



# September 2021 - Board of Trustees Meeting

September 21, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - September 2021 - Board of Trustees Meeting

### September 2021 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2021.docx

#### II. Principles of Sustainability

- a. Board Book Annual Calendar 2021.docx

#### III. Innovation and Quality Performance System

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

#### IV. Strategic Plan Priorities

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

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

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

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

#### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

#### IX. Minutes of the Regular Meeting on August 17, 2021

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

**Needs Action**

#### X. Appearance of Citizens and Introduction of Guests

#### XI. Written Communications

##### a. Personnel Update

- a. September 2021 personnel report.pdf

##### b. College Activities Report

- a. September 2021 Activities Report.docx

Tracy Withrow

#### XII. Special Reports

##### a. Report of ICCTA

Vicki Carr

|  |                     |                             |
|--|---------------------|-----------------------------|
| b. Monitoring Report - Physical Plant/Facilities   |                     | Greg Florian                |
| c. College Spotlight - Farm Progress   |                     | Jess Smithers               |
| d. Covid Updates<br>Information Only   |                     | President Valdez            |
| XIII. Report of Student Trustee  |                     | Rhiannon Hartman            |
| a. September 2021 Student Trustee Report.docx  |                     |                             |
| XIV. Foundation Report   |                     | Julie Melton                |
| a. BOT Report September 2021.docx  |                     |                             |
| XV. New Business   |                     |                             |
| a. Approval of Letter of Understanding Between the Illinois Teamsters Joint Council No. 25 and Employers Apprenticeship and Training Fund and Richland Community College | <b>Needs Action</b> | Greg Florian                |
| a. Teamsters Letter of Understanding Memo 9.7.21.docx  |                     |                             |
| b. Teamsters Letter of Understanding 07-16-21 lmf.kp.pdf   |                     |                             |
| b. Revisions to Board Policies 5.3, 5.4, 5.20 - FIRST READING  |                     | Dr. Isaac Zuniga            |
| a. policy 5_3 5_4 5_20 memo to BOT first reading.docx  |                     |                             |
| b. Richland Title IX Policy Draft Sept 2021 Revised.docx   |                     |                             |
| c. Approval to Purchase C-Arm X-Ray Machine (GE OEC 9600 Mobile C-Arm - REFURBISHED)   | <b>Needs Action</b> | Jose Montines/Ellen Colbeck |
| a. Refurbished C-Arm X-Ray board memo 8.26.21.doc  |                     |                             |
| d. Juneteenth National Freedom Day Holiday Designation   | <b>Needs Action</b> | Greg Florian                |
| a. Juneteenth holiday Board Memo 9.7321.doc  |                     |                             |
| e. Approval to Contract with BLDD for the interior design and build-out for the Ag Building  | <b>Needs Action</b> | Greg Florian                |
| a. BLDD Board Memo AG Building Interior.doc  |                     |                             |
| f. Approval for Purchase of Toro 7500-D Mower  | <b>Needs Action</b> | Greg Florian                |
| a. Toro Mower Board Memo 9.13.21.docx  |                     |                             |
| XVI. Financial Report  | <b>Needs Action</b> | Greg Florian                |
| a. Financial Memo.docx   |                     |                             |
| b. 08 August 2021.pdf  |                     |                             |
| XVII. Report of the President  |                     |                             |
| XVIII. Items from the Board  |                     |                             |
| XIX. Executive Session   | <b>Needs Action</b> |                             |

## XX. 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

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**College Vision**

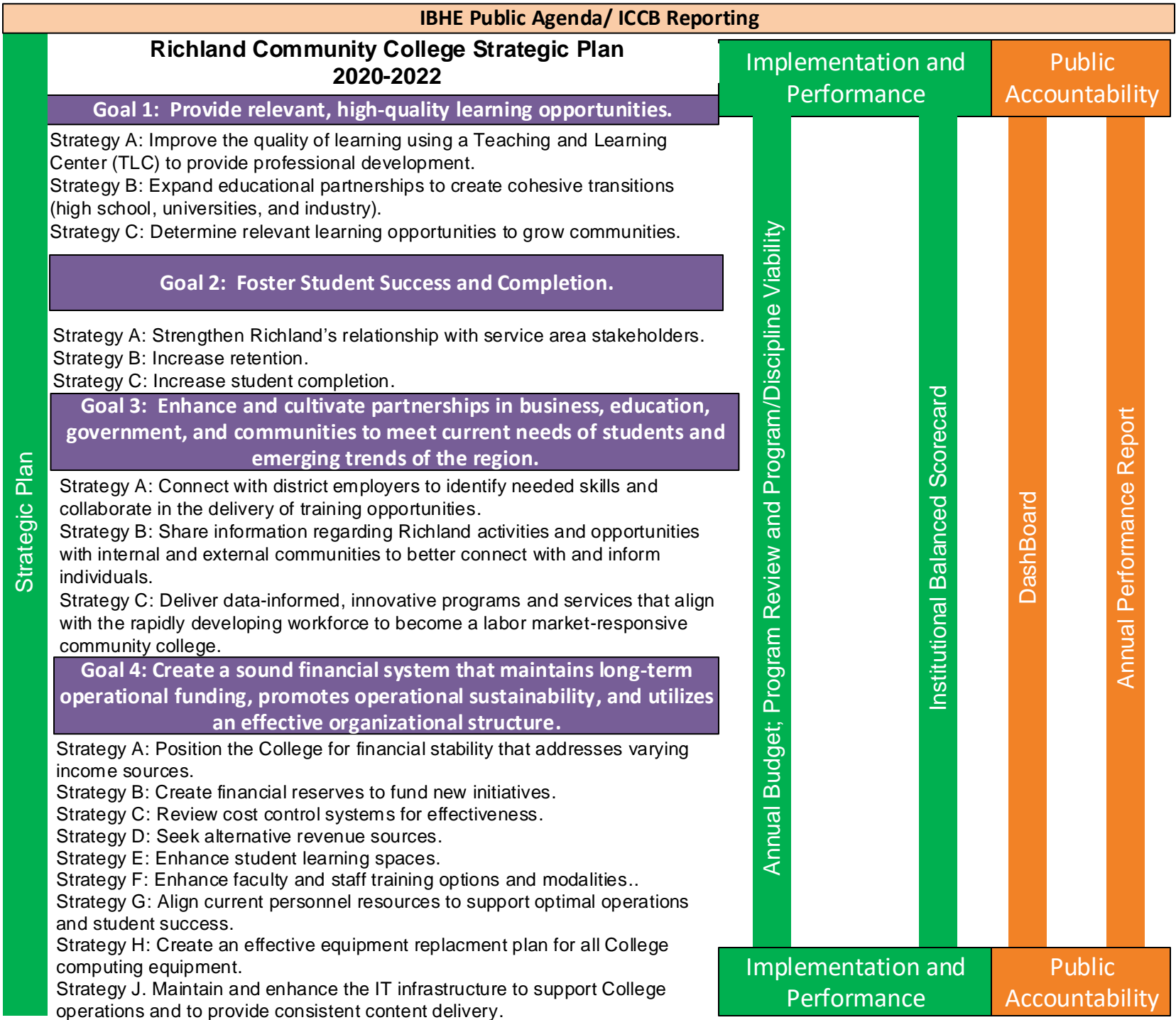
To be the best and first choice for education.

**College Mission**

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

**Core Values**

Commitment  
Respect  
Excellence  
Accountability  
Diversity



## **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**

**August 17, 2021**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, August 17, 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, Dr. David Coopriker, Dale Colee, Bruce Campbell, Bishop Wayne Dunning, and Vicki Carr

Trustees Absent: Jaime Shobe-Brown, and Rhiannon Hartman

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on July 20, 2021 had been distributed to the Board prior to this meeting.

**Ritter moved to approve the minutes of the Regular Meeting on July 20, 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 Lulu Valencia.

**WRITTEN COMMUNICATIONS**

College Activities Report

**August 2021**

August 18 – Learn the Entrepreneurial Mindset  
Sept. 15 Minority Mentor Protégé Program  
Wednesdays at 5pm  
[www.richland.edu/mmpp](http://www.richland.edu/mmpp)

August 24 Last Day to Drop with Refund

August 31 No Class – Farm Progress Show

### **September 2021**

September 1 No Class – Farm Progress Show

September 6 College Closed – Labor Day

September 7 & 8 Illinois Job Skills Training Orientations  
Shilling Salons  
September 7 – 3pm and 5pm  
September 8 – 3pm

September 11 & 12 The 25<sup>th</sup> Anniversary Nutcracker Dance Auditions  
Shilling Auditorium  
2pm – 3pm

September 11 & 12 The 25<sup>th</sup> Anniversary Nutcracker Acting Auditions  
Shilling Auditorium  
3pm – 5pm

### **August and September 2021**

Every Tuesday Farmers Market  
Bistro Five Thirty Seven (outside)  
5-7:30pm

### **Media Coverage:**

- Richland Construction Projects
  - Richland Farmers Market
  - Farm Progress Show Barn Raising
  - Richland Registration Events
- 
- Board of Trustees Meeting – Board Room, September 21, 2021
  - Other activities listed in the Board Book

## Personnel Update

### Retirements, Resignations, and Terminations

Tricia Cordulack, Director, Scholarships and Alumni, effective June 30, 2021

Leslie Deeb, Student Success Coach, effective July 9, 2021

Clarice Thomas, Student Success Coach, effective July 23, 2021

Gail Bauer, English Faculty, effective July 31, 2021

## **SPECIAL REPORTS**

### **COLLEGE SPOTLIGHT**

Jessica Pickle presented an update on Liberal Arts Division

### **REPORT OF ICCTA**

Vicki Carr reminded Trustees of the next ICCTA meeting that will be held in Springfield on September 9-11. Vicki and Wayne will also be attending ACCT in San Diego, CA in October and presenting on EnRich.

### **MONITORING REPORT**

Tracy Withrow presented the Monitoring Report – Marketing

### **FACULTY REPORT**

Janilyn Kocher, RFT President spoke to the Trustees regarding her teaching experiences.

### **MCLETC**

Commander Tad Williams gave an update on MCLETC

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Rhiannon Hartman was not in attendance, but the Student Leadership Council Report was listed in the Board Book.

### **FOUNDATION REPORT**

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

### **CONSENT AGENDA**

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

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

## **NEW BUSINESS**

### **REQUEST TO HIRE BLDD AS ARCHITECTS FOR THE MASTER PLAN**

A request was made to the Board of Trustees approve the Administration to contract with BLDD to develop project planning and specifications for the Master Plan Phase II renovations at a cost of \$859,000, as presented.

**Ritter moved to approve the request that would approve the Administration to contract with BLDD to develop project planning and specifications for the Master Plan Phase II renovations at a cost of \$859,000, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **APPROVAL TO PURCHASE AMMUNITION FOR MCLETC**

A recommendation was made to the Board of Trustees to approve the purchase of ammunition for the Macon County Law Enforcement Training Center from Kiesler's for \$27,597.80 and from Ray O'Herron's for \$32,200 (total \$59,797.80), as presented.

**Campbell moved to approve the purchase of ammunition for the Macon County Law Enforcement Training Center from Kiesler's for \$27,597.80 and from Ray O'Herron's for \$32,200 (total \$59,797.80), as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **APPROVAL TO PURCHASE LAPSIM ST MODULE**

A recommendation was made to the Board that would authorize the College Administration to purchase the LAPSIM® ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$12,350.00, as presented.

**Carr moved to authorize the College Administration to purchase the LAPSIM® ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$12,350.00, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **APPROVAL TO PURCHASE ADDITIONAL BIOLOGY LAB AND PREP ROOM TEACHING TOOLS**

A recommendation was made to the Board that would authorize the College Administration to purchase Set # 1 from Carolina Biological Supply Co., of Burlington, NC for \$9,502.20 and Set# 2 to American 3B Scientific of Tucker GA for \$29,812.70, as presented.

**Ritter moved to authorize the College Administration to purchase Set # 1 from Carolina Biological Supply Co., of Burlington, NC for \$9,502.20 and Set# 2 to American 3B Scientific of Tucker GA for \$29,812.70, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **FINANCIAL REPORT**

### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

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

A list of bills paid in the amount of \$1,636.464.06 for July 2021 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that enrollment for Fall Semester ended up at 2% under in headcount and 9% under in credit hours.
- President Valdez updated the Board on the mitigation for covid and mask mandate. All is going well and everyone is glad to be back on campus.

## **ITEMS FROM THE BOARD**

- Dale Colee asked if Richland was keeping track of vaccinated employees/students. President Valdez explained that we are not tracking at this time, but will discuss in the future.

## **EXECUTIVE SESSION**

**Carr moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Dr. Coopriider seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

Meeting convened into closed session at 7:10 p.m.


Meeting reconvened into open session at 7:40 p.m.

