472.00</u>	<u>\$26,699.00</u>	<u>\$4,675.16</u>	<u>\$26,699.00</u>	<u>(\$2,203.16)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$8,780.00	\$26,950.00	\$7,713.91	\$20,966.00	\$1,066.09	\$5,984.00
	<u>\$8,780.00</u>	<u>\$26,950.00</u>	<u>\$7,713.91</u>	<u>\$20,966.00</u>	<u>\$1,066.09</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

OCT 2122

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	12/31/2021	\$1,500,000.00	\$481,452.53	\$254,674.95	\$271,949.91	\$973,375.14
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$0.00	\$15,456.93	\$0.00	\$66,478.07
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,745.00	\$16,974.50	\$39,449.45	\$0.00	\$130,295.55
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$4,086.69	\$0.00	\$55,913.31
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$0.00	\$27,675.62	\$0.00	\$110,954.38
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$1,094.91	\$0.00	\$155,242.09
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$0.00	\$9,178.82	\$3,645.00	\$22,730.18
12129-Wrkfrce Equity Initiative	11/1/2020	10/31/2021	\$486,719.00	\$973,436.76	\$221,488.73	\$8,035.40	\$257,194.87
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$15,000.00	\$1,962.00	\$0.00	\$28,038.00
Illinois State Board of Educatio							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$12,750.00	\$0.00	\$9,603.73	\$1,207.52	\$1,938.75
11458-Project READ			\$97,150.00	\$205,022.14	\$9,538.50	\$0.00	\$87,611.50
EQUI -Reserved for Equipment			\$103,000.00	\$56.77	\$44,036.24	\$29,084.00	\$29,879.76
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$355.09	\$1,578.98	\$0.00	\$9,721.02
US Department of Education							
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$0.00	\$48,118.92	\$20,980.16	\$192,190.92
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$1,000.00	\$8,691.01	\$0.00	\$65,180.79
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$0.00	\$8,073.05	\$0.00	\$31,926.95
Total			\$3,277,259.80	\$1,754,689.79	\$707,000.53	\$334,901.99	\$2,235,357.28

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC	Registration Fees	Dean-Liberal Arts	\$1,700.00	\$1,700.00		
ACCT	Travel-Out of State	Presidents Office	\$325.00	\$325.00		
AFLAC	AFLAC		\$162.00	\$162.00		
AFLAC	AFLAC		\$162.00	\$162.00		
AHEAD	Publications & Dues	Academic Success	\$325.00	\$325.00		
AT&T	Telephone	Telecommunications	\$4.24		\$4.24	
AT&T	Telephone	Telecommunications	\$923.53		\$923.53	
AT&T Long Distance	Telephone	Telecommunications	\$42.32		\$42.32	
Advanced Disposal Services	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
	Electricity and Nat Gas	Utilities	\$1,930.76		\$1,930.76	
Airgas-Mid America	Instructional Supplies	Collision Repair Tech	\$28.80	\$28.80		
	Instructional Supplies	Collision Repair Tech	\$168.30	\$168.30		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$50.86	\$50.86		
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Participant Supplies	Industrial Skills	\$11.88			\$11.88
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$40.00	\$40.00		
	Instructional Supplies	Welding-Technical Occ	\$102.78	\$102.78		
	Instructional Supplies	Industrial Skills	\$1,007.18			\$1,007.18
	Instructional Supplies	Welding-Technical Occ	\$129.06	\$129.06		
	Instructional Supplies	Welding-Technical Occ	\$237.75	\$237.75		
	Instructional Supplies	Welding-Technical Occ	\$58.00	\$58.00		
	Instructional Supplies	Industrial Skills	\$325.50			\$325.50
	Instructional Supplies	Welding-Technical Occ	\$443.00	\$443.00		
Albert, Jarrett Evan	Student Tuition Rec		\$1,000.00	\$1,000.00		
Allen, Gregory James	Student Tuition Rec		\$300.00	\$300.00		
Allen, Raleigh Faith	Student Tuition Rec		\$300.00	\$300.00		
Altorfer Inc	Building Repair/Maint	Maintenance	\$2,331.00		\$2,331.00	
AmerenIP	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$54.97		\$54.97	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,728.27			\$1,728.27
	Electricity and Nat Gas	Clinton Center O&M	\$49.75		\$49.75	
	Electricity and Nat Gas	Clinton Center O&M	\$221.12		\$221.12	
	Electricity and Nat Gas	Utilities	\$205.35		\$205.35	
	Electricity and Nat Gas	Utilities	\$602.76		\$602.76	
	Electricity and Nat Gas	Utilities	\$82.75		\$82.75	
	Electricity and Nat Gas	Workforce Development Ct	\$3,269.68		\$3,269.68	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,882.72			\$1,882.72
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,468.56			\$1,468.56
	Electricity and Nat Gas	Utilities	\$13.02		\$13.02	
	Electricity and Nat Gas	Utilities	\$51.36		\$51.36	
	Electricity and Nat Gas	Workforce Development Ct	\$27.22		\$27.22	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$157.35		\$157.35	
	Electricity and Nat Gas	Utilities	\$181.46		\$181.46	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$452.54		\$452.54	
	Electricity and Nat Gas	Utilities	\$5,898.89		\$5,898.89	
American 3B Scientific	Materials	Renovations / Remodeling	\$63.00			\$63.00
	Materials	Renovations / Remodeling	\$321.30			\$321.30
	Materials	Renovations / Remodeling	\$1,751.40			\$1,751.40
	Materials	Renovations / Remodeling	\$4,330.80			\$4,330.80
	Materials	Renovations / Remodeling	\$20.70			\$20.70
	Materials	Renovations / Remodeling	\$278.40			\$278.40
	Materials	Renovations / Remodeling	\$600.30			\$600.30
	Materials	Renovations / Remodeling	\$2,127.24			\$2,127.24
	Materials	Renovations / Remodeling	\$11,718.00			\$11,718.00
American Heart Association	Instructional Supplies	Credit	\$44.20			\$44.20
	Instructional Supplies	Credit	\$120.00			\$120.00
	Instructional Supplies	Credit	\$595.48			\$595.48

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
American Heart Association						
	Instructional Supplies	Credit	\$26.00			\$26.00
	Instructional Supplies	Credit	\$301.80			\$301.80
Anello, Phillip R., Jr						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$16.80			\$16.80
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$20.16			\$20.16
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$23.52			\$23.52
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$39.19			\$39.19
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$100.36			\$100.36
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$205.93			\$205.93
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$205.93			\$205.93
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.90			\$209.90
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.90			\$209.90
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Architectural Expressions LLP						
	Building Improvements	Am Recovery Plan (ARP)	\$1,050.00			\$1,050.00
	Building Improvements	Renovations / Remodeling	\$3,691.25			\$3,691.25
Armstrong, Ava Lynn						
	Student Tuition Rec		\$300.00	\$300.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$5.51	\$5.51		
	Instructional Supplies	Automotive-Tech Occ	\$67.99	\$67.99		
	Instructional Supplies	Automotive-Tech Occ	\$265.96	\$265.96		
Automotive Equipment Sales &						
	Equip Repair/Maint Agree	Workforce Development Ct	\$348.34		\$348.34	
B & A Screenprinting						
	Materials	Club Expenses	\$210.51			\$210.51
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$708.23			\$708.23
	Building Improvements	Renovations / Remodeling	\$12,252.01			\$12,252.01
	Building Improvements	Am Recovery Plan (ARP)	\$3,735.00			\$3,735.00
Baker, Emma						
	Student Tuition Rec		\$300.00	\$300.00		
Bank Mobile						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$15.00			\$15.00
Barrick, Carrie E_M						
	Travel-Out of State	Faculty/Staff Devl & Rel	\$819.68			\$819.68
Bass, Roosevelt Lavar						
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Baum Chevrolet Buick						
	Vehicle Expense	College Vehicle	\$4,336.63		\$4,336.63	
	Vehicle Expense	College Vehicle	\$273.59		\$273.59	
	Vehicle Expense	College Vehicle	\$327.89		\$327.89	
Baumann, John Gilbert						
	Student Tuition Rec		\$300.00	\$300.00		
Baylor, Sarah J						
	Student Tuition Rec		\$700.00	\$700.00		
BearMail Co						
	Heartland Academy Recv		\$56.70	\$56.70		
	RCC Foundation A/R		\$27.51	\$27.51		
	Postage	Business Office	\$375.84	\$375.84		
	Postage	CPED Administration	\$5.56			\$5.56
	Postage	Club Expenses	\$105.84			\$105.84
	Postage	Fin Aid & Vet Affairs	\$78.30	\$78.30		
	Graduation Expense	General Expenses	\$144.32	\$144.32		
	Postage	General Expenses	\$289.96	\$289.96		
	Postage	Human Resources	\$64.52	\$64.52		
	Postage	NonCredit	\$182.52			\$182.52
	Postage	Student Success	\$3.78	\$3.78		
Beck's Studio						
	Uniforms	Basic Law Enforce Trng	\$12.00			\$12.00
Beck, Jacob Michael						
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	CDL / Transportation	\$110.00			\$110.00
	Stipends	Grant-SupportServices	\$70.00			\$70.00
Behm, Rose Mili						