**ADJOURNMENT**

**Colee moved and Ritter seconded to adjourn the meeting at 7:42 p.m.**

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Dale Colee, Secretary

To: Cris Valdez, President  
From: Robin Bollhorst, Director, Human Resources & Payroll   
Date: September 1, 2021  
Subject: Personnel Update

**New Employee**

| <b>Name</b>      | <b>Position</b>            | <b>Start Date</b> |
|------------------|----------------------------|-------------------|
| Bridget Harrison | Nursing Faculty            | 08/05/2021        |
| Brian Kalata     | Culinary Arts Faculty      | 08/05/2021        |
| Greg Marcello    | Biology Faculty            | 08/05/2021        |
| Matt Wiediger    | Psychology Faculty         | 08/05/2021        |
| Jackie Pham      | Math & Academic Specialist | 08/23/2021        |

**Changes**

| <b>Name</b>    | <b>Position</b>                                | <b>Start Date</b> |
|----------------|--|-------------------|
| Tim Brelsfoard | Welding Faculty                                | 08/05/2021        |
| Molly Ploessl  | Surgical Technology Faculty                    | 08/05/2021        |
| Tara Mata      | Advancement Services & Scholarship Coordinator | 08/30/2021        |

TO: Dr. Cris Valdez  
FROM: August 3, 2021  
SUBJECT: August 2021 College Activities Report

Following is *Richland Community College Activities Report* for August 17, 2021, to September 21, 2021. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

New non-credit schedule available: [www.richland.edu/noncredit](http://www.richland.edu/noncredit).

### **September 2021**

Every Tuesday Farmers Market  
Bistro Five Thirty Seven (outside)  
5-7:30pm

September 25 Operation Obstacle  
10am  
Workforce Development Institute

### **October 2021**

October 1 Virtual Employee Benefit Fair  
Zoom  
11:30am – 12:30pm

October 8 Fall Break – College Closed

October 8 WSOY Food Drive

October 13 Macon County Law Enforcement Training Center RC21-13 Graduation

October 18 Spring 2022 Registration Begins  
Current Students and Veterans

October 25 Spring 2022 Registration Begins  
New Students

### **Media Coverage:**

- Farm Progress Show
- Richland – Two New Deans
- Barn Raising at Farm Progress
- New COVID Protocols
- Operation Obstacle

**Richland Community College**  
**STUDENT LEADERSHIP COUNCIL**  
**BOARD REPORT**

*September 2021*

**Student Trustee: Rhiannon Hartman**

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**Student Engagement Activities:**

- 10/7 Latinx Event - Can't Stop Our Blackness with Rosa Clemente
  - 10/13 Free Lunch - Chili
  - 10/20 & 21 ICCSAA Student Leadership Conference via Zoom
  - 11/9 Magician Nash Fung - via Zoom -
- 
- Student Leadership Council Update  
We have a few students who showed interest in joining the Student Leadership Council. We are contacting them to set up a meeting.





## **Richland Foundation Report August 2021**

### **Top Accomplishments**

- Tara Mata started her first day with the Foundation as Advancement Services & Scholarship Coordinator. Tara will oversee the administration of the scholarship and student emergency relief program. She is also responsible for the operation of the donor and scholarship databases, including managing the database security, documenting existing and creating new processes, and making recommendations to improve operational effectiveness.
- The Foundation has wrapped up our scholarship awards for the 2021 fall semester. We received 425 new scholarship applications, with 344 scholarships awarded. Additionally, 48 scholarship applications were renewed for Carroll, Scherer & Klarner Scholarships.
- The Foundation continues to award emergency relief grants to students needing immediate student assistance. The Foundation recently helped a student with a new laptop and she sent me this email, "I'm a single mother of six pursuing a career as a registered nurse at Richland community college and your help has helped me so much! My daughter has recently graduated from high school and I wanted to make sure she had all necessities to be successful in college as she is also pursuing a career to become a nurse. In the process of making sure she had everything she needed to be successful I exhausted funds to buy my own laptop. This program has helped me in a major way. I'm so thankful for your support and generosity. Your support is invaluable to me, thank you again!"
- The Foundation applied for two projects for the Impact 100 grant with the Community Foundation of Macon County. We will share at the September Board of Trustees Meeting if funds for these projects were received.
- We hosted the VIP Farm Progress Preview Party on Monday, August 30 with nearly 80 in attendance (this is twice as many as previous years). The weather was beautiful and attendees were able to take a tour of the future home of the Ag Program.
- We have completed awarding scholarships for the fall 2021 semester. For this semester, we received 416 applications with 355 scholarships awarded. Once all scholarships are applied, we will share a monetary amount for fall awards.

## **Projects in Progress**

- The Foundation recently reposted a second position in the Foundation for Annual Giving & Alumni Engagement Coordinator. We will conduct interviews in September and hope to have this individual on staff by the end of October.
- The Foundation is collaborating with the College on a proposal to support the expansion of the Nursing program. More details will be shared as available.
- In partnership with Marketing Department & the Business office, we will be planning a ribbon cutting/ building raising to create excitement for the Ag program and the new building. Related to this, the Foundation is working with the college to plan fundraising efforts to support completion of the interior, new technology and educational resources in the building.
- Similar to last year, the Foundation is working on a Scholarship Impact Report to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles and be sent in late October.

## **On the Horizon**

- The Foundation has postponed their Scholarship Reception, originally planned for Wednesday, September 29. This will be rescheduled for April 27, 2022 and scholarship donors will receive a Save the Date letter at the end of the month.
- The Foundation will be sending a year end appeal in early November highlighting our scholarship recipients.
- Save the date for the 2022 Culinary Dinner which is scheduled for March 26, 2022. We will consider adding another Bash Box Event this fiscal year as well.




# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees  
Dr. Cris Valdez

From: Greg Florian 

Date: September 7, 2021

Re: Approval of a Letter of Understanding with Teamsters Joint Council No. 25 and Employers Apprenticeship & Training Fund

The College received a State of Illinois capital appropriation in FY20 for “facility improvements” on the Richland Community College campus. These funds will be used to construct a facility that will house Richland programs for its Minority Mentor Protégé Program, Commercial Driver’s License training, and Manufacturing. Space in the facility will also be used by the Teamsters Joint Council for training individuals in their training programs.

In order to further facilitate discussion toward an agreement between the College and the Teamsters Training Fund board, the parties have agreed to work jointly and cooperatively during the design, construction, and operation of a facility. Attached is a Letter of Understanding that captures the essence of this cooperative spirit in a more formalized manner.

The funding for this project is still in the very preliminary stages and awaits release of funds from the State. Once this release is granted, the College will begin the process for designing and constructing the facility. Additionally, an operating agreement with the Teamsters will be developed over the next few months which will require Board of Trustees approval as well.

**Therefore, it is recommended that the Board of Trustees approve the attached Letter of Understanding.**

**LETTER OF UNDERSTANDING  
BETWEEN THE ILLINOIS TEAMSTERS JOINT COUNCIL NO. 25  
AND EMPLOYERS APPRENTICESHIP & TRAINING FUND  
AND RICHLAND COMMUNITY COLLEGE**

This Letter of Understanding is entered into between the Illinois Teamsters Joint Council No. 25 and Employers Apprenticeship & Training Fund (“Training Fund”) and Richland Community College (“RCC”) for the purpose of establishing an understanding between them regarding a new training facility at RCC.

The facility will be owned, and maintained by RCC, a public community college as authorized under ILCS 110 805 under the Public Community College Act. The Training Fund operates apprenticeship training programs in the industry and is registered with the Bureau of Apprenticeship and Training, United States Department of Labor. The Training Fund is also governed under the Employee Retirement Income Security Act of 1974 (ERISA).

The State of Illinois has appropriated funds for the construction of a facility at RCC. The training facility will create a regional training center to promote a more diverse workforce, as well as supplying well-trained individuals to regional employers.

The Training Fund anticipates that it will provide the curriculum and accredited courses for individuals at the training facility who wish to pursue a career in the unionized construction industry.

Both Parties envision their cooperation in order to properly train and develop a diverse and competent workforce.

**Illinois Teamsters Joint Council No. 25  
and Employers Apprenticeship &  
Training Fund**

**Richland Community College**

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Terrence J. Hancock co-chair

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Rusty Tobey co-chair



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: September 7, 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 first of the required three readings; no action is required at this time.

We will be available to answer questions.

## 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.

**Richland Community College  
Once College Park  
Decatur, Illinois 62521**



## **MEMORANDUM**

## **BUSINESS SERVICES**

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Jose Montines  
Ellen Colbeck

**Date:** September 21, 2021

**Re:** Approval to Purchase C-Arm X-Ray Machine (GE OEC 9600 Mobile C-Arm - REFURBISHED)

Richland's Health Professions Department is requesting to purchase one (1) refurbished GE OEC 9600 Mobile C-Arm X-ray machine to be used by the College's Radiography Program. This is to replace the current C-Arm X-ray machine that is not functional and is too expensive to be repaired due to the lack of availability of spare parts. The C-Arm X-ray machine is a separate piece of equipment that all radiography students use for surgical imaging or application such as certain vascular procedures, as well as musculoskeletal procedures to visualize implant localizations or needle positions during injections, biopsies, or aspirations.

The GE OEC 9600 Mobile C-Arm model provides an analog spot-film imaging and fluoroscopic image guidance for both adult and pediatric populations. Purchasing the refurbished unit will allow the students to learn required procedures at a much more cost-effective rate compared to the cost of a new unit. This specific model is commonly used in hospitals and other surgical facilities.

The College received pricing from the vendors noted below for OEC 9600 C-Arm model and are as follows:

|                                    |                     |
|------------------------------------|---------------------|
| <b>Pacific Health Care Imaging</b> | <b>\$ 12,300.00</b> |
| Avante Health Solutions            | \$ 27,850.00        |
| Probo Medical System Fulfillment   | \$ 31,800.00        |

**It is recommended that the Board authorize the College Administration to purchase the GE OEC 9600 Mobile C-Arm X-Ray Machine and all necessary components from Pacific Health Care Imaging, of San Diego, California for a total cost of \$12,300.00.**

Funding for the equipment purchase is available in the Perkins Funds FY21-22 budget.

We are available for any questions you may have.



## **MEMORANDUM**

## **BUSINESS SERVICES**

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian

**Date:** September 7, 2021

**Re:** Juneteenth National Freedom Day Holiday Designation

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 6.5.3.1 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.

**It is recommended that the Board of Trustees adopt Juneteenth National Freedom Day as a designated paid holiday to be observed the nineteenth day June each year and to waive the three reading procedure and adopt the Board Policy as modified above.**

I am available for any questions you may have.

Richland Community College  
One College Park  
Decatur, Illinois 62521



# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees  
Dr. Cris Valdez

From: Greg Florian

Date: September 21, 2021

Re: Approval to Contract with BLDD for the interior design and build-out for the Ag Building

In discussion with FBi Company, we have tentatively scheduled the erection of the exterior shell to be completed in early October. Once that phase of the project is complete, the rest of the project will need to be bid and construction started. The project schedule will be to bid in January with a construction time of 10 months.

Some preliminary planning has been completed by BLDD. However, it is time to complete the development of the interior design and bid specifications. The scope of the project currently includes construction, contingency, planning, a green house, parking pavement, and furnishings. BLDD services for planning, design, bid specifications, and project supervision is \$305,000.

The total cost of the building is estimated at \$4,285,000 for the approximately 16,500 square foot facility.

**It is recommended that the Board of Trustees approve the Administration to contract with BLDD to develop project planning and specifications for the Agriculture Program Building interior build-out at a cost of \$305,000.**

I am available for questions pertaining to this project.

Richland Community College  
One College Park  
Decatur, Illinois 62521




# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees  
Dr. Cris Valdez

From: Greg Florian   
Sam Morrow

Date: September 21, 2021

Re: Approval for Purchase of Toro 7500-D Mower

The mowing equipment used on the campus has served the needs of the college well over the last several years. As we continue our efforts to keep the campus lawns both healthy and attractive for our guests and students, we have seen the need for an additional mower to continue to streamline our mowing operation.

Last season the College purchased a Zero Turn mower produced by Toro. This mower has a 96 inch cutting width and is powered by a 37 HP Yanmar Diesel engine. During this past mowing season, this mower has become the go-to workhorse for our staff. The time it saves our staff has proven this machine to be invaluable.

We are requesting the purchase of an additional unit to continue our efforts to streamline the grounds maintenance.

Funding for this purchase is included in the FY21/22 equipment budget. The pricing is discounted through our membership in the OMNIA Partners pricing contract with a total cost of \$34,066.18. The unit will be purchased through Central Illinois Ag. Inc. of Clinton, IL.

**Therefore, it is recommended that the Board of Trustees authorize the Administration to purchase a Toro Z-Master 7500-D Series 96" Rear discharge Mower for the contract price of \$34,066.18.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: September 21, 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 August 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.



Richland Community College  
 Treasurer's Report  
 August 31, 2021

| Fund                     | Balance<br>08/01/21 | Receipts<br>for Month | Disbursements<br>for Month | Balance<br>08/31/21 | Int. Bearing<br>Accounts | Separate Inv.<br>Instruments |
|--------------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------------|
| Education Fund           | 16,014,918.60       | 2,331,794.87          | (3,621,672.55)             | 14,725,040.92       | 14,475,040.92            | 250,000.00                   |
| Oper & Maint Restricted  | 10,745,301.26       | 7,163.81              | .00                        | 10,752,465.07       | 10,752,465.07            | .00                          |
| Bond & Interest Fund     | 12,182,357.17       | 78.83                 | .00                        | 12,182,436.00       | 12,182,436.00            | .00                          |
| Auxiliary Enterprises    | 1,144,133.02        | 21,028.30             | (24.90)                    | 1,165,136.42        | 1,165,136.42             | .00                          |
| Restricted Purposes Fund | 697,813.54          | 484,591.60            | (484,054.97)               | 698,350.17          | 398,350.17               | 300,000.00                   |
| Working Cash Fund        | 8,350,468.79        | 293.13                | .00                        | 8,350,761.92        | 7,994,325.69             | 356,436.23                   |
| Trust & Agency Fund      | 391,855.25          | 35.35                 | .00                        | 391,890.60          | 391,890.60               | .00                          |
| Audit Fund               | 91,977.61           | 3.88                  | .00                        | 91,981.49           | 91,981.49                | .00                          |
| Liability & Protection   | 2,653,387.76        | 107.73                | .00                        | 2,653,495.49        | 2,553,495.49             | 100,000.00                   |
| Totals                   | 52,272,213.00       | 2,845,097.50          | (4,105,752.42)             | 51,011,558.08       | 50,005,121.85            | 1,006,436.23                 |

## Separate Investment Instruments

| Fund                    | Amount         | Instrument   | Rate | Maturity   | Term/Months |
|-------------------------|----------------|--------------|------|------------|-------------|
| EDUCATION FUND          | \$3,935,484.00 | IL Funds     | 0.02 |            | 0.0         |
| EDUCATION FUND          | \$250,000.00   | CD-First Mid | 0.20 | 1/30/2022  | 12.0        |
| RESTRICTED-MASTER PLAN  | \$7,003,628.02 | PMA          | 1.45 |            | 0.0         |
| RESTR-EQUIP REPLACEMENT | \$300,000.00   | CD-HPB       | 0.40 | 8/10/2021  | 12.0        |
| WORKING CASH FUND       | \$1,053,023.45 | PMA          | 1.70 |            | 0.0         |
| WORKING CASH FUND       | \$124,961.50   | 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        |
| LPS FUND                | \$100,000.00   | CD-Busey     | 0.10 | 9/27/2021  | 6.0         |

## Revenues & Expenses by Fund

|   | Actual<br>8/31/2021   | Budget<br>2122      | %     | Actual<br>8/31/2020   | Prior Year<br>To Date   |
|---|-----------------------|---------------------|-------|-----------------------|-------------------------|
| <b>Fund 01-Education Fund</b>               |                       |                     |       |                       |                         |
| Revenue                                     | \$7,770,747.93        | \$14,290,993.00     | 54.38 | \$7,714,319.88        | \$16,033,010.86         |
| Transfers                                   | \$0.00                | (\$51,491.00)       | 0     | \$0.00                | (\$20,048.39)           |
| Expenses                                    | (\$1,813,359.28)      | (\$14,124,159.46)   | 12.84 | (\$2,410,680.09)      | (\$12,973,307.11)       |
|   | <b>\$5,957,388.65</b> | <b>\$115,342.54</b> |       | <b>\$5,303,639.79</b> | <b>\$3,039,655.36</b>   |
| <b>Fund 02-Operations &amp; Maintenance</b> |                       |                     |       |                       |                         |
| Revenue                                     | \$449,948.45          | \$2,980,535.00      | 15.1  | \$847,991.36          | \$1,901,183.63          |
| Transfers                                   | \$0.00                | (\$850,000.00)      | 0     | \$0.00                | \$0.00                  |
| Expenses                                    | (\$139,582.51)        | (\$2,130,535.00)    | 6.55  | (\$202,943.92)        | (\$1,640,446.64)        |
|   | <b>\$310,365.94</b>   | <b>\$0.00</b>       |       | <b>\$645,047.44</b>   | <b>\$260,736.99</b>     |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                       |                     |       |                       |                         |
| Revenue                                     | \$246,117.03          | \$8,668,488.00      | 2.84  | \$216,448.61          | \$813,501.24            |
| Transfers                                   | \$0.00                | \$0.00              | 0     | \$0.00                | (\$283,458.76)          |
| Expenses                                    | (\$206,720.78)        | (\$8,668,488.00)    | 2.38  | (\$103,523.90)        | (\$7,288,365.77)        |
|   | <b>\$39,396.25</b>    | <b>\$0.00</b>       |       | <b>\$112,924.71</b>   | <b>(\$6,758,323.29)</b> |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                       |                     |       |                       |                         |
| Revenue                                     | \$1,623,749.64        | \$13,224,558.25     | 12.28 | \$969,436.19          | \$13,655,306.91         |
| Expenses                                    | \$0.00                | (\$13,224,558.25)   | 0     | \$0.00                | (\$3,292,330.50)        |
|   | <b>\$1,623,749.64</b> | <b>\$0.00</b>       |       | <b>\$969,436.19</b>   | <b>\$10,362,976.41</b>  |
| <b>Fund 05-Auxiliary Enterprises</b>        |                       |                     |       |                       |                         |
| Revenue                                     | \$223,806.52          | \$1,527,893.00      | 14.65 | \$76,545.09           | \$1,452,267.20          |
| Transfers                                   | \$0.00                | \$0.00              | 0     | \$0.00                | \$20,300.00             |
| Expenses                                    | (\$240,710.31)        | (\$1,527,893.00)    | 15.75 | (\$156,022.19)        | (\$1,327,280.60)        |
|   | <b>(\$16,903.79)</b>  | <b>\$0.00</b>       |       | <b>(\$79,477.10)</b>  | <b>\$145,286.60</b>     |
| <b>Fund 06-Restricted Purposes Fund</b>     |                       |                     |       |                       |                         |
| Revenue                                     | \$771,966.89          | \$9,382,622.80      | 8.23  | \$161,688.39          | \$9,569,372.59          |
| Transfers                                   | \$0.00                | \$0.00              | 0     | \$0.00                | (\$5,838.33)            |
| Expenses                                    | (\$668,870.72)        | (\$9,382,622.80)    | 7.13  | (\$974,613.18)        | (\$10,433,139.63)       |
|   | <b>\$103,096.17</b>   | <b>\$0.00</b>       |       | <b>(\$812,924.79)</b> | <b>(\$869,605.37)</b>   |
| <b>Fund 07-Working Cash Fund</b>            |                       |                     |       |                       |                         |
| Revenue                                     | \$878.10              | \$35,000.00         | 2.51  | \$8,853.61            | \$22,888.16             |
| Transfers                                   | \$0.00                | (\$35,000.00)       | 0     | \$0.00                | (\$22,888.16)           |
|   | <b>\$878.10</b>       | <b>\$0.00</b>       |       | <b>\$8,853.61</b>     | <b>\$0.00</b>           |
| <b>Fund 10-Trust &amp; Agency Fund</b>      |                       |                     |       |                       |                         |
| Revenue                                     | \$29.84               | \$62,696.00         | 0.05  | \$213.71              | \$69,456.68             |
| Expenses                                    | (\$7,000.39)          | (\$62,696.00)       | 11.17 | (\$1,798.50)          | (\$29,222.07)           |
|   | <b>(\$6,970.55)</b>   | <b>\$0.00</b>       |       | <b>(\$1,584.79)</b>   | <b>\$40,234.61</b>      |
| <b>Fund 11-Audit Fund</b>                   |                       |                     |       |                       |                         |
| Revenue                                     | \$38,923.60           | \$67,690.00         | 57.5  | \$23,307.05           | \$67,069.55             |
| Expenses                                    | (\$1,535.80)          | (\$57,263.00)       | 2.68  | (\$1,475.86)          | (\$56,111.72)           |
|   | <b>\$37,387.80</b>    | <b>\$10,427.00</b>  |       | <b>\$21,831.19</b>    | <b>\$10,957.83</b>      |
| <b>Fund 12-Liability &amp; Protection</b>   |                       |                     |       |                       |                         |
| Revenue                                     | \$1,112,871.58        | \$1,917,655.00      | 58.03 | \$736,336.24          | \$2,116,714.88          |
| Expenses                                    | (\$298,814.74)        | (\$1,778,608.00)    | 16.8  | (\$292,664.99)        | (\$1,590,205.01)        |
|   | <b>\$814,056.84</b>   | <b>\$139,047.00</b> |       | <b>\$443,671.25</b>   | <b>\$526,509.87</b>     |
| <b>Total</b>                                | <b>\$8,862,445.05</b> | <b>\$264,816.54</b> |       | <b>\$6,611,417.50</b> | <b>\$6,758,429.01</b>   |

# Operating Funds Revenue

|                                   | Actual Revenue YTD<br>8/31/2021 | Budget<br>2122         | %           | Actual Revenue YTD<br>8/31/2020 | Prior Year Revenue<br>6/30/2021 |
|-----------------------------------|---------------------------------|------------------------|-------------|---------------------------------|---------------------------------|
| <b>Investment Revenue</b>         |                                 |                        |             |                                 |                                 |
| Investment Revenue                | \$126.40                        | \$11,000.00            | 1.15        | \$2,204.66                      | \$7,029.31                      |
|                                   | <u>\$126.40</u>                 | <u>\$11,000.00</u>     | 1.15        | <u>\$2,204.66</u>               | <u>\$7,029.31</u>               |
| <b>Local Government Sources</b>   |                                 |                        |             |                                 |                                 |
| Current Taxes                     | \$4,489,000.20                  | \$7,728,521.00         | 58.08       | \$4,268,383.73                  | \$7,553,680.04                  |
| Interest on Taxes                 | \$0.41                          | \$7,000.00             | 0.01        | \$0.93                          | \$8,339.16                      |
|                                   | <u>\$4,489,000.61</u>           | <u>\$7,735,521.00</u>  | 58.03       | <u>\$4,268,384.66</u>           | <u>\$7,562,019.20</u>           |
| <b>Other Revenue</b>              |                                 |                        |             |                                 |                                 |
| Facility Rental                   | \$47,154.40                     | \$205,668.00           | 22.93       | \$47,154.40                     | \$255,057.72                    |
| Other Revenue                     | \$3,926.87                      | \$1,225,286.00         | 0.32        | \$6,447.03                      | \$603,229.23                    |
| Transfer In                       | \$0.00                          | \$35,000.00            | 0           | \$0.00                          | \$28,726.49                     |
|                                   | <u>\$51,081.27</u>              | <u>\$1,465,954.00</u>  | 3.48        | <u>\$53,601.43</u>              | <u>\$887,013.44</u>             |
| <b>State Government Sources</b>   |                                 |                        |             |                                 |                                 |
| ICCB CTE Formula Grant            | \$0.00                          | \$185,000.00           | 0           | \$0.00                          | \$208,554.00                    |
| ICCB Credit Hour Grants           | \$331,276.12                    | \$1,579,893.00         | 20.97       | \$238,019.93                    | \$1,655,043.00                  |
| ICCB Equalization Grant           | \$8,333.34                      | \$50,000.00            | 16.67       | \$0.00                          | \$50,000.03                     |
| Replacement Taxes                 | \$136,188.14                    | \$450,000.00           | 30.26       | \$114,932.56                    | \$591,090.51                    |
|                                   | <u>\$475,797.60</u>             | <u>\$2,264,893.00</u>  | 21.01       | <u>\$352,952.49</u>             | <u>\$2,504,687.54</u>           |
| <b>Student Tuition &amp; Fees</b> |                                 |                        |             |                                 |                                 |
| Tuition Discount                  | (\$68,425.00)                   | \$0.00                 | 0           | \$0.00                          | \$0.00                          |
| Tuition-Cohort Contract           | \$0.00                          | \$27,136.00            | 0           | \$0.00                          | \$49,438.00                     |
| Tuition-Credit                    | \$2,903,300.50                  | \$5,061,657.00         | 57.36       | \$3,463,337.50                  | \$6,188,187.00                  |
| Various Fees                      | \$369,815.00                    | \$705,367.00           | 52.43       | \$421,830.50                    | \$735,820.00                    |
|                                   | <u>\$3,204,690.50</u>           | <u>\$5,794,160.00</u>  | 55.31       | <u>\$3,885,168.00</u>           | <u>\$6,973,445.00</u>           |
| <b>Total Revenue</b>              | <b>\$8,220,696.38</b>           | <b>\$17,271,528.00</b> | <b>47.6</b> | <b>\$8,562,311.24</b>           | <b>\$17,934,194.49</b>          |