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Behm, Rose Milli						
	Student Tuition Rec		\$700.00	\$700.00		
Bender, Gwenlyn Marie						
	Student Tuition Rec		\$700.00	\$700.00		
Bio Corporation						
	Materials	Renovations / Remodeling	\$955.50			\$955.50
Blankenship, Liberty Anne						
	Student Tuition Rec		\$700.00	\$700.00		
Blue Cross and Blue Shield of IL						
	Group Insurance		\$38,206.99	\$38,206.99		
	Health Insurance		\$195,970.21	\$195,970.21		
	EmployeeBenefitsTotal	General Expenses	\$951.06	\$951.06		
	Group Insurance		\$36,439.99	\$36,439.99		
	Health Insurance		\$191,126.05	\$191,126.05		
	EmployeeBenefitsTotal	General Expenses	\$951.06	\$951.06		
Blunt, Jesse Wayne						
	Materials	NonCredit	\$314.47			\$314.47
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Bone Clones, Inc						
	Materials	Renovations / Remodeling	\$1,814.00			\$1,814.00
Border, Alec Davis						
	Student Tuition Rec		\$700.00	\$700.00		
Bradd, Abel Nathan						
	Student Tuition Rec		\$800.00	\$800.00		
Brewer, Rachel E						
	Travel-In State Mileage	Clinton Center	\$24.64	\$24.64		
Brown, Ava						
	Student Tuition Rec		\$300.00	\$300.00		
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
	Travel-In State	Presidents Office	\$53.76	\$53.76		
Broyles, Bradley Michael						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
	Student Tuition Rec		\$3,087.00	\$3,087.00		
Buckley-Carson, Siobhan I						
	Student Tuition Rec		\$812.00	\$812.00		
Bunch, Antonio Tyriek						
	Stipends	Industrial Skills	\$705.00			\$705.00
Burdick Plumbing & Heating Co, I						
	Building Improvements	Renovations / Remodeling	\$114,750.00			\$114,750.00
Bush, Josie Danielle						
	Student Tuition Rec		\$300.00	\$300.00		
Buttz, Ryne Andrew						
	Student Tuition Rec		\$300.00	\$300.00		
Buxton, Grace Anne Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Byrd, Dylan						
	Student Tuition Rec		\$700.00	\$700.00		
CAE Healthcare Inc						
	Equip Repair/Maint Agree	Human Simulator	\$5,693.49	\$5,693.49		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	Printing	Instruction-Other	\$36.30			\$36.30
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	RCC Foundation A/R		\$34.97	\$34.97		
	Printing	General Expenses	\$36.30	\$36.30		
	Printing	Instruction-Other	\$176.83			\$176.83
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$116.24			\$116.24
	Printing	Copiers	\$1,401.80	\$1,401.80		
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	RCC Foundation A/R		\$47.91	\$47.91		
	Printing	General Expenses	\$36.30	\$36.30		
	Printing	Instruction-Other	\$225.31			\$225.31
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$164.26			\$164.26
CDWG Government Inc						
	Computer Software	Academic Lab Support	\$13,115.80	\$13,115.80		
	Materials	Club Expenses	\$452.49			\$452.49
	Equipment-Instructional	Industrial Skills	\$7,935.00			\$7,935.00
	CARES Act Grant	CARES Act Grant	\$9,892.68			\$9,892.68

Bills for Ratification



October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Campbell, Bryce Anthony	Student Tuition Rec		\$539.00	\$539.00		
Campbell, Claire Elizabeth	Student Tuition Rec		\$300.00	\$300.00		
Campbell, Shakeyla Q	Student Tuition Rec		\$1,000.00	\$1,000.00		
Carolina Biological Supply Co	Materials	Renovations / Remodeling	\$4,455.53			\$4,455.53
	Materials	Renovations / Remodeling	\$1,587.60			\$1,587.60
Carr, Vicki M	Travel-Out of State	Board of Trustees	\$305.99	\$305.99		
Carson, Courtney L	Telephone	Essential Skills	\$50.00	\$50.00		
	Travel-Out of State	Essential Skills	\$88.63	\$88.63		
Castro, Sophia R	Student Tuition Rec		\$700.00	\$700.00		
Central Illinois Agriculture	Equipment-Service	Grounds	\$34,066.18			\$34,066.18
Central Illinois Regional Dispat	Contractual-Other	Public Safety Department	\$1,000.00			\$1,000.00
Chang, Simone E_N	Student Tuition Rec		\$300.00	\$300.00		
Cheatham, Cayden Brent	Student Tuition Rec		\$300.00	\$300.00		
Chemical Maintenance Inc	Maintenance Supplies	Custodial	\$129.08		\$129.08	
Christy-Foltz Inc	New Bldgs & Additions	Renovations / Remodeling	\$1,695.61			\$1,695.61
Chumbley, Daleny Kristina	Student Tuition Rec		\$700.00	\$700.00		
Chumbley, Zoey Madison	Student Tuition Rec		\$300.00	\$300.00		
City of Clinton Water	Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur	Accrued Sales Tax		\$175.01			\$175.01
	Accrued Sales Tax		\$457.60			\$457.60
City of Decatur IL	Water,Sewage	Utilities	\$245.63		\$245.63	
	Water,Sewage	Utilities	\$2,012.95		\$2,012.95	
	Water,Sewage	Utilities	\$185.94		\$185.94	
	Water,Sewage	Utilities	\$1,164.56		\$1,164.56	
	Water,Sewage	Utilities	\$427.31		\$427.31	
	Water,Sewage	CSI Building O&M	\$1,004.25		\$1,004.25	
	Water,Sewage	Macon Co Soil & Water Bd	\$170.84		\$170.84	
	Water,Sewage	Sequestration Bldg O&M	\$169.16		\$169.16	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$98.23			\$98.23
	Water,Sewage	Law Enforce Trng Ctr O&M	\$616.14			\$616.14
	Water,Sewage	Law Enforce Trng Ctr O&M	\$196.27			\$196.27
	Water,Sewage	Utilities	\$36.00		\$36.00	
Clapp, Lucas Joesph	Student Tuition Rec		\$300.00	\$300.00		
Clark, Ryan Matthew	Student Tuition Rec		\$300.00	\$300.00		
Cliff, Darrius	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$100.00			\$100.00
Clinton Journal	Advertising	Marketing	\$200.00	\$200.00		
Clinton RCC LLC	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
	Property Taxes	Clinton Center O&M	\$16,324.74		\$16,324.74	
	Accrued Expenses		\$16,427.92		\$16,427.92	
Comcast	Telephone	Telecommunications	\$45.00		\$45.00	
	Internet	Law Enforce Trng Ctr O&M	\$679.00			\$679.00
	Telephone	Law Enforce Trng Ctr O&M	\$337.43			\$337.43
	Internet	Law Enforce Trng Ctr O&M	\$220.20			\$220.20
Comerford, Evelyn Suzanne	Student Tuition Rec		\$300.00	\$300.00		
Connor Co	Maintenance Supplies	Maintenance	\$67.40		\$67.40	