# Operating Funds Expenses

|                             | Actual Expenses YTD<br>8/31/2021 | Budget<br>2122         | %            | Actual Expenses YTD<br>8/31/2020 | Prior Year Expenses<br>6/30/2021 |
|-----------------------------|----------------------------------|------------------------|--------------|----------------------------------|----------------------------------|
| <b>Salaries</b>             |                                  |                        |              |                                  |                                  |
| Academic Support-PT         | \$2,129.00                       | \$37,295.00            | 5.71         | \$11,992.88                      | \$36,728.91                      |
| Administrative Staff Sal    | \$271,737.18                     | \$2,064,783.00         | 13.16        | \$285,867.77                     | \$1,852,116.90                   |
| Car Allowance               | \$1,384.64                       | \$9,000.00             | 15.38        | \$1,384.64                       | \$9,000.16                       |
| Classified-Temporary        | \$16,113.36                      | \$23,670.00            | 68.08        | \$4,110.53                       | \$64,133.54                      |
| Clinical Risk Stipends      | \$2,850.83                       | \$21,550.00            | 13.23        | \$4,166.72                       | \$32,000.92                      |
| Custodial, Maint Stf Sal    | \$19,617.19                      | \$147,377.00           | 13.31        | \$19,651.83                      | \$131,510.76                     |
| Custodial, Maint-Temp       | \$0.00                           | \$2,500.00             | 0            | \$0.00                           | \$0.00                           |
| F/T Classified Salary       | \$131,873.40                     | \$897,135.00           | 14.7         | \$135,564.95                     | \$864,056.53                     |
| F/T Faculty Salary          | \$150,988.83                     | \$3,672,991.00         | 4.11         | \$573,726.57                     | \$3,621,474.33                   |
| F/T Faculty-Summer Sal      | \$214,135.24                     | \$248,959.00           | 86.01        | \$255,337.52                     | \$306,201.32                     |
| Faculty Tutors Salary       | \$1,656.94                       | \$31,000.00            | 5.34         | \$1,749.86                       | \$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             | \$1,251.11                       | \$21,141.00            | 5.92         | \$0.00                           | \$6,864.06                       |
| Overload Salary             | \$32,865.28                      | \$588,542.13           | 5.58         | \$31,039.91                      | \$654,156.47                     |
| Overtime Wages              | \$0.00                           | \$7,927.00             | 0            | \$0.00                           | \$4,650.35                       |
| P/T Classified Salary       | \$923.00                         | \$40,890.00            | 2.26         | \$3,372.06                       | \$16,671.58                      |
| P/T Faculty Salary          | \$30,585.51                      | \$711,880.33           | 4.3          | \$32,503.58                      | \$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    | \$173,021.56                     | \$1,442,119.00         | 12           | \$173,351.41                     | \$1,200,210.48                   |
| Professional/Tech-PT        | \$4,584.63                       | \$10,500.00            | 43.66        | \$5,485.02                       | \$10,131.69                      |
| Stipend                     | \$0.00                           | \$1,500.00             | 0            | \$0.00                           | \$0.00                           |
| Student Workers Salary      | \$6,761.00                       | \$45,130.00            | 14.98        | \$730.00                         | \$17,276.75                      |
| Subs Instructors Salary     | \$0.00                           | \$7,000.00             | 0            | \$1,536.00                       | \$9,958.78                       |
| Supervisory Staff Salary    | \$35,180.71                      | \$172,444.00           | 20.4         | \$34,838.45                      | \$223,927.32                     |
| Test Proctor Salary         | \$4,407.16                       | \$30,000.00            | 14.69        | \$5,315.45                       | \$30,521.18                      |
|                             | <u>\$1,154,402.20</u>            | <u>\$10,317,057.46</u> | <u>11.19</u> | <u>\$1,642,230.79</u>            | <u>\$9,752,009.63</u>            |
| <b>Employee Benefits</b>    |                                  |                        |              |                                  |                                  |
| EmployeeBenefitsTotal       | \$1,909.75                       | \$2,665.00             | 71.66        | \$85.00                          | (\$34,404.00)                    |
| FICA-Social Security        | \$0.00                           | \$0.00                 | 0            | \$56.39                          | \$0.00                           |
| Grants Share of SURS        | \$0.00                           | \$0.00                 | 0            | \$67.77                          | \$9,546.82                       |
| Group Dental Ins            | \$10,202.80                      | \$117,052.00           | 8.72         | \$10,318.93                      | \$66,592.82                      |
| Group LTD Ins               | \$2,606.69                       | \$19,941.00            | 13.07        | \$2,787.63                       | \$17,454.47                      |
| Group Life Ins              | \$7,420.05                       | \$26,186.00            | 28.34        | \$7,653.04                       | \$27,211.27                      |
| Group Medical Ins           | \$244,944.53                     | \$1,960,122.00         | 12.5         | \$285,234.54                     | \$1,739,728.64                   |
| Medicare                    | (\$17.97)                        | \$0.00                 | 0            | \$0.00                           | \$0.00                           |
| SURS-RetireeHealthContri    | \$6,951.26                       | \$41,644.00            | 16.69        | \$7,221.19                       | \$45,296.77                      |
| Staff/Family Waivers        | \$0.00                           | \$35,000.00            | 0            | \$0.00                           | \$27,951.59                      |
|                             | <u>\$274,017.11</u>              | <u>\$2,202,610.00</u>  | <u>12.44</u> | <u>\$313,424.49</u>              | <u>\$1,899,378.38</u>            |
| <b>Contractual Services</b> |                                  |                        |              |                                  |                                  |
| Accreditation Fees          | \$1,500.00                       | \$29,480.00            | 5.09         | \$2,300.00                       | \$26,183.48                      |
| Admin Computer-Maint        | \$183,151.00                     | \$399,400.00           | 45.86        | \$250,618.99                     | \$340,739.88                     |
| Building Repair/Maint       | \$3,506.55                       | \$92,500.00            | 3.79         | \$11,940.74                      | \$74,822.71                      |
| Consultants/Workshops       | \$0.00                           | \$4,000.00             | 0            | \$0.00                           | \$1,775.00                       |
| Contractual-Other           | \$15,286.87                      | \$135,115.00           | 11.31        | \$5,092.00                       | \$85,074.42                      |
| Contractual-Tutoring        | \$0.00                           | \$5,000.00             | 0            | \$0.00                           | \$85.00                          |
| Custodial Services          | \$29,920.00                      | \$381,360.00           | 7.85         | \$30,600.00                      | \$387,600.00                     |
| Employee Awards             | \$0.00                           | \$800.00               | 0            | \$0.00                           | \$100.00                         |
| Employee Recognition EAT    | \$54.95                          | \$2,500.00             | 2.2          | \$0.00                           | \$3,049.50                       |
| Equip Repair/Maint Agree    | \$16,437.13                      | \$115,525.00           | 14.23        | \$19,240.58                      | \$77,474.03                      |
| Faculty Development         | \$0.00                           | \$2,300.00             | 0            | \$0.00                           | \$37.25                          |
| Grounds Maintenance         | \$2,057.85                       | \$18,500.00            | 11.12        | \$299.99                         | \$14,659.37                      |
| Legal Services-Admin        | \$1,458.00                       | \$26,000.00            | 5.61         | \$0.00                           | \$31,199.50                      |
| Meals                       | \$390.00                         | \$4,000.00             | 9.75         | \$0.00                           | \$0.00                           |
| Pest Control                | \$2,385.00                       | \$13,750.00            | 17.35        | \$388.44                         | \$14,628.69                      |
| Professional Fees           | \$0.00                           | \$8,200.00             | 0            | \$0.00                           | \$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    | \$0.00                           | \$18,800.00            | 0            | \$10,054.00                      | \$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<br>8/31/2021 | Budget<br>2122        | %      | Actual Expenses YTD<br>8/31/2020 | Prior Year Expenses<br>6/30/2021 |
|-------------------------------------|----------------------------------|-----------------------|--------|----------------------------------|----------------------------------|
| <b>Contractual Services</b>         |                                  |                       |        |                                  |                                  |
| Student Support                     | \$0.00                           | \$2,500.00            | 0      | \$0.00                           | \$0.00                           |
| Telephone Maint Agree               | \$1,283.04                       | \$1,800.00            | 71.28  | \$0.00                           | \$1,283.04                       |
| Wellness Program                    | \$0.00                           | \$7,000.00            | 0      | \$0.00                           | \$9,875.00                       |
|                                     | <u>\$257,769.38</u>              | <u>\$1,276,082.00</u> | 20.2   | <u>\$330,534.74</u>              | <u>\$1,087,729.66</u>            |
| <b>Materials &amp; Supplies</b>     |                                  |                       |        |                                  |                                  |
| Advertising                         | \$6,504.93                       | \$88,000.00           | 7.39   | \$2,270.00                       | \$80,518.74                      |
| Audio/Visual/Stream Mat             | \$0.00                           | \$9,000.00            | 0      | \$0.00                           | \$1,680.00                       |
| Books-Library Collection            | \$170.12                         | \$5,000.00            | 3.4    | \$177.27                         | \$5,258.25                       |
| Computer Software                   | \$90,736.98                      | \$217,805.00          | 41.66  | \$83,560.26                      | \$175,236.99                     |
| Digital Print/Curric Spt            | \$50,035.48                      | \$51,000.00           | 98.11  | \$37,619.20                      | \$56,865.20                      |
| Event Expense                       | \$170.00                         | \$3,980.00            | 4.27   | \$0.00                           | \$1,085.13                       |
| Graphic Supplies                    | \$59.48                          | \$2,500.00            | 2.38   | \$0.00                           | \$1,745.65                       |
| Instructional Supplies              | \$15,997.43                      | \$122,500.00          | 13.06  | \$12,348.64                      | \$106,735.57                     |
| Laundry/Linen Supplies              | \$130.50                         | \$985.00              | 13.25  | \$0.00                           | \$1,207.55                       |
| Maintenance Supplies                | \$6,029.15                       | \$96,350.00           | 6.26   | \$7,393.86                       | \$69,492.46                      |
| Materials                           | \$2,265.79                       | \$53,157.00           | 4.26   | \$1,063.90                       | \$22,641.99                      |
| Non Consumable Supplies             | \$159.10                         | \$8,850.00            | 1.8    | \$2,371.80                       | \$11,455.75                      |
| Office Supplies                     | \$1,562.27                       | \$15,260.00           | 10.24  | \$1,610.53                       | \$8,520.44                       |
| Postage                             | \$1,141.00                       | \$12,100.00           | 9.43   | \$1,186.28                       | \$12,529.22                      |
| Printing                            | \$689.64                         | \$21,248.00           | 3.25   | \$450.46                         | \$6,631.47                       |
| Publications & Dues                 | \$21,744.20                      | \$110,647.00          | 19.65  | \$24,460.74                      | \$95,119.50                      |
| Reference Materials                 | \$0.00                           | \$300.00              | 0      | \$0.00                           | \$0.00                           |
| Specialities                        | \$0.00                           | \$1,000.00            | 0      | \$420.00                         | \$420.00                         |
| Transcripts                         | \$0.00                           | \$16,000.00           | 0      | \$0.00                           | \$14,551.40                      |
| Uniforms                            | \$462.00                         | \$5,330.00            | 8.67   | \$528.00                         | \$4,639.67                       |
| Vehicle Expense                     | \$3,142.91                       | \$15,000.00           | 20.95  | \$1,104.39                       | \$12,982.77                      |
| Wind Turbine Maintenance            | \$0.00                           | \$10,250.00           | 0      | \$500.00                         | \$500.00                         |
|                                     | <u>\$201,000.98</u>              | <u>\$866,262.00</u>   | 23.2   | <u>\$177,065.33</u>              | <u>\$689,817.75</u>              |
| <b>Conference &amp; Meeting Exp</b> |                                  |                       |        |                                  |                                  |
| Community Relations/Spon            | \$2,000.00                       | \$5,000.00            | 40     | \$0.00                           | \$3,125.00                       |
| Meeting Expense                     | \$349.81                         | \$9,725.00            | 3.6    | \$293.25                         | \$3,186.96                       |
| Registration Fees                   | \$745.00                         | \$42,730.00           | 1.74   | \$1,568.00                       | \$16,260.60                      |
| Relocation                          | \$1,500.00                       | \$3,000.00            | 50     | \$0.00                           | \$0.00                           |
| Travel-In State                     | \$334.24                         | \$13,555.00           | 2.47   | \$156.34                         | \$2,394.54                       |
| Travel-In State Mileage             | \$612.64                         | \$6,024.00            | 10.17  | \$101.20                         | \$4,563.27                       |
| Travel-Out of State                 | \$0.00                           | \$33,310.00           | 0      | \$0.00                           | \$375.00                         |
|                                     | <u>\$5,541.69</u>                | <u>\$113,344.00</u>   | 4.89   | <u>\$2,118.79</u>                | <u>\$29,905.37</u>               |
| <b>Fixed Charges</b>                |                                  |                       |        |                                  |                                  |
| Credit Card Fees                    | \$7,305.66                       | \$27,000.00           | 27.06  | \$7,832.82                       | \$26,210.26                      |
| Equipment Rental                    | \$0.00                           | \$1,000.00            | 0      | \$0.00                           | (\$75.79)                        |
| Facility Rental                     | \$13,438.00                      | \$80,640.00           | 16.66  | \$13,438.00                      | \$80,628.00                      |
| Graduation Expense                  | (\$897.88)                       | \$20,000.00           | -4.49  | \$0.51                           | \$9,660.54                       |
| Install Pymt Lease/Purch            | \$5,924.47                       | \$41,252.00           | 14.36  | \$9,439.38                       | \$49,681.02                      |
| Interest Expense                    | \$0.00                           | \$2,100.00            | 0      | \$0.00                           | \$2,460.56                       |
| Property Taxes                      | \$1,448.29                       | \$19,900.00           | 7.28   | \$1,369.57                       | \$2,817.86                       |
|                                     | <u>\$27,218.54</u>               | <u>\$191,892.00</u>   | 14.18  | <u>\$32,080.28</u>               | <u>\$171,382.45</u>              |
| <b>Utilities</b>                    |                                  |                       |        |                                  |                                  |
| Electricity and Nat Gas             | \$16,990.77                      | \$356,300.00          | 4.77   | \$33,653.22                      | \$397,321.69                     |
| Internet                            | \$58.00                          | \$18,150.00           | 0.32   | \$1,258.00                       | \$15,038.00                      |
| Propane                             | \$0.00                           | \$800.00              | 0      | \$159.28                         | \$159.28                         |
| Refuse Disposal                     | \$1,199.90                       | \$21,200.00           | 5.66   | \$337.20                         | \$14,082.42                      |
| Telephone                           | (\$32,293.01)                    | \$38,640.00           | -83.57 | \$15,456.34                      | \$40,703.40                      |
| Water, Sewage                       | \$4,955.98                       | \$36,550.00           | 13.56  | \$4,067.75                       | \$40,528.43                      |
|                                     | <u>(\$9,088.36)</u>              | <u>\$471,640.00</u>   | -1.93  | <u>\$54,931.79</u>               | <u>\$507,833.22</u>              |
| <b>Capital Outlay</b>               |                                  |                       |        |                                  |                                  |
| 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>                    |
| <b>Tuition Adjustments</b>          |                                  |                       |        |                                  |                                  |
| Illinois Veterans Grants            | \$0.00                           | \$5,000.00            | 0      | \$0.00                           | \$0.00                           |