Bills for Ratification

October 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Connor Co						
	Maintenance Supplies	Maintenance	\$73.74		\$73.74	
	Equip Repair/Maint Agree	Workforce Development Ct	\$227.07		\$227.07	
	Equip Repair/Maint Agree	Workforce Development Ct	\$295.97		\$295.97	
	Maintenance Supplies	Maintenance	\$41.02		\$41.02	
Consociate Group						
	Contractual-Other	Human Resources	\$252.00	\$252.00		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$65.82		\$65.82	
Continental Research Corp						
	Pest Control	Maintenance	\$415.04		\$415.04	
Cook, Jamie Renee						
	Student Tuition Rec		\$63.41	\$63.41		
Cotton, Charles						
	Stipends	Grant-SupportServices	\$285.00			\$285.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Courson, Parker						
	Student Tuition Rec		\$300.00	\$300.00		
Courson, Peyton Abigail						
	Student Tuition Rec		\$300.00	\$300.00		
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
	Travel-Out of State	VP Academic Services	\$699.15	\$699.15		
Cunningham, Briayon						
	Stipends	Grant-SupportServices	\$935.00			\$935.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Cunningham, Chloe Alexandra						
	Student Tuition Rec		\$700.00	\$700.00		
Curtis, Ryan						
	Contractual-Other	NonCredit	\$200.00			\$200.00
Czerwinski, Gavin Jon						
	Student Tuition Rec		\$300.00	\$300.00		
DJ Products, Inc						
	Equipment-Instructional	Collision Repair Tech	\$4,295.00			\$4,295.00
Davis, Madison Maria						
	Student Tuition Rec		\$300.00	\$300.00		
Davis, Michael Isaiah						
	Student Tuition Rec		\$700.00	\$700.00		
DeBose Consulting						
	Contractual-Other	Credit	\$1,440.00			\$1,440.00
	Contractual-Other	Industrial Skills	\$1,256.00			\$1,256.00
Decatur Blueprint Company						
	Contractual-Other	Instruction-Other	\$395.00			\$395.00
Decatur Mack						
	Equipment-Instructional	CDL / Transportation	\$30,000.00			\$30,000.00
	Equip Repair/Maint Agree	CDL / Transportation	\$114.45			\$114.45
Decatur Memorial Hospital						
	Testing	CDL / Transportation	\$140.00			\$140.00
	Contractual-Other	Credit	\$280.00			\$280.00
	Contractual-Other	Instruction-Other	\$190.00			\$190.00
	Contractual-Other	Credit	\$360.00			\$360.00
	Contractual-Other	Instruction-Other	\$920.00			\$920.00
	Testing	CDL / Transportation	\$330.00			\$330.00
	Contractual-Other	Credit	\$710.00			\$710.00
	Contractual-Other	Instruction-Other	\$250.00			\$250.00
Decatur Regional Chamber of						
	Publications & Dues	General Expenses	\$7,460.00	\$7,460.00		
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	CDL / Transportation	\$35.36			\$35.36
	Equip Repair/Maint Agree	CDL / Transportation	\$1,587.59			\$1,587.59
Dehority, Mackenzie Paige						
	Student Tuition Rec		\$300.00	\$300.00		
Denning, Alexander Robert						
	Student Tuition Rec		\$700.00	\$700.00		
Department of Veterans Affairs						
	Deferred Revenue		\$200.20			\$200.20
Detmers, Andrew K						
	Student Tuition Rec		\$700.00	\$700.00		
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$106.94			\$106.94

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Direct Energy						
	Electricity and Nat Gas	Utilities	\$339.81		\$339.81	
Dobson, Kyle William						
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Drake, Demi Kalista						
	Student Tuition Rec		\$300.00	\$300.00		
Driscoll, Jack Ryan						
	Student Tuition Rec		\$700.00	\$700.00		
Dunker Electric						
	Maintenance Supplies	Maintenance	\$30.69		\$30.69	
	Maintenance Supplies	Maintenance	\$41.62		\$41.62	
	Maintenance Supplies	Sequestration Bldg O&M	\$505.50		\$505.50	
Dunning, Wayne						
	Travel-Out of State	Board of Trustees	\$1,671.96	\$1,671.96		
Dunscumb, Megan						
	Student Tuition Rec		\$300.00	\$300.00		
Dust & Son Auto Supply						
	Instructional Supplies	Automotive-Tech Occ	\$9.97	\$9.97		
	Instructional Supplies	Automotive-Tech Occ	\$9.90	\$9.90		
Dutcher, Ema Christine						
	Student Tuition Rec		\$300.00	\$300.00		
Dynagraphics Inc						
	Participant Supplies	Grant-SupportServices	\$145.59			\$145.59
EAC Design Inc						
	Computer Software	Academic Lab Support	\$3,326.90	\$3,326.90		
ECSI Springfield						
	Building Repair/Maint	Maintenance	\$1,196.53		\$1,196.53	
Eagle Screen						
	Contractual-Other	Human Resources	\$835.25	\$835.25		
Ecolab Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$313.50		\$313.50	
Economic Development Corp of						
	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Edwards, Charles						
	Stipends	CDL / Transportation	\$375.00			\$375.00
Eichenauer Services Inc						
	Building Repair/Maint	Maintenance	\$1,350.15		\$1,350.15	
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$214.92	\$214.92		
Ellison, Rosemary Schalla						
	Student Tuition Rec		\$300.00	\$300.00		
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$149.11		\$149.11	
	Electricity and Nat Gas	Utilities	\$19.36		\$19.36	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$482.91		\$482.91	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$143.79		\$143.79	
	Electricity and Nat Gas	Utilities	\$18,837.09		\$18,837.09	
	Electricity and Nat Gas	Workforce Development Ct	\$2,344.14		\$2,344.14	
	Electricity and Nat Gas	Utilities	\$142.40		\$142.40	
	Electricity and Nat Gas	Utilities	\$21.03		\$21.03	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$440.84		\$440.84	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$120.61		\$120.61	
England, Joshua Lyn						
	Student Tuition Rec		\$700.00	\$700.00		
Eschbach, Chesney Ann						
	Student Tuition Rec		\$300.00	\$300.00		
Esco Institute LTD						
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$375.00	\$375.00		
Evergreen FS-Stephens #24						
	Vehicle Expense	College Vehicle	\$1,268.66		\$1,268.66	
	Vehicle Expense	CDL / Transportation	\$252.23			\$252.23
	Vehicle Expense	CDL / Transportation	\$500.69			\$500.69
	Vehicle Expense	CDL / Transportation	\$611.39			\$611.39
Fehrenbacher, Lane P						
	Student Tuition Rec		\$300.00	\$300.00		
Feith Systems & Software Inc						
	Admin Computer-Maint	Administrative Info Syst	\$27,563.00	\$27,563.00		
Fidelity Security Life Insurance						
	Vision Insurance		\$1,201.22	\$1,201.22		
	Vision Insurance		\$1,175.34	\$1,175.34		

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Firm Systems						
	Fees Pass Thru Backgrnd		\$70.00	\$70.00		
Fitzpatrick, Eloise Delane						
	Student Tuition Rec		\$300.00	\$300.00		
Fizer, Raymond L						
	Stipends	Grant-SupportServices	\$310.00			\$310.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$255.76	\$255.76		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$13.87	\$13.87		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$32.07	\$32.07		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$42.94	\$42.94		
Flickinger, Erika						
	Student Tuition Rec		\$300.00	\$300.00		
Flinn Scientific Inc						
	Instructional Supplies	Chemistry-Baccalaureate	\$46.76	\$46.76		
	Materials	Renovations / Remodeling	\$99.90			\$99.90
	CARES Act Grant	CARES Act Grant	\$453.60			\$453.60
Flora, Caroline W						
	Student Tuition Rec		\$700.00	\$700.00		
Floyd, Haley Madison						
	Student Tuition Rec		\$300.00	\$300.00		
Fonville, Matthew B						
	Student Tuition Rec		\$6.50	\$6.50		
Fraley, Ashton						
	Student Tuition Rec		\$700.00	\$700.00		
Franklin, Makenzie M						
	Student Tuition Rec		\$300.00	\$300.00		
Frontier						
	Telephone	Clinton Center O&M	\$159.23		\$159.23	
Gatlin, Mason Reid						
	Student Tuition Rec		\$700.00	\$700.00		
Gillespey, Abigail R						
	Student Tuition Rec		\$300.00	\$300.00		
Gilson, Lydia Faith						
	Student Tuition Rec		\$300.00	\$300.00		
Goveia, MaKayla Ann-Marie						
	Student Tuition Rec		\$500.00	\$500.00		
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Gower, Rylee C						
	Student Tuition Rec		\$300.00	\$300.00		
Grainger Inc						
	Inventory-CentralStores		\$40.52	\$40.52		
Greg Hahn Heating and Air						
	Equip Repair/Maint Agree	Maintenance	\$180.00		\$180.00	
Grey, Thomas						
	Contractual-Other	Credit	\$800.00			\$800.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$302.40	\$302.40		
Griffy, Elizabeth Caroline						
	Student Tuition Rec		\$300.00	\$300.00		
Grubbs, Isabella Noele						
	Student Tuition Rec		\$700.00	\$700.00		
Grubbs, Jaxson Tyler						
	Student Tuition Rec		\$300.00	\$300.00		
Grundy, Tori Rayshawn						
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
	Stipends	Industrial Skills	\$700.00			\$700.00
Gulyash, Jenna Renee						
	Student Tuition Rec		\$300.00	\$300.00		
Hackert, Abbi Gayle						
	Student Tuition Rec		\$300.00	\$300.00		
Hackert, Alli Lane						
	Student Tuition Rec		\$300.00	\$300.00		
Hale, Aleita Grace						
	Student Tuition Rec		\$300.00	\$300.00		
Hall, Luke Kristian						
	Student Tuition Rec		\$300.00	\$300.00		
Hammond, Trenando						
	Stipends	Grant-SupportServices	\$325.00			\$325.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Hamrick, Ethan Hamrick						
	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification

October 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$1,052.40			\$1,052.40
	General Insurance	Liab Protection & Settle	\$2,398.70			\$2,398.70
	General Insurance	Liab Protection & Settle	\$3,708.70			\$3,708.70
	General Insurance	Liab Protection & Settle	\$12,044.67			\$12,044.67
Hansen, Brent Owen						
	Student Tuition Rec		\$700.00	\$700.00		
Harper, Royce A						
	Student Tuition Rec		\$700.00	\$700.00		
Harshman, Gannon L						
	Student Tuition Rec		\$500.00	\$500.00		
Hastings, Brynn Leeann						
	Student Tuition Rec		\$700.00	\$700.00		
Hatayama, Megan C						
	Student Tuition Rec		\$700.00	\$700.00		
Hawkins, Mason A						
	Student Tuition Rec		\$300.00	\$300.00		
Health Care Service Corp						
	EmployeeBenefitsTotal	General Expenses	\$4,256.36	\$4,256.36		
Heartland Bank & Trust						
	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Defeasance Bonds Payable	Bond & Interest	\$370,000.00			\$370,000.00
	Interest Expense	Bond & Interest	\$91,107.50			\$91,107.50
	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Defeasance Bonds Payable	Bond & Interest	\$757,250.00			\$757,250.00
	Interest Expense	Bond & Interest	\$22,700.00			\$22,700.00
Hemphill, Jermaine D						
	Stipends	Grant-SupportServices	\$190.00			\$190.00
Hendricks, Katy Lynne						
	Student Tuition Rec		\$300.00	\$300.00		
Henkel, Cordelia Danielle						
	Student Tuition Rec		\$700.00	\$700.00		
Herdina, Tatem Rose						
	Student Tuition Rec		\$300.00	\$300.00		
HigherEdJobs.com						
	Advertising	Human Resources	\$800.00	\$800.00		
Hoelting & Co						
	Food Supply Costs	Cafe	\$40.35			\$40.35
	Food Supply Costs	Cafe	\$46.77			\$46.77
	Food Supply Costs	Cafe	\$128.55			\$128.55
	Food Supply Costs	Cafe	\$167.41			\$167.41
	Food Supply Costs	Cafe	\$89.06			\$89.06
	Materials	Cafe	\$92.96			\$92.96
	Food Supply Costs	Cafe	\$183.97			\$183.97
	Food Supply Costs	Cafe	\$188.71			\$188.71
	Food Supply Costs	Cafe	\$211.27			\$211.27
	Food Supply Costs	Cafe	\$153.05			\$153.05
	Materials	Cafe	\$59.39			\$59.39
	Food Supply Costs	Cafe	\$72.53			\$72.53
	Materials	Cafe	\$148.18			\$148.18
	Food Supply Costs	Cafe	\$358.51			\$358.51
	Food Supply Costs	Cafe	\$439.22			\$439.22
	Food Supply Costs	Cafe	\$448.62			\$448.62
	Food Supply Costs	Cafe	\$526.21			\$526.21
	Food Supply Costs	Cafe	\$383.00			\$383.00
	Materials	Cafe	\$155.10			\$155.10
	Food Supply Costs	Cafe	\$592.18			\$592.18
	Food Supply Costs	Cafe	\$557.62			\$557.62
	Materials	Cafe	\$62.20			\$62.20
	Food Supply Costs	Cafe	\$699.65			\$699.65
	Food Supply Costs	Cafe	\$762.15			\$762.15
	Food Supply Costs	Cafe	\$596.05			\$596.05
	Materials	Cafe	\$224.90			\$224.90
	Food Supply Costs	Cafe	\$603.41			\$603.41
	Materials	Cafe	\$221.33			\$221.33
Holt, Hailey Joan						
	Student Tuition Rec		\$300.00	\$300.00		
Horath, Camden James						
	Student Tuition Rec		\$800.00	\$800.00		
Hotwick, Lucas Gregory						
	Student Tuition Rec		\$700.00	\$700.00		
Houchins, Olivia Noelle						

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Houchins, Olivia Noelle	Student Tuition Rec		\$700.00	\$700.00		
Hubbard, Benjamin Sanford	Student Tuition Rec		\$300.00	\$300.00		
Humphrey, James D	Meeting Expense	Law Enforce Trng Ctr	\$270.00			\$270.00
Humphrey, Meghan Anna	Student Tuition Rec		\$567.00	\$567.00		
Hunt, Madison Nicole	Student Tuition Rec		\$300.00	\$300.00		
Hurelbrink, Andrew Michael	Student Tuition Rec		\$300.00	\$300.00		
Hymes, Ashley Christine	Student Tuition Rec		\$300.00	\$300.00		
ICCCA	Other Current Obligation		\$11,930.41			\$11,930.41
ICCSAA	Registration Fees	Club Expenses	\$150.00			\$150.00
ICCTA	Travel-In State	Board of Trustees	\$150.00	\$150.00		
IHLS-OCLC	Publications & Dues	LRC	\$392.34	\$392.34		
IL Assoc of Community College	Travel-In State	Horticulture-Bus Occup	\$250.00	\$250.00		
Illinois Association of Chiefs o	Publications & Dues	Public Safety Department	\$130.00			\$130.00
Illinois Century Network	Internet	Telecommunications	(\$200.00)		(\$200.00)	
Illinois Federation of Teachers	Internet	Telecommunications	\$1,200.00		\$1,200.00	
	Union Dues-RFT		\$1,605.66	\$1,605.66		
	Union Dues-RFT		\$1,605.66	\$1,605.66		
	Union Dues-RFT		\$1,605.66	\$1,605.66		
Illinois State Disbursement Unit	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$295.46	\$295.46		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
Inman, Madison Rose	Student Tuition Rec		\$300.00	\$300.00		
International Association of Chi	Publications & Dues	Public Safety Department	\$190.00			\$190.00
Jalley, Zachariah Lang	Student Tuition Rec		\$300.00	\$300.00		
Jason, Zachary	Stipends	CDL / Transportation	\$280.00			\$280.00
	Stipends	Grant-SupportServices	\$100.00			\$100.00
Jefson, Benjamin Charles	Student Tuition Rec		\$226.00	\$226.00		
Jenkins, John Paul	Student Tuition Rec		\$300.00	\$300.00		
Jenzabar Inc	Admin Computer-Maint	Administrative Info Syst	\$47,934.00	\$47,934.00		
Johnco Construction, Inc	Building Improvements	Renovations / Remodeling	\$177,704.38			\$177,704.38
	Building Improvements	Renovations / Remodeling	\$239,002.93			\$239,002.93
Jones, Alexi May	Student Tuition Rec		\$300.00	\$300.00		
Jones, Delaney Ann	Student Tuition Rec		\$300.00	\$300.00		
Jones, Sawyer Joseph	Student Tuition Rec		\$500.00	\$500.00		
Jones, Taylor Marie	Student Tuition Rec		\$1,000.00	\$1,000.00		
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kalata, Brian C	Instructional Supplies	Culinary Arts	\$27.53	\$27.53		
	Instructional Supplies	Culinary Arts	\$19.39	\$19.39		
	Instructional Supplies	Culinary Arts	\$12.97	\$12.97		