## Operating Funds Expenses

|                            | Actual Expenses YTD<br>8/31/2021 | Budget<br>2122         | %         | Actual Expenses YTD<br>8/31/2020 | Prior Year Expenses<br>6/30/2021 |
|----------------------------|----------------------------------|------------------------|-----------|----------------------------------|----------------------------------|
| <b>Tuition Adjustments</b> |                                  |                        |           |                                  |                                  |
| Tuition Waiver             | \$5,618.00                       | \$12,000.00            | 46.82     | \$5,974.00                       | \$11,879.00                      |
| Unfunded ING/MIA/POW       | \$0.00                           | \$8,000.00             | 0         | \$0.00                           | \$2,975.00                       |
| Write-Off                  | \$18,610.80                      | \$230,000.00           | 8.09      | \$39,594.17                      | \$224,931.06                     |
|                            | <u>\$24,228.80</u>               | <u>\$255,000.00</u>    | 9.5       | <u>\$45,568.17</u>               | <u>\$239,785.06</u>              |
| <b>Other Expense</b>       |                                  |                        |           |                                  |                                  |
| Bank Service Charges       | \$1,389.47                       | \$5,500.00             | 25.26     | \$1,183.24                       | \$6,933.87                       |
| Contributions              | \$0.00                           | \$139,528.00           | 0         | \$0.00                           | \$165,753.03                     |
| Expense-Other              | \$3,513.20                       | \$6,835.00             | 51.4      | \$14.19                          | \$4,439.18                       |
| FND-Loss on Sale-Investm   | \$0.00                           | \$0.00                 | 0         | \$0.00                           | \$0.01                           |
|                            | <u>\$4,902.67</u>                | <u>\$151,863.00</u>    | 3.23      | <u>\$1,197.43</u>                | <u>\$177,126.09</u>              |
| <b>Total Expenses</b>      | <b>\$1,939,993.01</b>            | <b>\$16,165,344.46</b> | <b>12</b> | <b>\$2,599,151.81</b>            | <b>\$14,554,967.61</b>           |

## Revenues by Fund Summary

|   | Actual Revenue YTD<br>8/31/2021 | Budget<br>2122         | %            | Actual Revenue YTD<br>8/31/2020 | Prior Year Revenue<br>6/30/2021 |
|---|---------------------------------|------------------------|--------------|---------------------------------|---------------------------------|
| <b>Fund 01-Education Fund</b>               |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$4,315,107.48                  | \$6,752,811.00         | 63.9         | \$3,726,325.79                  | \$6,601,588.18                  |
| State Government Sources                    | \$475,797.60                    | \$1,141,322.00         | 41.69        | \$352,952.49                    | \$2,494,687.54                  |
| Student Tuition & Fees                      | \$2,975,789.58                  | \$5,346,408.00         | 55.66        | \$3,626,599.91                  | \$6,451,556.76                  |
| Investment Revenue                          | \$126.40                        | \$11,000.00            | 1.15         | \$2,204.66                      | \$7,029.31                      |
| Other Revenue                               | \$3,926.87                      | \$1,039,452.00         | 0.38         | \$6,237.03                      | \$478,149.07                    |
| <b>Total Revenue Fund 01</b>                | <b>\$7,770,747.93</b>           | <b>\$14,290,993.00</b> | <b>54.38</b> | <b>\$7,714,319.88</b>           | <b>\$16,033,010.86</b>          |
| <b>Fund 02-Operations &amp; Maintenance</b> |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$173,893.13                    | \$982,710.00           | 17.7         | \$542,058.87                    | \$960,431.02                    |
| State Government Sources                    | \$0.00                          | \$1,123,571.00         | 0            | \$0.00                          | \$10,000.00                     |
| Student Tuition & Fees                      | \$228,900.92                    | \$447,752.00           | 51.12        | \$258,568.09                    | \$521,888.24                    |
| Other Revenue                               | \$47,154.40                     | \$426,502.00           | 11.06        | \$47,364.40                     | \$408,864.37                    |
| <b>Total Revenue Fund 02</b>                | <b>\$449,948.45</b>             | <b>\$2,980,535.00</b>  | <b>15.1</b>  | <b>\$847,991.36</b>             | <b>\$1,901,183.63</b>           |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$245,727.40                    | \$423,470.00           | 58.03        | \$214,902.08                    | \$380,750.21                    |
| Investment Revenue                          | \$389.63                        | \$20,000.00            | 1.95         | \$1,546.53                      | \$109,153.07                    |
| Other Revenue                               | \$0.00                          | \$8,225,018.00         | 0            | \$0.00                          | \$323,597.96                    |
| <b>Total Revenue Fund 03</b>                | <b>\$246,117.03</b>             | <b>\$8,668,488.00</b>  | <b>2.84</b>  | <b>\$216,448.61</b>             | <b>\$813,501.24</b>             |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$1,623,607.34                  | \$2,797,200.00         | 58.04        | \$969,419.57                    | \$13,647,248.33                 |
| Investment Revenue                          | \$142.30                        | \$2,000.00             | 7.12         | \$16.62                         | \$8,058.58                      |
| Other Revenue                               | \$0.00                          | \$10,425,358.25        | 0            | \$0.00                          | \$0.00                          |
| <b>Total Revenue Fund 04</b>                | <b>\$1,623,749.64</b>           | <b>\$13,224,558.25</b> | <b>12.28</b> | <b>\$969,436.19</b>             | <b>\$13,655,306.91</b>          |
| <b>Fund 05-Auxiliary Enterprises</b>        |                                 |                        |              |                                 |                                 |
| Customized Training                         | \$166,495.01                    | \$524,700.00           | 31.73        | \$51,139.27                     | \$437,416.02                    |
| Student Tuition & Fees                      | \$3,821.00                      | \$84,875.00            | 4.5          | (\$3,626.00)                    | \$123,723.53                    |
| Auxiliary Enterprises                       | \$45,709.50                     | \$859,523.00           | 5.32         | \$24,190.17                     | \$473,903.77                    |
| Investment Revenue                          | \$86.83                         | \$0.00                 | 0            | \$230.65                        | \$787.44                        |
| Other Revenue                               | \$7,694.18                      | \$58,795.00            | 13.09        | \$4,611.00                      | \$416,436.44                    |
| <b>Total Revenue Fund 05</b>                | <b>\$223,806.52</b>             | <b>\$1,527,893.00</b>  | <b>14.65</b> | <b>\$76,545.09</b>              | <b>\$1,452,267.20</b>           |
| <b>Fund 06-Restricted Purposes Fund</b>     |                                 |                        |              |                                 |                                 |
| Financial Aid                               | \$440,687.20                    | \$6,636,114.00         | 6.64         | \$96,017.60                     | \$7,578,831.34                  |
| Investment Revenue                          | \$53.48                         | \$0.00                 | 0            | \$9.50                          | \$565.93                        |
| Other Revenue                               | \$331,226.21                    | \$2,746,508.80         | 12.06        | \$65,661.29                     | \$1,989,975.32                  |
| <b>Total Revenue Fund 06</b>                | <b>\$771,966.89</b>             | <b>\$9,382,622.80</b>  | <b>8.23</b>  | <b>\$161,688.39</b>             | <b>\$9,569,372.59</b>           |
| <b>Fund 07-Working Cash Fund</b>            |                                 |                        |              |                                 |                                 |
| Investment Revenue                          | \$878.10                        | \$35,000.00            | 2.51         | \$8,853.61                      | \$22,888.16                     |
| <b>Total Revenue Fund 07</b>                | <b>\$878.10</b>                 | <b>\$35,000.00</b>     | <b>2.51</b>  | <b>\$8,853.61</b>               | <b>\$22,888.16</b>              |
| <b>Fund 10-Trust &amp; Agency Fund</b>      |                                 |                        |              |                                 |                                 |
| Club Revenue                                | \$0.00                          | \$11,875.00            | 0            | \$127.00                        | \$8,784.25                      |
| Investment Revenue                          | \$29.84                         | \$500.00               | 5.97         | \$86.71                         | \$295.93                        |
| Other Revenue                               | \$0.00                          | \$50,321.00            | 0            | \$0.00                          | \$60,376.50                     |
| <b>Total Revenue Fund 10</b>                | <b>\$29.84</b>                  | <b>\$62,696.00</b>     | <b>0.05</b>  | <b>\$213.71</b>                 | <b>\$69,456.68</b>              |
| <b>Fund 11-Audit Fund</b>                   |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$38,916.60                     | \$67,440.00            | 57.71        | \$23,288.04                     | \$66,990.84                     |
| Investment Revenue                          | \$7.00                          | \$250.00               | 2.8          | \$19.01                         | \$78.71                         |
| <b>Total Revenue Fund 11</b>                | <b>\$38,923.60</b>              | <b>\$67,690.00</b>     | <b>57.5</b>  | <b>\$23,307.05</b>              | <b>\$67,069.55</b>              |
| <b>Fund 12-Liability &amp; Protection</b>   |                                 |                        |              |                                 |                                 |
| Local Government Sources                    | \$1,109,053.11                  | \$1,911,605.00         | 58.02        | \$734,081.89                    | \$2,111,739.30                  |
| Student Tuition & Fees                      | \$3,624.00                      | \$3,500.00             | 103.54       | \$1,736.00                      | \$2,560.00                      |
| Investment Revenue                          | \$194.47                        | \$2,550.00             | 7.63         | \$518.35                        | \$2,415.58                      |
| <b>Total Revenue Fund 12</b>                | <b>\$1,112,871.58</b>           | <b>\$1,917,655.00</b>  | <b>58.03</b> | <b>\$736,336.24</b>             | <b>\$2,116,714.88</b>           |
| <b>Total Revenue</b>                        | <b>\$12,239,039.58</b>          | <b>\$52,158,131.05</b> | <b>23.47</b> | <b>\$10,755,140.13</b>          | <b>\$45,700,771.70</b>          |