Bills for Ratification



October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kantor, Keagan Laird	Student Tuition Rec		\$300.00	\$300.00		
Kelly, Halle Nicole	Student Tuition Rec		\$300.00	\$300.00		
Kendall, Logan N	Student Tuition Rec		\$700.00	\$700.00		
Kerley, Alexander J	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$10.08			\$10.08
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$20.16			\$20.16
Keyes, Sarah Olivia	Student Tuition Rec		\$300.00	\$300.00		
Kiwanis Club of Decatur	Meeting Expense	VP Student Success	\$100.00	\$100.00		
Koenig, Abraham W	Student Tuition Rec		\$300.00	\$300.00		
Koenig, Elijah Lee	Student Tuition Rec		\$300.00	\$300.00		
Koenig, Grace Ruth	Student Tuition Rec		\$300.00	\$300.00		
Koerner Distributor, Inc	Food Supply Costs	Bistro 537	\$211.00			\$211.00
	Food Supply Costs	Bistro 537	\$213.77			\$213.77
Koester, Madison Brooks	Student Tuition Rec		\$300.00	\$300.00		
Koslofski, Kemper Reid	Student Tuition Rec		\$300.00	\$300.00		
Koslofski, Kolby Len	Student Tuition Rec		\$300.00	\$300.00		
Kurent Safety Inc	Maintenance Supplies	Maintenance	\$15.88		\$15.88	
	Maintenance Supplies	Maintenance	\$299.04		\$299.04	
Lamonda, Cameron M	Student Tuition Rec		\$700.00	\$700.00		
Larson, Tryston Paul	Student Tuition Rec		\$300.00	\$300.00		
Law Enforcement Training	Shilling Community Cntr		\$47.50			\$47.50
Ledesma, Isabella	Student Tuition Rec		\$700.00	\$700.00		
Lee Enterprises Inc	Equipment-Service	College Vehicle	\$77.38			\$77.38
Lee, Jaelynn M	Student Tuition Rec		\$300.00	\$300.00		
Lee, Samuel	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$160.00			\$160.00
Lexipol	Computer Software	Public Safety Department	\$1,789.84			\$1,789.84
Lingard, Cole Thomas	Student Tuition Rec		\$300.00	\$300.00		
Lipson, DeArian	Stipends	Industrial Skills	\$735.00			\$735.00
Littler Mendelson P.C.	Legal Services-Admin	Board of Trustees	\$750.50	\$750.50		
Long, Shelly Ann	Materials	NonCredit	\$692.09			\$692.09
Luttrell, Chloe Morgan	Student Tuition Rec		\$300.00	\$300.00		
Lutz, Adam J	Student Tuition Rec		\$700.00	\$700.00		
MR Systems Wirless	Internet	Clinton Center O&M	\$58.00		\$58.00	
Mahan, Payton Delaney	Student Tuition Rec		\$300.00	\$300.00		
Mallory, Alexis	Student Tuition Rec		\$700.00	\$700.00		
Mallory, Emma R	Student Tuition Rec		\$700.00	\$700.00		
Malone, Morgan Paige	Student Tuition Rec		\$700.00	\$700.00		
Manuel, Carter Mae	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marion, Lindsay Marie	Student Tuition Rec		\$700.00	\$700.00		
Marquis Beverage Service	Food Supply Costs	Cafe	\$133.25			\$133.25
	Food Supply Costs	Cafe	\$247.45			\$247.45
	Food Supply Costs	Cafe	\$450.95			\$450.95
	Food Supply Costs	Cafe	\$527.45			\$527.45
Marshall, Rhiannon Skye	Student Tuition Rec		\$700.00	\$700.00		
Mason, Lydell	Stipends	Grant-SupportServices	\$55.00			\$55.00
	Stipends	CDL / Transportation	\$225.00			\$225.00
Mathews, Samiah Lynnette	Student Tuition Rec		\$1,000.00	\$1,000.00		
Mazzotti Services	Materials	Automotive-Tech Occ	\$108.00	\$108.00		
	Uniforms	Law Enforce Trng Ctr	\$22.00			\$22.00
	Uniforms	Law Enforce Trng Ctr	\$286.00			\$286.00
McInerney, Gavin Connan	Student Tuition Rec		\$700.00	\$700.00		
McIntosh, Dawon	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
McKesson Medical Surgical Gov	CARES Act Grant	CARES Act Grant	\$335.32			\$335.32
	CARES Act Grant	CARES Act Grant	\$40.20			\$40.20
	Instructional Supplies	Emergency Medical Svcs	\$23.57	\$23.57		
	Instructional Supplies	Emergency Medical Svcs	\$693.29	\$693.29		
	Instructional Supplies	Emergency Medical Svcs	\$18.30	\$18.30		
	Instructional Supplies	Emergency Medical Svcs	\$23.57	\$23.57		
	Instructional Supplies	Emergency Medical Svcs	\$28.14	\$28.14		
	CARES Act Grant	CARES Act Grant	\$44.62			\$44.62
	Instructional Supplies	Emergency Medical Svcs	\$70.82	\$70.82		
	Instructional Supplies	Emergency Medical Svcs	\$70.82	\$70.82		
	Instructional Supplies	Emergency Medical Svcs	\$224.20	\$224.20		
Mechanics Bank	RCC Foundation A/R		\$454.67	\$454.67		
Meisenhelter, Graham Archer	Student Tuition Rec		\$300.00	\$300.00		
Meisenhelter, Grant Anthony	Student Tuition Rec		\$300.00	\$300.00		
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Inventory-CentralStores		\$35.88	\$35.88		
	Maintenance Supplies	Maintenance	\$109.98		\$109.98	
	Grounds Maintenance	Grounds	\$224.70		\$224.70	
	Inventory-CentralStores		\$19.43	\$19.43		
	Maintenance Supplies	Maintenance	\$119.68		\$119.68	
	Receivable-BrushColl LLC		\$149.70	\$149.70		
	Maintenance Supplies	Maintenance	\$35.90		\$35.90	
Mercer Cutlery	Fees Pass Thru Culinary		\$71.24	\$71.24		
	Fees Pass Thru Culinary		\$168.66	\$168.66		
	Fees Pass Thru Culinary		\$286.72	\$286.72		
	Fees Pass Thru Culinary		\$1,507.47	\$1,507.47		
	Fees Pass Thru Culinary		\$2,652.00	\$2,652.00		
	Fees Pass Thru Culinary		\$24.36	\$24.36		
Metcalf, Cole Jordan	Student Tuition Rec		\$700.00	\$700.00		
Michalek, Emersyn Nicole	Student Tuition Rec		\$300.00	\$300.00		
MicroTek	Instructional Supplies	Biology-Baccalaureate	\$2,376.50	\$2,376.50		
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Miller, Austin Dean	Student Tuition Rec		\$300.00	\$300.00		
Miller, Logan Tate	Student Tuition Rec		\$300.00	\$300.00		
Millikin University	Contractual-Other	Chemistry-Baccalaureate	\$2,191.00	\$2,191.00		
Mitchell, Pete Nathan						