# Expenses by Fund Summary

|   | Budget<br>2122         | Actual YTD as of<br>8/31/2021 | Encumbered as<br>of 8/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses  | Pr YTD<br>%  |
|---|------------------------|-------------------------------|-------------------------------|-----------------------|--------------|------------------------|--------------|
| <b>Fund 01-Education Fund</b>               |                        |                               |                               |                       |              |                        |              |
| Salaries                                    | \$9,986,381.46         | \$1,116,976.88                | \$0.00                        | \$1,116,976.88        | 11.19        | \$9,493,229.76         | 16.94        |
| Employee Benefits                           | \$2,116,900.00         | \$264,074.13                  | \$0.00                        | \$264,074.13          | 12.47        | \$1,840,875.35         | 16.51        |
| Contractual Services                        | \$618,497.00           | \$197,649.81                  | \$3,310.10                    | \$200,959.91          | 32.49        | \$521,894.42           | 51.36        |
| Materials & Supplies                        | \$727,212.00           | \$186,663.05                  | \$80,862.95                   | \$267,526.00          | 36.79        | \$588,532.64           | 28.44        |
| Conference & Meeting Exp                    | \$138,894.00           | \$5,541.69                    | \$4,279.31                    | \$9,821.00            | 7.07         | \$29,256.14            | 7.24         |
| Fixed Charges                               | \$90,352.00            | \$12,332.25                   | \$11,091.63                   | \$23,423.88           | 25.93        | \$77,467.65            | 17.76        |
| Utilities                                   | \$6,060.00             | \$990.00                      | \$4,950.00                    | \$5,940.00            | 98.02        | \$5,140.00             | 13.42        |
| Capital Outlay                              | \$33,000.00            | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| Other Expense                               | \$230,000.00           | \$18,610.80                   | \$0.00                        | \$18,610.80           | 8.09         | \$224,931.06           | 17.6         |
| Tuition Adjustments                         | \$25,000.00            | \$5,618.00                    | \$0.00                        | \$5,618.00            | 22.47        | \$14,854.00            | 40.22        |
| Other Expense                               | \$151,863.00           | \$4,902.67                    | \$0.00                        | \$4,902.67            | 3.23         | \$177,126.09           | 0.68         |
| <b>Total Expense Fund 01</b>                | <b>\$14,124,159.46</b> | <b>\$1,813,359.28</b>         | <b>\$104,493.99</b>           | <b>\$1,917,853.27</b> | <b>13.58</b> | <b>\$12,973,307.11</b> | <b>18.58</b> |
| <b>Fund 02-Operations &amp; Maintenance</b> |                        |                               |                               |                       |              |                        |              |
| Salaries                                    | \$339,900.00           | \$42,004.52                   | \$0.00                        | \$42,004.52           | 12.36        | \$265,591.67           | 15.05        |
| Employee Benefits                           | \$136,166.00           | \$18,192.56                   | \$0.00                        | \$18,192.56           | 13.36        | \$109,757.37           | 16.53        |
| Contractual Services                        | \$658,085.00           | \$60,119.57                   | \$352,268.23                  | \$412,387.80          | 62.66        | \$565,835.24           | 11.04        |
| Materials & Supplies                        | \$140,700.00           | \$14,337.93                   | \$5,796.85                    | \$20,134.78           | 14.31        | \$101,285.11           | 9.54         |
| Conference & Meeting Exp                    | \$1,250.00             | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$649.23               | 0            |
| Fixed Charges                               | \$101,540.00           | \$14,886.29                   | \$67,190.00                   | \$82,076.29           | 80.83        | \$93,914.80            | 19.51        |
| Utilities                                   | \$466,300.00           | (\$9,958.36)                  | \$0.00                        | (\$9,958.36)          | -2.14        | \$503,413.22           | 10.8         |
| Capital Outlay                              | \$286,594.00           | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| <b>Total Expense Fund 02</b>                | <b>\$2,130,535.00</b>  | <b>\$139,582.51</b>           | <b>\$425,255.08</b>           | <b>\$564,837.59</b>   | <b>26.51</b> | <b>\$1,640,446.64</b>  | <b>12.37</b> |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                        |                               |                               |                       |              |                        |              |
| 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           | \$12,851.43                   | \$49,859.07                   | \$62,710.50           | 20.9         | \$2,846.05             | 0            |
| Capital Outlay                              | \$8,368,488.00         | \$193,869.35                  | \$458,636.54                  | \$652,505.89          | 7.8          | \$7,246,646.07         | 1.43         |
| <b>Total Expense Fund 03</b>                | <b>\$8,668,488.00</b>  | <b>\$206,720.78</b>           | <b>\$508,495.61</b>           | <b>\$715,216.39</b>   | <b>8.25</b>  | <b>\$7,288,365.77</b>  | <b>1.42</b>  |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                        |                               |                               |                       |              |                        |              |
| Fixed Charges                               | \$13,223,058.25        | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$2,933,263.45         | 0            |
| Other Expense                               | \$1,500.00             | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$359,067.05           | 0            |
| <b>Total Expense Fund 04</b>                | <b>\$13,224,558.25</b> | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>0</b>     | <b>\$3,292,330.50</b>  | <b>0</b>     |
| <b>Fund 05-Auxiliary Enterprises</b>        |                        |                               |                               |                       |              |                        |              |
| Salaries                                    | \$706,524.00           | \$121,982.22                  | \$0.00                        | \$121,982.22          | 17.27        | \$631,781.87           | 12.96        |
| Employee Benefits                           | \$157,522.00           | \$28,635.78                   | \$0.00                        | \$28,635.78           | 18.18        | \$174,219.34           | 14.7         |
| Contractual Services                        | \$71,475.00            | \$9,718.00                    | \$7,937.78                    | \$17,655.78           | 24.7         | \$66,588.53            | 2.37         |
| Materials & Supplies                        | \$567,572.00           | \$76,639.77                   | \$120,193.60                  | \$196,833.37          | 34.68        | \$390,811.97           | 9.84         |
| Conference & Meeting Exp                    | \$10,025.00            | \$1,262.60                    | \$1,719.00                    | \$2,981.60            | 29.74        | \$1,483.55             | 20.83        |
| Fixed Charges                               | \$14,500.00            | \$2,471.94                    | \$0.00                        | \$2,471.94            | 17.05        | \$53,521.34            | 15.21        |
| Utilities                                   | \$125.00               | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| Other Expense                               | \$100.00               | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| Financial Aid Expense                       | \$0.00                 | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$8,874.00             | 0            |
| Other Expense                               | \$50.00                | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| <b>Total Expense Fund 05</b>                | <b>\$1,527,893.00</b>  | <b>\$240,710.31</b>           | <b>\$129,850.38</b>           | <b>\$370,560.69</b>   | <b>24.25</b> | <b>\$1,327,280.60</b>  | <b>11.76</b> |
| <b>Fund 06-Restricted Purposes Fund</b>     |                        |                               |                               |                       |              |                        |              |
| Salaries                                    | \$766,692.20           | \$111,306.48                  | \$0.00                        | \$111,306.48          | 14.52        | \$822,743.81           | 15.7         |
| Employee Benefits                           | \$244,853.00           | \$33,067.26                   | \$0.00                        | \$33,067.26           | 13.5         | \$218,874.53           | 18.61        |
| Contractual Services                        | \$815,936.45           | \$92,068.75                   | \$578.44                      | \$92,647.19           | 11.35        | \$627,097.42           | 5.37         |
| Materials & Supplies                        | \$175,640.00           | \$6,324.62                    | \$0.00                        | \$6,324.62            | 3.6          | \$141,460.88           | 13.85        |
| Conference & Meeting Exp                    | \$46,383.50            | \$2,097.37                    | \$2,021.00                    | \$4,118.37            | 8.88         | \$21,262.18            | 0            |
| Fixed Charges                               | \$167,360.65           | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$92,898.29            | 3.12         |
| Capital Outlay                              | \$492,002.00           | \$87,195.85                   | \$132,237.91                  | \$219,433.76          | 44.6         | \$445,879.11           | 0            |
| Financial Aid Expense                       | \$5,754,755.00         | \$336,810.39                  | \$15,041.63                   | \$351,852.02          | 6.11         | \$8,062,923.41         | 9.28         |
| Other Expense                               | \$919,000.00           | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$0.00                 | 0            |
| <b>Total Expense Fund 06</b>                | <b>\$9,382,622.80</b>  | <b>\$668,870.72</b>           | <b>\$149,878.98</b>           | <b>\$818,749.70</b>   | <b>8.73</b>  | <b>\$10,433,139.63</b> | <b>9.34</b>  |

## Expenses by Fund Summary

|   | Budget<br>2122         | Actual YTD as of<br>8/31/2021 | Encumbered as<br>of 8/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses  | Pr YTD<br>%  |
|---|------------------------|-------------------------------|-------------------------------|-----------------------|--------------|------------------------|--------------|
| <b>Fund 10-Trust &amp; Agency Fund</b>    |                        |                               |                               |                       |              |                        |              |
| Contractual Services                      | \$14,321.00            | \$586.00                      | \$0.00                        | \$586.00              | 4.09         | \$6,092.00             | 0            |
| Materials & Supplies                      | \$40,525.00            | \$6,414.39                    | \$0.00                        | \$6,414.39            | 15.83        | \$21,726.82            | 8.28         |
| Conference & Meeting Exp                  | \$7,850.00             | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$1,118.00             | 0            |
| Other Expense                             | \$0.00                 | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$285.25               | 0            |
| <b>Total Expense Fund 10</b>              | <b>\$62,696.00</b>     | <b>\$7,000.39</b>             | <b>\$0.00</b>                 | <b>\$7,000.39</b>     | <b>11.17</b> | <b>\$29,222.07</b>     | <b>6.15</b>  |
| <b>Fund 11-Audit Fund</b>                 |                        |                               |                               |                       |              |                        |              |
| Salaries                                  | \$7,958.00             | \$1,217.92                    | \$0.00                        | \$1,217.92            | 15.3         | \$7,700.55             | 15.07        |
| Employee Benefits                         | \$1,805.00             | \$317.88                      | \$0.00                        | \$317.88              | 17.61        | \$1,911.17             | 16.51        |
| Contractual Services                      | \$47,500.00            | \$0.00                        | \$0.00                        | \$0.00                | 0            | \$46,500.00            | 0            |
| <b>Total Expense Fund 11</b>              | <b>\$57,263.00</b>     | <b>\$1,535.80</b>             | <b>\$0.00</b>                 | <b>\$1,535.80</b>     | <b>2.68</b>  | <b>\$56,111.72</b>     | <b>2.63</b>  |
| <b>Fund 12-Liability &amp; Protection</b> |                        |                               |                               |                       |              |                        |              |
| Salaries                                  | \$727,716.00           | \$109,589.47                  | \$0.00                        | \$109,589.47          | 15.06        | \$714,141.24           | 15.3         |
| Employee Benefits                         | \$367,002.00           | \$51,365.86                   | \$0.00                        | \$51,365.86           | 14           | \$333,775.03           | 15.19        |
| Contractual Services                      | \$271,640.00           | \$28,863.00                   | \$98,342.76                   | \$127,205.76          | 46.83        | \$207,204.32           | 12.89        |
| Materials & Supplies                      | \$46,600.00            | \$6,292.81                    | \$1,500.00                    | \$7,792.81            | 16.72        | \$37,658.15            | 16.03        |
| Conference & Meeting Exp                  | \$31,650.00            | \$345.00                      | \$0.00                        | \$345.00              | 1.09         | \$1,155.49             | 8.13         |
| Fixed Charges                             | \$324,000.00           | \$102,110.90                  | \$142,651.00                  | \$244,761.90          | 75.54        | \$266,575.28           | 37.35        |
| Utilities                                 | \$5,000.00             | \$247.70                      | \$0.00                        | \$247.70              | 4.95         | \$5,192.15             | 4.94         |
| Capital Outlay                            | \$5,000.00             | \$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            |
| <b>Total Expense Fund 12</b>              | <b>\$1,778,608.00</b>  | <b>\$298,814.74</b>           | <b>\$242,493.76</b>           | <b>\$541,308.50</b>   | <b>30.43</b> | <b>\$1,590,205.01</b>  | <b>18.4</b>  |
| <b>Total Expenses</b>                     | <b>\$50,956,823.51</b> | <b>\$3,376,594.53</b>         | <b>\$1,560,467.80</b>         | <b>\$4,937,062.33</b> | <b>9.69</b>  | <b>\$38,630,409.05</b> | <b>10.73</b> |

# Auxiliary Enterprises Revenue & Expenses

AUG 21/22

|  | <u>Actual Revenue</u> | <u>Budget Revenue</u> | <u>Actual Expenses</u> | <u>Budget Expenses</u> | <u>Net Actual</u>    | <u>Net Budget</u>    |
|--|-----------------------|-----------------------|------------------------|------------------------|----------------------|----------------------|
| <b>Community Events</b>                        |                       |                       |                        |                        |                      |                      |
| 6019 -Admin Outdoor Events                     | \$0.00                | \$4,010.00            | \$866.14               | \$5,985.00             | (\$866.14)           | (\$1,975.00)         |
| 6020 -Farm Progress Show                       | \$0.00                | \$5,600.00            | \$2,146.64             | \$5,600.00             | (\$2,146.64)         | \$0.00               |
| 6030 -Misc Events                              | \$0.00                | \$2,600.00            | \$0.00                 | \$625.00               | \$0.00               | \$1,975.00           |
|  | <u>\$0.00</u>         | <u>\$12,210.00</u>    | <u>\$3,012.78</u>      | <u>\$12,210.00</u>     | <u>(\$3,012.78)</u>  | <u>\$0.00</u>        |
| <b>Continuing &amp; Professional Education</b> |                       |                       |                        |                        |                      |                      |
| 6000 -Adminstration-CPED                       | \$30.00               | \$15,000.00           | \$24,905.99            | \$160,158.00           | (\$24,875.99)        | (\$145,158.00)       |
| 6001 -CDL                                      | \$81,150.00           | \$245,000.00          | \$28,148.05            | \$154,747.00           | \$53,001.95          | \$90,253.00          |
| 6003 -Dance                                    | \$5,537.00            | \$54,000.00           | \$5,277.80             | \$59,954.00            | \$259.20             | (\$5,954.00)         |
| 6004 -Personal Development                     | \$3,453.00            | \$23,000.00           | \$1,076.70             | \$13,152.00            | \$2,376.30           | \$9,848.00           |
| 6007 -Safety-Industrial                        | \$71,266.83           | \$192,550.00          | \$38,092.75            | \$161,066.00           | \$33,174.08          | \$31,484.00          |
| 6008 -Shilling Rentals                         | \$3,838.50            | \$22,450.00           | \$1,865.49             | \$12,005.00            | \$1,973.01           | \$10,445.00          |
| 6027 -Tech Go Camp                             | \$600.00              | \$0.00                | \$0.00                 | \$0.00                 | \$600.00             | \$0.00               |
| 6005 -Workforce Development                    | \$673.00              | \$12,000.00           | \$1,369.74             | \$8,902.00             | (\$696.74)           | \$3,098.00           |
|  | <u>\$166,548.33</u>   | <u>\$564,000.00</u>   | <u>\$100,736.52</u>    | <u>\$569,984.00</u>    | <u>\$65,811.81</u>   | <u>(\$5,984.00)</u>  |
| <b>Culinary</b>                                |                       |                       |                        |                        |                      |                      |
| 8907 -Bistro 537                               | \$21,767.45           | \$62,758.00           | \$16,148.59            | \$62,758.00            | \$5,618.86           | \$0.00               |
| 8970 -Cafe                                     | \$26,950.23           | \$751,870.00          | \$101,992.46           | \$751,870.00           | (\$75,042.23)        | \$0.00               |
| 8908 -Coffee House                             | \$0.00                | \$7,600.00            | \$0.00                 | \$7,600.00             | \$0.00               | \$0.00               |
|  | <u>\$48,717.68</u>    | <u>\$822,228.00</u>   | <u>\$118,141.05</u>    | <u>\$822,228.00</u>    | <u>(\$69,423.37)</u> | <u>\$0.00</u>        |
| <b>Fitness Center</b>                          |                       |                       |                        |                        |                      |                      |
| 1157 -Fitness Center                           | \$7,642.00            | \$131,131.00          | \$24,464.62            | \$151,612.00           | (\$16,822.62)        | (\$20,481.00)        |
|  | <u>\$7,642.00</u>     | <u>\$131,131.00</u>   | <u>\$24,464.62</u>     | <u>\$151,612.00</u>    | <u>(\$16,822.62)</u> | <u>(\$20,481.00)</u> |
| <b>Horticulture</b>                            |                       |                       |                        |                        |                      |                      |
| 4503 -Garden Center                            | \$0.00                | \$23,220.00           | \$2,115.94             | \$23,220.00            | (\$2,115.94)         | \$0.00               |
| 9099 -Produce Market                           | \$1,945.00            | \$3,479.00            | \$0.00                 | \$3,479.00             | \$1,945.00           | \$0.00               |
|  | <u>\$1,945.00</u>     | <u>\$26,699.00</u>    | <u>\$2,115.94</u>      | <u>\$26,699.00</u>     | <u>(\$170.94)</u>    | <u>\$0.00</u>        |
| <b>Traffic Safety School</b>                   |                       |                       |                        |                        |                      |                      |
| 6009 -Traffic Safety                           | \$2,687.68            | \$26,950.00           | \$4,471.71             | \$20,966.00            | (\$1,784.03)         | \$5,984.00           |
|  | <u>\$2,687.68</u>     | <u>\$26,950.00</u>    | <u>\$4,471.71</u>      | <u>\$20,966.00</u>     | <u>(\$1,784.03)</u>  | <u>\$5,984.00</u>    |