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mitchell, Pete Nathan	Student Tuition Rec		\$300.00	\$300.00		
Mitsdarffer, Rainey Marie	Student Tuition Rec		\$300.00	\$300.00		
Moore, Josephine May	Student Tuition Rec		\$300.00	\$300.00		
Moore, Samuel T	Student Tuition Rec		\$700.00	\$700.00		
Morey, Cassidy Ann	Student Tuition Rec		\$300.00	\$300.00		
Morganthaler, Mya Nicole	Student Tuition Rec		\$300.00	\$300.00		
Mose, Josslyn Carly	Student Tuition Rec		\$300.00	\$300.00		
Mountain Measurement Inc	Publications & Dues	AAS Nursng -Health Occ	\$350.00	\$350.00		
	Publications & Dues	Nursing LPN -Health Occ	\$225.00	\$225.00		
Mulgrew, Aleah Lynn	Student Tuition Rec		\$700.00	\$700.00		
Mullins-Appling, Luvaneeshea Ile	Student Tuition Rec		\$800.00	\$800.00		
Munoz, Roman Bruh	Student Tuition Rec		\$300.00	\$300.00		
Munoz, Sofia	Student Tuition Rec		\$300.00	\$300.00		
Murphy, Kayla Lynn	Student Tuition Rec		\$395.00	\$395.00		
Mutual of Omaha	LTD Insurance		\$1,974.90	\$1,974.90		
	Life Insurance		\$2,623.59	\$2,623.59		
	Supplemental Life Insur		\$2,539.78	\$2,539.78		
	LTD Insurance		\$1,914.44	\$1,914.44		
	Life Insurance		\$2,541.72	\$2,541.72		
	Supplemental Life Insur		\$2,449.51	\$2,449.51		
Naber, Emily Jordan	Student Tuition Rec		\$300.00	\$300.00		
Nash, Vanessa Joy	Student Tuition Rec		\$300.00	\$300.00		
National Business Furniture	Contractual-Other	Essential Skills	\$4,985.76			\$4,985.76
National Registry of Emergency	Fees Pass Thru EMS		\$1,706.00	\$1,706.00		
National Safety Council	Publications & Dues	NonCredit	\$425.00			\$425.00
Neuhoff Media Decatur	Advertising	Marketing	\$4,000.00	\$4,000.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Neville, Madelyn Mae	Student Tuition Rec		\$800.00	\$800.00		
Newton, William D	Student Tuition Rec		\$300.00	\$300.00		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$58.06		\$58.06	
	Maintenance Supplies	Custodial	\$574.92		\$574.92	
	Maintenance Supplies	Custodial	\$604.09		\$604.09	
	Maintenance Supplies	Custodial	\$741.42		\$741.42	
	Maintenance Supplies	Custodial	\$2,419.25		\$2,419.25	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
Nishida Services	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
Nixon-Jackson, La'Cacia D_L	Stipends	CDL / Transportation	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$80.00			\$80.00
Nutakor, Valerie	Student Tuition Rec		\$300.00	\$300.00		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$8.90	\$8.90		
	Instructional Supplies	Automotive-Tech Occ	\$47.75	\$47.75		
	Instructional Supplies	Automotive-Tech Occ	\$56.75	\$56.75		
	Instructional Supplies	Automotive-Tech Occ	(\$152.78)	(\$152.78)		
	Instructional Supplies	Automotive-Tech Occ	(\$123.67)	(\$123.67)		

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	(\$110.29)	(\$110.29)		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$6.99	\$6.99		
	Instructional Supplies	Automotive-Tech Occ	\$29.99	\$29.99		
	Instructional Supplies	Automotive-Tech Occ	\$41.28	\$41.28		
	Instructional Supplies	Automotive-Tech Occ	\$53.81	\$53.81		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$79.14	\$79.14		
	Instructional Supplies	Automotive-Tech Occ	\$83.35	\$83.35		
	Instructional Supplies	Automotive-Tech Occ	\$186.68	\$186.68		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$308.25	\$308.25		
	Instructional Supplies	Automotive-Tech Occ	\$29.74	\$29.74		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$35.34	\$35.34		
	Instructional Supplies	Automotive-Tech Occ	\$43.41	\$43.41		
	Instructional Supplies	Automotive-Tech Occ	\$114.04	\$114.04		
	Instructional Supplies	Automotive-Tech Occ	(\$49.99)	(\$49.99)		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$25.49	\$25.49		
	Instructional Supplies	Automotive-Tech Occ	\$35.99	\$35.99		
Oakley, Brooke Danielle						
	Student Tuition Rec		\$300.00	\$300.00		
Office Depot Inc						
	Inventory-CentralStores		\$1,345.38	\$1,345.38		
	Inventory-CentralStores		\$6,939.15	\$6,939.15		
	Inventory-CentralStores		\$1,044.20	\$1,044.20		
Olinger, Rily Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Oliver, Brooke D						
	Instructional Supplies	Surgical Tech-Health Occ	\$175.88	\$175.88		
	Travel-In State Mileage	Surgical Tech-Health Occ	\$268.80	\$268.80		
Oliver, John						
	Travel-In State Mileage	CPED Administration	\$48.16			\$48.16
	Travel-Out of State	CPED Administration	\$657.47			\$657.47
	Travel-Out of State	Industrial Skills	\$715.79			\$715.79
Pacific Health Care Imaging						
	Equipment-Instructional	Radiology Tech-Hlth Occ	\$12,300.00			\$12,300.00
Palmer, Kristine R						
	Registration Fees	Psychology-Baccalaureate	\$22.00	\$22.00		
Paradee, James Tristin						
	Student Tuition Rec		\$300.00	\$300.00		
Parkland College District #505						
	Misc Scholarship Clearin		\$588.00	\$588.00		
Patient, Paige M						
	Student Tuition Rec		\$300.00	\$300.00		
Patton, Reese Makenna						
	Student Tuition Rec		\$700.00	\$700.00		
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Payne-Brummerstedt,						
	Student Tuition Rec		\$700.00	\$700.00		
Peer, Kyler Thomas						
	Student Tuition Rec		\$300.00	\$300.00		
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
Penhallegon, Mason Patton						
	Student Tuition Rec		\$300.00	\$300.00		
Per Mar Security & Research						
	Security	Public Safety Department	\$2,901.86			\$2,901.86
	Security	Public Safety Department	\$3,115.96			\$3,115.96
	Security	Public Safety Department	\$3,034.39			\$3,034.39
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,961.51			\$2,961.51
	Security	Public Safety Department	\$3,002.40			\$3,002.40
Peters, Tristen Nicole						
	Student Tuition Rec		\$253.00	\$253.00		
Pickel, Jessica I						
	Travel-Out of State	Dean-Liberal Arts	\$147.64	\$147.64		
Plumstead, Autumn M						
	Student Tuition Rec		\$300.00	\$300.00		
Pocket Nurse						
	Instructional Supplies	Nursing LPN -Health Occ	\$78.46	\$78.46		
	Instructional Supplies	AAS Nursing -Health Occ	\$114.59	\$114.59		
Pokrzywinski, Thomas Gordon						
	Student Tuition Rec		\$300.00	\$300.00		
Pounders, Kaytlyn						
	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification

October 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Prasun, Madison Alaina	Student Tuition Rec		\$300.00	\$300.00		
Pride Cleaners	Laundry/Linen Supplies	Allied Health	\$94.25	\$94.25		
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Culinary Arts	\$14.50	\$14.50		
	Contractual-Other	Cafe	\$17.40			\$17.40
	Laundry/Linen Supplies	Bistro 537	\$25.00			\$25.00
	Laundry/Linen Supplies	Bistro 537	\$73.95			\$73.95
	Laundry/Linen Supplies	Bistro 537	\$75.40			\$75.40
	Laundry/Linen Supplies	Bistro 537	\$100.05			\$100.05
	Laundry/Linen Supplies	Bistro 537	\$140.65			\$140.65
	Laundry/Linen Supplies	Bistro 537	\$147.90			\$147.90
	Laundry/Linen Supplies	Bistro 537	\$156.60			\$156.60
Pulliam, Evan	Student Tuition Rec		\$700.00	\$700.00		
Purnell, Carltais L	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	CDL / Transportation	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$100.00			\$100.00
RCC Bookstore	Pell Taxable Books		(\$153.06)	(\$153.06)		
	Books-Loans		\$77.51	\$77.51		
	Participant Supplies	Grant-Administration	\$86.00			\$86.00
	Event Expense	Club Expenses	\$100.00			\$100.00
	Materials	Presidents Office	\$158.40	\$158.40		
	NonTaxBooks -Workforce		\$175.60	\$175.60		
	Materials	Dean-Math Science Busine	\$185.75	\$185.75		
	NonTaxBooks -Workforce		\$451.69	\$451.69		
	NonTaxBooks-Scholarships		\$1,622.73	\$1,622.73		
RCC Foundation	Richland Foundation		\$1,416.84	\$1,416.84		
	Materials	Faculty/Staff Devl & Rel	\$200.00	\$200.00		
Rappe, Cole David	Student Tuition Rec		\$300.00	\$300.00		
Rawlings, Craig A	Student Tuition Rec		\$1,204.00	\$1,204.00		
Ray O'Herron Company Inc	Uniforms	Public Safety Department	\$434.85			\$434.85
	Firearms & Accessories	Basic Corrections Trng	\$1,200.10			\$1,200.10
	Firearms & Accessories	Basic Law Enforce Trng	\$2,039.90			\$2,039.90
	Uniforms	Public Safety Department	\$40.01			\$40.01
	Uniforms	Public Safety Department	\$94.56			\$94.56
	Firearms & Accessories	Basic Law Enforce Trng	\$13,500.00			\$13,500.00
	Firearms & Accessories	Public Safety Department	\$1,505.00			\$1,505.00
Rayhill, Ryan Thomas	Student Tuition Rec		\$300.00	\$300.00		
Record-A-Hit	Contractual-Other	Club Expenses	\$2,130.00			\$2,130.00
Refreshment Services Pepsi	Food Supply Costs	Cafe	\$29.00			\$29.00
	Food Supply Costs	Cafe	\$112.00			\$112.00
	Food Supply Costs	Cafe	\$508.38			\$508.38
	Food Supply Costs	Cafe	\$517.26			\$517.26
	Food Supply Costs	Cafe	\$804.39			\$804.39
Resource One	Building Improvements	Renovations / Remodeling	\$1,570.65			\$1,570.65
Reyna, Kevin	Student Tuition Rec		\$123.00	\$123.00		
Richards, Sydney Ellen	Student Tuition Rec		\$300.00	\$300.00		
Ripple, Mitchel Christopher	Student Tuition Rec		\$300.00	\$300.00		
Roberts, Payton Lynn	Student Tuition Rec		\$300.00	\$300.00		
Rohman, Marina N	Student Tuition Rec		\$300.00	\$300.00		
Rotary Club of Decatur #180	Publications & Dues	Presidents Office	\$204.00	\$204.00		
Rudolph, Christian Robert	Student Tuition Rec		\$700.00	\$700.00		
Rutherford, Bryan A						

Bills for Ratification



October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rutherford, Bryan A	Student Tuition Rec		\$300.00	\$300.00		
S J Smith Company Inc	Materials	Automotive-Tech Occ	\$21.00	\$21.00		
	Instructional Supplies	Human Simulator	\$53.40	\$53.40		
Safety Shoe Distributors	Participant Supplies	Instruction-Other	\$100.00			\$100.00
	Participant Supplies	Industrial Skills	\$200.00			\$200.00
	Participant Supplies	Industrial Skills	\$300.00			\$300.00
	Participant Supplies	Industrial Skills	\$100.00			\$100.00
Saltsman, Thomas	Student Tuition Rec		\$300.00	\$300.00		
Samuels Miller Schroeder Jackson	Legal Services-Admin	Board of Trustees	\$1,092.00	\$1,092.00		
Sapp, Madison Laci	Student Tuition Rec		\$300.00	\$300.00		
Sassano, Lula Bella	Student Tuition Rec		\$300.00	\$300.00		
Schanefelt, Christian	Student Tuition Rec		\$300.00	\$300.00		
Schelling, Isabelle	Student Tuition Rec		\$300.00	\$300.00		
Schmidt, Anna Yan_Yi	Student Tuition Rec		\$300.00	\$300.00		
Schwalbe, Barry S	Travel-In State Mileage	Credit	\$39.20			\$39.20
	Travel-In State	Credit	\$420.64			\$420.64
Scott Fisher Enterprises Inc	Pest Control	Maintenance	\$892.50		\$892.50	
Screen This	Materials	Club Expenses	\$1,805.00			\$1,805.00
Secretary of State	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
Shippers Rental Inc	Vehicle Expense	CDL / Transportation	\$11,550.00			\$11,550.00
Shoraga, Marissa Paige	Student Tuition Rec		\$700.00	\$700.00		
	Student Tuition Rec		\$747.87	\$747.87		
	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Show Me Dough Fundraising	Materials	Club Expenses	\$1,454.00			\$1,454.00
Sikich LLP	Audit Services	Audit	\$25,000.00			\$25,000.00
Sinclair Digital	Advertising	Marketing	\$225.00	\$225.00		
	Advertising	Marketing	\$429.00	\$429.00		
	Advertising	Marketing	\$900.00	\$900.00		
Six, Jacob Daniel	Student Tuition Rec		\$300.00	\$300.00		
Sligo Steel	Instructional Supplies	Welding-Technical Occ	\$1,830.72	\$1,830.72		
Sloan, Cody Michael	Student Tuition Rec		\$300.00	\$300.00		
Smith, Griffin Joseph	Student Tuition Rec		\$300.00	\$300.00		
Smith, Makenzie Annette	Student Tuition Rec		\$300.00	\$300.00		
Smith, Trevor D	Registration Fees	Emergency Medical Svcs	\$152.00	\$152.00		
Snow, Elizabeth Jayne	Student Tuition Rec		\$300.00	\$300.00		
Snow, Lucille Ann						

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Snow, Lucille Ann	Student Tuition Rec		\$300.00	\$300.00		
Sommer, Ella Kristine	ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Southside Soap N Go, LLC	Contractual-Other	Grounds	\$1,170.00		\$1,170.00	
Spanberger, Erin M	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$30.33			\$30.33
Specialty Paint	Instructional Supplies	Collision Repair Tech	\$14.28	\$14.28		
	Instructional Supplies	Collision Repair Tech	\$40.00	\$40.00		
	Instructional Supplies	Collision Repair Tech	\$214.84	\$214.84		
Spence, Tre Tillman	Student Tuition Rec		\$300.00	\$300.00		
Stalets, Alexis Mariah	Student Tuition Rec		\$700.00	\$700.00		
Stand Up for Grace	Donations/Gifts	Club Expenses	\$250.07			\$250.07
Stanze, Jessica J	Student Tuition Rec		\$1,212.00	\$1,212.00		
Star Silkscreen Design Inc	Participant Supplies	Grant-SupportServices	\$416.80			\$416.80
Stark, Isabella Adora	Student Tuition Rec		\$500.00	\$500.00		
State Universities Retirement	SURS DCP Plan		\$128.09	\$128.09		
	SURS 8%		\$236.01	\$236.01		
	SURS 1/2%		\$2,005.96	\$2,005.96		
	SURS 8%		\$17,844.24	\$17,844.24		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS 1/2%		\$2,437.88	\$2,437.88		
	SURS 8%		\$2,632.99	\$2,632.99		
	SURS 8%		\$19,854.13	\$19,854.13		
	SURS 1/2%		\$2,041.68	\$2,041.68		
	SURS 8%		\$18,247.82	\$18,247.82		
	SURS DCP Plan		\$128.09	\$128.09		
	SURS Retirement Install Purch		\$111.58	\$111.58		
	SURS 1/2%		\$2,479.64	\$2,479.64		
	SURS 8%		\$20,107.91	\$20,107.91		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS Retirement Install Purch		\$2,756.99	\$2,756.99		
Steiling, Maria Elena	Student Tuition Rec		\$300.00	\$300.00		
Stein, Tatum Rylea	Student Tuition Rec		\$700.00	\$700.00		
Stephens, Cooper	Student Tuition Rec		\$800.00	\$800.00		
Stogner, Emilie Jo	Student Tuition Rec		\$300.00	\$300.00		
Stoneburg, Emma Marie	Student Tuition Rec		\$300.00	\$300.00		
Sullivan, McKenna Madeline	Student Tuition Rec		\$300.00	\$300.00		
Swartz Properties	RCC Foundation A/R		\$645.00	\$645.00		
Sweeney, Sydney Marie	Student Tuition Rec		\$300.00	\$300.00		
Sysco Central Illinois Inc	Food Supply Costs	Bistro 537	(\$104.69)			(\$104.69)
	Food Supply Costs	Cafe	(\$29.05)			(\$29.05)
	Food Supply Costs	Bistro 537	\$43.49			\$43.49
	Food Supply Costs	Cafe	\$63.59			\$63.59
	Materials	Culinary Arts	\$70.75	\$70.75		
	Food Supply Costs	Cafe	\$77.95			\$77.95
	Food Supply Costs	Cafe	\$169.37			\$169.37
	Instructional Supplies	Culinary Arts	\$221.46	\$221.46		
	Instructional Supplies	Culinary Arts	\$274.15	\$274.15		
	Food Supply Costs	Cafe	\$373.92			\$373.92
	Food Supply Costs	Cafe	\$396.27			\$396.27
	Materials	Cafe	\$92.86			\$92.86
	Food Supply Costs	Cafe	\$462.33			\$462.33
	Materials	Cafe	\$82.84			\$82.84
	Instructional Supplies	Culinary Arts	\$679.02	\$679.02		