# Restricted Purposes Fund Revenue & Expenses

AUG 21/22

|   |           |            | <u>Budget</u>         | <u>Actual Revenue</u> | <u>Actual Expenses</u> | <u>Encumbered Expenses</u> | <u>Net</u>            |
|---|-----------|------------|-----------------------|-----------------------|------------------------|----------------------------|-----------------------|
| <b>GRANTS</b>                               |           |            |                       |                       |                        |                            |                       |
| <b>Dept of Commerce &amp; Economic Oppo</b> |           |            |                       |                       |                        |                            |                       |
| 12027-Workforce Develop Grant               | 7/1/2019  | 12/31/2021 | \$1,500,000.00        | \$248,758.43          | \$130,336.02           | \$132,237.91               | \$1,237,426.07        |
| <b>ICCB</b>                                 |           |            |                       |                       |                        |                            |                       |
| 12254-Adult Ed Performance Grn              | 6/1/2021  | 6/30/2022  | \$0.00                | \$0.00                | \$6,070.66             | \$0.00                     | (\$6,070.66)          |
| 12272-Adult Ed State Basic Grn              | 6/20/2021 | 6/30/2022  | \$0.00                | \$0.00                | \$14,540.29            | \$53.98                    | (\$14,594.27)         |
| 12238-Early School Leaver Tran              | 7/1/2021  | 6/30/2022  | \$60,000.00           | \$60,000.00           | \$769.97               | \$0.00                     | \$59,230.03           |
| 12232-Federal Adult Basic Grnt              | 6/20/2021 | 6/30/2022  | \$0.00                | \$0.00                | \$11,215.47            | \$0.00                     | (\$11,215.47)         |
| 12129-Wrkfrce Equity Initive                | 11/1/2020 | 10/31/2021 | \$486,719.00          | \$0.00                | \$121,443.00           | \$3,545.44                 | \$361,730.56          |
| <b>Illinois Board of Higher Ed</b>          |           |            |                       |                       |                        |                            |                       |
| 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           |
| <b>North Central Region SARE</b>            |           |            |                       |                       |                        |                            |                       |
| 11930-Alliance for Ag Advance               | 10/1/2018 | 9/30/2021  | \$17,586.00           | \$0.00                | \$0.00                 | \$0.00                     | \$17,586.00           |
| <b>Richland Community College</b>           |           |            |                       |                       |                        |                            |                       |
| 12233-Foundation Gifts to RCC               | 7/1/2021  | 6/30/2022  | \$9,000.00            | \$0.00                | \$0.00                 | \$5,571.86                 | \$3,428.14            |
| 11458-Project READ                          |           |            | \$97,150.00           | \$2,338.33            | \$7,943.50             | \$0.00                     | \$89,206.50           |
| EQUI -Reserved for Equipment                |           |            | \$0.00                | \$53.48               | \$0.00                 | \$0.00                     | \$0.00                |
| <b>US Department of Agriculture</b>         |           |            |                       |                       |                        |                            |                       |
| 12140-NRCS Cooperative                      | 4/24/2020 | 4/22/2024  | \$11,300.00           | \$0.00                | \$676.49               | \$0.00                     | \$10,623.51           |
| <b>US Department of Education</b>           |           |            |                       |                       |                        |                            |                       |
| 12212-Carl Perkins-ICCB                     | 7/1/2021  | 6/30/2022  | \$261,290.00          | \$0.00                | \$13,734.33            | \$25,116.55                | \$222,439.12          |
| 12142-ICCB Education Mentor Pr              | 8/1/2020  | 12/31/2021 | \$73,871.80           | \$0.00                | \$6,314.90             | \$0.00                     | \$67,556.90           |
| <b>US Department of Housing &amp; Urban</b> |           |            |                       |                       |                        |                            |                       |
| 12165-City Dev Block Grant                  | 4/12/2021 | 6/30/2022  | \$40,000.00           | \$0.00                | \$0.00                 | \$0.00                     | \$40,000.00           |
| <b>Total</b>                                |           |            | <b>\$2,588,308.80</b> | <b>\$327,542.24</b>   | <b>\$316,398.63</b>    | <b>\$166,525.74</b>        | <b>\$2,105,384.43</b> |

# Bills for Ratification



August 2021

| Vendor                                      | Account                  | Center                   | Amount      | Ed Fund  | O&M Fund   | Other Fund  |
|---|--------------------------|--------------------------|-------------|----------|------------|-------------|
| <b>AHEAD</b>                                |                          |                          |             |          |            |             |
|   | Instructional Supplies   | Academic Success         | \$23.00     | \$23.00  |            |             |
|   | Publications & Dues      | Academic Success         | \$23.00     | \$23.00  |            |             |
| <b>AHIMA</b>                                |                          |                          |             |          |            |             |
|   | Fees Pass Thru HIT       |                          | \$135.00    | \$135.00 |            |             |
| <b>ALLDATA</b>                              |                          |                          |             |          |            |             |
|   | Publications & Dues      | Automotive-Tech Occ      | \$975.00    | \$975.00 |            |             |
| <b>AT&amp;T</b>                             |                          |                          |             |          |            |             |
|   | Telephone                | Telecommunications       | \$712.69    |          | \$712.69   |             |
|   | Telephone                | Telecommunications       | \$442.96    |          | \$442.96   |             |
|   | Telephone                | Telecommunications       | \$446.68    |          | \$446.68   |             |
|   | Telephone                | Telecommunications       | \$456.65    |          | \$456.65   |             |
|   | Telephone                | Telecommunications       | \$472.58    |          | \$472.58   |             |
| <b>AT&amp;T Long Distance</b>               |                          |                          |             |          |            |             |
|   | Telephone                | Telecommunications       | \$49.90     |          | \$49.90    |             |
| <b>AcuPrint Inc dba AP Technology</b>       |                          |                          |             |          |            |             |
|   | Materials                | Business Office          | \$444.26    | \$444.26 |            |             |
| <b>Advanced Disposal Services</b>           |                          |                          |             |          |            |             |
|   | Electricity and Nat Gas  | Utilities                | \$1,930.62  |          | \$1,930.62 |             |
| <b>Airgas-Mid America</b>                   |                          |                          |             |          |            |             |
|   | Instructional Supplies   | Collision Repair Tech    | \$171.86    | \$171.86 |            |             |
| <b>Airweld Industrial Gases &amp; Suppl</b> |                          |                          |             |          |            |             |
|   | Instructional Supplies   | Welding-Technical Occ    | \$7.75      | \$7.75   |            |             |
|   | Instructional Supplies   | Welding-Technical Occ    | \$35.00     | \$35.00  |            |             |
|   | Instructional Supplies   | Welding-Technical Occ    | \$135.01    | \$135.01 |            |             |
|   | Instructional Supplies   | Welding-Technical Occ    | \$314.38    | \$314.38 |            |             |
|   | Instructional Supplies   | Welding-Technical Occ    | \$443.00    | \$443.00 |            |             |
| <b>Altofer</b>                              |                          |                          |             |          |            |             |
|   | Equipment-Instructional  | Industrial Skills        | \$9,750.00  |          |            | \$9,750.00  |
|   | Equipment-Instructional  | Industrial Skills        | \$15,500.00 |          |            | \$15,500.00 |
|   | Equipment-Instructional  | Industrial Skills        | \$59,945.00 |          |            | \$59,945.00 |
|   | Instructional Supplies   | Instruction-Other        | \$347.00    |          |            | \$347.00    |
|   | Instructional Supplies   | Instruction-Other        | \$603.50    |          |            | \$603.50    |
|   | Equip Repair/Maint Agree | Workforce Development Ct | \$1,714.50  |          | \$1,714.50 |             |
| <b>Altofer Inc</b>                          |                          |                          |             |          |            |             |
|   | Equip Repair/Maint Agree | Workforce Development Ct | \$1,418.00  |          | \$1,418.00 |             |
|   | Equip Repair/Maint Agree | Maintenance              | \$1,442.00  |          | \$1,442.00 |             |
| <b>AmerenIP</b>                             |                          |                          |             |          |            |             |
|   | Electricity and Nat Gas  | Utilities                | \$249.44    |          | \$249.44   |             |
|   | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$582.04    |          | \$582.04   |             |
|   | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$235.62    |          | \$235.62   |             |
|   | Electricity and Nat Gas  | Workforce Development Ct | \$27.22     |          | \$27.22    |             |
|   | Electricity and Nat Gas  | Utilities                | \$51.24     |          | \$51.24    |             |
|   | Electricity and Nat Gas  | Utilities                | \$28.03     |          | \$28.03    |             |
|   | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$1,454.24  |          |            | \$1,454.24  |
|   | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$1,038.57  |          |            | \$1,038.57  |
|   | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$2,176.24  |          |            | \$2,176.24  |
|   | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$54.38     |          | \$54.38    |             |
|   | Electricity and Nat Gas  | Utilities                | \$191.84    |          | \$191.84   |             |
|   | Electricity and Nat Gas  | Utilities                | \$62.99     |          | \$62.99    |             |
|   | Electricity and Nat Gas  | Utilities                | \$569.69    |          | \$569.69   |             |
|   | Electricity and Nat Gas  | Clinton Center O&M       | \$49.18     |          | \$49.18    |             |
|   | Electricity and Nat Gas  | Clinton Center O&M       | \$233.46    |          | \$233.46   |             |
|   | Electricity and Nat Gas  | Workforce Development Ct | \$2,474.28  |          | \$2,474.28 |             |
|   | RCC Foundation A/R       |                          | \$189.10    | \$189.10 |            |             |
|   | Electricity and Nat Gas  | Utilities                | \$6,097.75  |          | \$6,097.75 |             |
|   | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$443.34    |          | \$443.34   |             |
|   | Electricity and Nat Gas  | Utilities                | \$226.38    |          | \$226.38   |             |
|   | RCC Foundation A/R       |                          | \$572.18    | \$572.18 |            |             |
| <b>American Heart Association</b>           |                          |                          |             |          |            |             |
|   | Instructional Supplies   | Credit                   | \$168.60    |          |            | \$168.60    |
|   | Instructional Supplies   | Credit                   | \$776.50    |          |            | \$776.50    |
|   | Instructional Supplies   | Credit                   | \$437.98    |          |            | \$437.98    |
| <b>Antonelli, Emma Marie</b>                |                          |                          |             |          |            |             |
|   | Student Tuition Rec      |                          | \$175.00    | \$175.00 |            |             |
| <b>Aramark - AUS St Louis MC</b>            |                          |                          |             |          |            |             |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$102.71    |          |            | \$102.71    |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$102.71    |          |            | \$102.71    |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$102.71    |          |            | \$102.71    |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$102.74    |          |            | \$102.74    |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$256.25    |          |            | \$256.25    |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$98.74     |          |            | \$98.74     |
|   | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$209.90    |          |            | \$209.90    |