Bills for Ratification



October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Bistro 537	\$937.61			\$937.61
	Food Supply Costs	Cafe	\$931.87			\$931.87
	Materials	Cafe	\$18.45			\$18.45
	Food Supply Costs	Cafe	\$953.68			\$953.68
	Materials	Cafe	\$101.12			\$101.12
	Food Supply Costs	Cafe	\$1,089.19			\$1,089.19
	Food Supply Costs	Cafe	\$1,137.53			\$1,137.53
	Materials	Cafe	\$95.70			\$95.70
	Food Supply Costs	Cafe	\$918.22			\$918.22
	Materials	Cafe	\$426.83			\$426.83
	Food Supply Costs	Cafe	\$1,168.95			\$1,168.95
	Materials	Cafe	\$319.50			\$319.50
	Food Supply Costs	Cafe	\$1,464.11			\$1,464.11
	Materials	Cafe	\$97.60			\$97.60
	Food Supply Costs	Cafe	\$1,722.93			\$1,722.93
	Materials	Cafe	\$67.39			\$67.39
	Food Supply Costs	Cafe	\$1,896.82			\$1,896.82
	Materials	Cafe	\$114.04			\$114.04
	Food Supply Costs	Cafe	\$1,956.56			\$1,956.56
	Materials	Cafe	\$463.88			\$463.88
	Food Supply Costs	Cafe	\$2,595.24			\$2,595.24
	Food Supply Costs	Cafe	\$2,551.56			\$2,551.56
	Materials	Cafe	\$138.75			\$138.75
	Materials	Culinary Arts	\$85.11	\$85.11		
	Instructional Supplies	Culinary Arts	\$108.79	\$108.79		
	Food Supply Costs	Bistro 537	\$114.05			\$114.05
	Materials	Bistro 537	\$205.60			\$205.60
	Food Supply Costs	Bistro 537	\$382.49			\$382.49
	Instructional Supplies	Culinary Arts	\$717.91	\$717.91		
	Food Supply Costs	Cafe	\$962.68			\$962.68
	Materials	Cafe	\$449.35			\$449.35
	Food Supply Costs	Cafe	\$1,467.31			\$1,467.31
	Materials	Cafe	\$18.49			\$18.49
	Food Supply Costs	Cafe	\$1,956.97			\$1,956.97
	Materials	Cafe	\$94.08			\$94.08
	Food Supply Costs	Cafe	\$2,187.74			\$2,187.74
	Materials	Cafe	\$308.26			\$308.26
TK Elevator Corp						
	Equip Repair/Maint Agree	Maintenance	\$568.59		\$568.59	
Teamsters Local 916						
	Community Relations/Spon	General Expenses	\$450.00	\$450.00		
Templeton, Vanessa Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Tertocha, Jacob A						
	Student Tuition Rec		\$300.00	\$300.00		
The Decatur Club						
	Other Receivables		\$16.70	\$16.70		
	Meeting Expense	Presidents Office	\$25.53	\$25.53		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group						
	Contractual-Other	Human Resources	\$10.00	\$10.00		
The SOLVR Group						
	Contractual-Other	Marketing	\$832.00	\$832.00		
Thomas, Carly Isabel						
	Student Tuition Rec		\$700.00	\$700.00		
Thornton Welding Service Inc						
	Equip Repair/Maint Agree	CDL / Transportation	\$3,552.23			\$3,552.23
Tirpak, Reese Anna						
	Student Tuition Rec		\$300.00	\$300.00		
Toomes, Kevon Montrell						
	Stipends	Grant-SupportServices	\$310.00			\$310.00
	Stipends	Grant-SupportServices	\$190.00			\$190.00
Toyota Financial Services						
	RCC Foundation A/R		\$346.75	\$346.75		
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Trimble, Lawrence Leon						
	Student Tuition Rec		\$300.00	\$300.00		
Trueblood, Nathaniel Hunter						
	Student Tuition Rec		\$300.00	\$300.00		
Tuggle, Kaylee R						
	Student Tuition Rec		\$612.00	\$612.00		

Bills for Ratification

October 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Turner, Travion						
	Stipends	Grant-SupportServices	\$305.00			\$305.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
United Way of Decatur/Macon						
	United Way		\$336.00	\$336.00		
	United Way		\$422.00	\$422.00		
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$1,200.33	\$1,200.33		
	Travel-Out of State	Presidents Office	\$74.00	\$74.00		
	Travel-Out of State	Presidents Office	\$1,260.51	\$1,260.51		
	Travel-Out of State	Presidents Office	\$2,259.82	\$2,259.82		
Vandercar, Bradley Charles						
	Student Tuition Rec		\$300.00	\$300.00		
Vemmer, Heidi Lee						
	Student Tuition Rec		\$300.00	\$300.00		
Verizon Wireless						
	Telephone	Telecommunications	\$176.18		\$176.18	
	Telephone	Public Safety Department	\$247.04			\$247.04
	Telephone	Telecommunications	\$264.62		\$264.62	
	Telephone	Public Safety Department	\$246.92			\$246.92
Vermilion Valley Produce Inc						
	Food Supply Costs	Bistro 537	\$331.06			\$331.06
	Food Supply Costs	Bistro 537	\$376.75			\$376.75
	Food Supply Costs	Bistro 537	(\$4.35)			(\$4.35)
	Food Supply Costs	Bistro 537	\$226.75			\$226.75
	Food Supply Costs	Bistro 537	\$139.05			\$139.05
	Food Supply Costs	Bistro 537	\$13.10			\$13.10
	Food Supply Costs	Bistro 537	\$13.65			\$13.65
	Food Supply Costs	Bistro 537	\$64.22			\$64.22
	Food Supply Costs	Bistro 537	\$121.39			\$121.39
	Food Supply Costs	Bistro 537	\$128.95			\$128.95
	Food Supply Costs	Bistro 537	\$190.11			\$190.11
	Food Supply Costs	Bistro 537	\$456.77			\$456.77
	Food Supply Costs	Bistro 537	\$212.33			\$212.33
	Food Supply Costs	Bistro 537	\$498.76			\$498.76
	Instructional Supplies	Culinary Arts	\$247.80	\$247.80		
	Materials	Culinary Arts	\$568.00	\$568.00		
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$280.00	\$280.00		
Vighi, Bart Andrew						
	Stipends	Industrial Skills	\$800.00			\$800.00
WXFM						
	Advertising	Marketing	\$80.00	\$80.00		
Wagner, Ryenne						
	Student Tuition Rec		\$300.00	\$300.00		
Walker, Weston Samuel						
	Student Tuition Rec		\$700.00	\$700.00		
Waller, Lauren E						
	Student Tuition Rec		\$700.00	\$700.00		
Waller, Stone Matthew						
	Student Tuition Rec		\$300.00	\$300.00		
Walter, Zamani K.						
	Student Tuition Rec		\$943.00	\$943.00		
Washburn, Whitley Diane						
	Student Tuition Rec		\$700.00	\$700.00		
Watts, Raegan Noelle						
	Student Tuition Rec		\$300.00	\$300.00		
Webb, Tiffany						
	Student Tuition Rec		\$300.00	\$300.00		
Webster, Susan K						
	Travel-In State	Club Expenses	\$187.60			\$187.60
White, Colin T						
	Student Tuition Rec		\$700.00	\$700.00		
Whitehead, Rachel Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Whitney, Lane Emerson						
	Student Tuition Rec		\$300.00	\$300.00		
Wiegand, Eliana Rachel						
	Student Tuition Rec		\$700.00	\$700.00		
Wiese Inc						
	Equip Repair/Maint Agree	Maintenance	\$947.48		\$947.48	
	Equip Repair/Maint Agree	Maintenance	\$989.75		\$989.75	

Bills for Ratification



October 2021

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Williams, Tad A						
	Travel-In State	Law Enforce Trng Ctr	\$55.00			\$55.00
Willian, Sarah Michelle						
	Student Tuition Rec		\$300.00	\$300.00		
Wilson, Ronald Donal						
	Stipends	Industrial Skills	\$800.00			\$800.00
Winfrey, Darnell Julius						
	Stipends	Industrial Skills	\$720.00			\$720.00
Withrow, Tracy L						
	Telephone	Marketing	\$50.00	\$50.00		
Wood, Louis William						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$26.88			\$26.88
Woodworth, Isabella						
	Student Tuition Rec		\$300.00	\$300.00		
Workforce Investment Solutions						
	Contractual-Other	General Expenses	\$351.26			\$351.26
	Contractual-Other	Grant-Administration	\$351.26			\$351.26
Wright, Hannah M						
	Student Tuition Rec		\$300.00	\$300.00		
Xerox Corporation						
	Printing	Copiers	\$25.20	\$25.20		
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Yaroach, Ethan Andrew						
	Student Tuition Rec		\$300.00	\$300.00		
Zora, Jacob Thomas						
	Student Tuition Rec		\$700.00	\$700.00		
			\$3,143,333.59	\$857,666.22	\$137,999.94	\$2,147,667.43

Executive Session- November 16, 2021

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 .