# Bills for Ratification



August 2021

| Vendor                                  | Account                  | Center                   | Amount       | Ed Fund      | O&M Fund | Other Fund  |
|---|--------------------------|--------------------------|--------------|--------------|----------|-------------|
| <b>Aramark Uniform Services</b>         |                          |                          |              |              |          |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
|   | Uniforms                 | Maintenance              | \$66.00      |              | \$66.00  |             |
| <b>Arbor Scientific</b>                 |                          |                          |              |              |          |             |
|   | Non Consumable Supplies  | Phys Sci/Physic-Baccal   | \$159.10     | \$159.10     |          |             |
| <b>Area Disposal Service Inc</b>        |                          |                          |              |              |          |             |
|   | Refuse Disposal          | Utilities                | \$50.00      |              | \$50.00  |             |
|   | Refuse Disposal          | Utilities                | \$60.00      |              | \$60.00  |             |
|   | Refuse Disposal          | Utilities                | \$63.83      |              | \$63.83  |             |
|   | Refuse Disposal          | Clinton Center O&M       | \$96.80      |              | \$96.80  |             |
|   | Refuse Disposal          | Clinton Center O&M       | \$97.27      |              | \$97.27  |             |
|   | Refuse Disposal          | Utilities                | \$400.00     |              | \$400.00 |             |
|   | Refuse Disposal          | Utilities                | \$432.00     |              | \$432.00 |             |
| <b>Arthur J Gallagher Risk Services</b> |                          |                          |              |              |          |             |
|   | General Insurance        | Liab Protection & Settle | \$6,961.00   |              |          | \$6,961.00  |
|   | General Insurance        | Liab Protection & Settle | \$784.00     |              |          | \$784.00    |
| <b>Ascendium Education Solutions</b>    |                          |                          |              |              |          |             |
|   | Contractual-Other        | Fin Aid & Vet Affairs    | \$10.00      | \$10.00      |          |             |
| <b>Auto Zone</b>                        |                          |                          |              |              |          |             |
|   | Instructional Supplies   | Automotive-Tech Occ      | \$80.52      | \$80.52      |          |             |
| <b>BLDD Architects Inc</b>              |                          |                          |              |              |          |             |
|   | Site Improvements        | Renovations / Remodeling | \$1,362.46   |              |          | \$1,362.46  |
|   | Building Improvements    | Renovations / Remodeling | \$13,270.10  |              |          | \$13,270.10 |
|   | New Bldgs & Additions    | Renovations / Remodeling | \$15,600.00  |              |          | \$15,600.00 |
| <b>Baldwin, Shelly L</b>                |                          |                          |              |              |          |             |
|   | Contractual-Other        | AAS Nursing -Health Occ  | \$27.55      | \$27.55      |          |             |
| <b>Bass, Roosevelt Lavar</b>            |                          |                          |              |              |          |             |
|   | Stipends                 | Grant-SupportServices    | \$240.00     |              |          | \$240.00    |
|   | Stipends                 | Grant-SupportServices    | \$300.00     |              |          | \$300.00    |
|   | Stipends                 | Grant-SupportServices    | \$400.00     |              |          | \$400.00    |
|   | Stipends                 | Grant-SupportServices    | \$380.00     |              |          | \$380.00    |
| <b>BearMail Co</b>                      |                          |                          |              |              |          |             |
|   | Heartland Academy Recv   |                          | \$243.88     | \$243.88     |          |             |
|   | Other Receivables        |                          | \$2.64       | \$2.64       |          |             |
|   | RCC Foundation A/R       |                          | \$7.28       | \$7.28       |          |             |
|   | Postage                  | Business Office          | \$660.84     | \$660.84     |          |             |
|   | Postage                  | CPED Administration      | \$16.09      |              |          | \$16.09     |
|   | Postage                  | Fin Aid & Vet Affairs    | \$63.48      | \$63.48      |          |             |
|   | Graduation Expense       | General Expenses         | \$4.92       | \$4.92       |          |             |
|   | Postage                  | General Expenses         | \$272.41     | \$272.41     |          |             |
|   | Postage                  | Human Resources          | \$45.47      | \$45.47      |          |             |
|   | Postage                  | NonCredit                | \$106.08     |              |          | \$106.08    |
|   | Postage                  | Student Success          | \$110.76     | \$110.76     |          |             |
| <b>Beck's Studio</b>                    |                          |                          |              |              |          |             |
|   | Uniforms                 | Basic Law Enforce Trng   | \$6.00       |              |          | \$6.00      |
|   | Uniforms                 | Basic Law Enforce Trng   | \$342.00     |              |          | \$342.00    |
| <b>Best One of Central Illinois</b>     |                          |                          |              |              |          |             |
|   | Equip Repair/Maint Agree | Credit                   | \$105.00     |              |          | \$105.00    |
|   | Equip Repair/Maint Agree | Credit                   | \$578.00     |              |          | \$578.00    |
|   | Equip Repair/Maint Agree | Grounds                  | \$97.00      |              | \$97.00  |             |
| <b>Blue 360 Media LLC</b>               |                          |                          |              |              |          |             |
|   | Instructional Supplies   | Basic Corrections Trng   | \$7,244.15   |              |          | \$7,244.15  |
|   | Instructional Supplies   | Basic Law Enforce Trng   | \$13,283.35  |              |          | \$13,283.35 |
| <b>Blue Cross and Blue Shield of IL</b> |                          |                          |              |              |          |             |
|   | Group Insurance          |                          | \$35,888.99  | \$35,888.99  |          |             |
|   | Health Insurance         |                          | \$184,015.58 | \$184,015.58 |          |             |
|   | EmployeeBenefitsTotal    | General Expenses         | \$951.06     | \$951.06     |          |             |
| <b>Blue, Marcellious</b>                |                          |                          |              |              |          |             |
|   | Stipends                 | Grant-SupportServices    | \$180.00     |              |          | \$180.00    |
| <b>Bollhorst, Robin L</b>               |                          |                          |              |              |          |             |
|   | Telephone                | Human Resources          | \$50.00      | \$50.00      |          |             |
| <b>Bonds, Grace Elizabeth</b>           |                          |                          |              |              |          |             |
|   | Student Tuition Rec      |                          | \$175.00     | \$175.00     |          |             |
| <b>Brewer, Rachel E</b>                 |                          |                          |              |              |          |             |
|   | Travel-In State Mileage  | Clinton Center           | \$98.56      | \$98.56      |          |             |
| <b>Brown, Madonna M</b>                 |                          |                          |              |              |          |             |
|   | Telephone                | Presidents Office        | \$50.00      | \$50.00      |          |             |
| <b>Brown, Sheadara Donntris</b>         |                          |                          |              |              |          |             |

# Bills for Ratification



August 2021

| Vendor Account                   | Center                   | Amount      | Ed Fund    | O&M Fund   | Other Fund  |
|----------------------------------|--------------------------|-------------|------------|------------|-------------|
| Brown, Shealara Donntris         |                          |             |            |            |             |
| Student Tuition Rec              |                          | \$600.00    | \$600.00   |            |             |
| Brown, Tammy M                   |                          |             |            |            |             |
| Student Tuition Rec              |                          | \$600.00    | \$600.00   |            |             |
| Burdick Plumbing & Heating Co, I |                          |             |            |            |             |
| Building Repair/Maint            | Maintenance              | \$382.35    |            | \$382.35   |             |
| CAE Healthcare Inc               |                          |             |            |            |             |
| Equipment-Instructional          | Renovations / Remodeling | \$8,188.00  |            |            | \$8,188.00  |
| Equipment-Instructional          | Renovations / Remodeling | \$66,408.16 |            |            | \$66,408.16 |
| CC Fire Equipment Co Inc         |                          |             |            |            |             |
| Equip Repair/Maint Agree         | Maintenance              | \$1,555.00  |            | \$1,555.00 |             |
| Facility Repair                  | Law Enforce Trng Ctr O&M | \$183.50    |            |            | \$183.50    |
| CDS Leasing                      |                          |             |            |            |             |
| Equipment Rental                 | Law Enforce Trng Ctr     | \$157.28    |            |            | \$157.28    |
| CDS Office Technologies          |                          |             |            |            |             |
| Equipment Rental                 | Law Enforce Trng Ctr     | \$52.00     |            |            | \$52.00     |
| Printing                         | Law Enforce Trng Ctr     | \$1,443.06  |            |            | \$1,443.06  |
| RCC Foundation A/R               |                          | \$45.07     | \$45.07    |            |             |
| Printing                         | General Expenses         | \$33.00     | \$33.00    |            |             |
| Printing                         | Copiers                  | \$787.13    | \$787.13   |            |             |
| Equipment Rental                 | Law Enforce Trng Ctr     | \$52.00     |            |            | \$52.00     |
| Equipment Rental                 | Law Enforce Trng Ctr     | \$39.93     |            |            | \$39.93     |
| Printing                         | Law Enforce Trng Ctr     | \$189.44    |            |            | \$189.44    |
| Instructional Supplies           | Basic Law Enforce Trng   | \$761.72    |            |            | \$761.72    |
| CDWG Government Inc              |                          |             |            |            |             |
| Equipment-Instructional          | Renovations / Remodeling | \$575.58    |            |            | \$575.58    |
| Equipment-Instructional          | Renovations / Remodeling | \$1,772.82  |            |            | \$1,772.82  |
| Calandrillo, Hallel G            |                          |             |            |            |             |
| Instructional Supplies           | Biology-Baccalaureate    | \$27.92     | \$27.92    |            |             |
| Carnahan, Albert A               |                          |             |            |            |             |
| Instructional Supplies           | Credit                   | \$78.88     |            |            | \$78.88     |
| Carolina Biological Supply Co    |                          |             |            |            |             |
| Materials                        | Renovations / Remodeling | \$4,661.10  |            |            | \$4,661.10  |
| Materials                        | Renovations / Remodeling | \$351.30    |            |            | \$351.30    |
| Instructional Supplies           | Biology-Baccalaureate    | \$396.40    | \$396.40   |            |             |
| Instructional Supplies           | Biology-Baccalaureate    | \$194.80    | \$194.80   |            |             |
| Materials                        | Renovations / Remodeling | \$3,073.92  |            |            | \$3,073.92  |
| Instructional Supplies           | Chemistry-Baccalaureate  | \$4,776.00  | \$4,776.00 |            |             |
| Carson, Courtney L               |                          |             |            |            |             |
| Telephone                        | Essential Skills         | \$50.00     | \$50.00    |            |             |
| City of Clinton Water            |                          |             |            |            |             |
| Water,Sewage                     | Clinton Center O&M       | \$24.44     |            | \$24.44    |             |
| City of Decatur                  |                          |             |            |            |             |
| Accrued Sales Tax                |                          | \$136.06    |            |            | \$136.06    |
| Accrued Sales Tax                |                          | \$186.86    |            |            | \$186.86    |
| City of Decatur IL               |                          |             |            |            |             |
| Water,Sewage                     | Law Enforce Trng Ctr O&M | \$163.89    |            |            | \$163.89    |
| Water,Sewage                     | Law Enforce Trng Ctr O&M | \$312.41    |            |            | \$312.41    |
| Water,Sewage                     | Law Enforce Trng Ctr O&M | \$35.45     |            |            | \$35.45     |
| Water,Sewage                     | Macon Co Soil & Water Bd | \$171.67    |            | \$171.67   |             |
| Water,Sewage                     | CSI Building O&M         | \$608.14    |            | \$608.14   |             |
| Water,Sewage                     | Sequestration Bldg O&M   | \$159.09    |            | \$159.09   |             |
| Water,Sewage                     | Utilities                | \$179.54    |            | \$179.54   |             |
| Water,Sewage                     | Utilities                | \$1,746.78  |            | \$1,746.78 |             |
| Water,Sewage                     | Utilities                | \$195.17    |            | \$195.17   |             |
| Water,Sewage                     | Utilities                | \$1,539.18  |            | \$1,539.18 |             |
| Water,Sewage                     | Utilities                | \$331.97    |            | \$331.97   |             |
| Clark, Michael K                 |                          |             |            |            |             |
| Stipends                         | Grant-SupportServices    | \$360.00    |            |            | \$360.00    |
| Stipends                         | Grant-SupportServices    | \$320.00    |            |            | \$320.00    |
| Stipends                         | Grant-SupportServices    | \$260.00    |            |            | \$260.00    |
| Clark, Sheldon                   |                          |             |            |            |             |
| Stipends                         | Grant-SupportServices    | \$320.00    |            |            | \$320.00    |
| Cliff, Darrius                   |                          |             |            |            |             |
| Stipends                         | Grant-SupportServices    | \$965.00    |            |            | \$965.00    |
| Clinton RCC LLC                  |                          |             |            |            |             |
| Facility Rental                  | Clinton Center O&M       | \$6,719.00  |            | \$6,719.00 |             |
| Comcast                          |                          |             |            |            |             |
| Telephone                        | Telecommunications       | \$45.00     |            | \$45.00    |             |
| Internet                         | Law Enforce Trng Ctr O&M | \$684.52    |            |            | \$684.52    |
| Telephone                        | Law Enforce Trng Ctr O&M | \$342.95    |            |            | \$342.95    |
| Confidential On-Site Paper       |                          |             |            |            |             |
| Facility Repair                  | Law Enforce Trng Ctr O&M | \$5.30      |            |            | \$5.30      |

# Bills for Ratification



August 2021

| Vendor Account                             | Center                   | Amount     | Ed Fund  | O&M Fund   | Other Fund |
|--|--------------------------|------------|----------|------------|------------|
| <b>Consociate Group</b>                    |                          |            |          |            |            |
| Contractual-Other                          | Human Resources          | \$246.75   | \$246.75 |            |            |
| Contractual-Other                          | Human Resources          | \$252.00   | \$252.00 |            |            |
| <b>Constellation NewEnergy Gas</b>         |                          |            |          |            |            |
| Electricity and Nat Gas                    | Workforce Development Ct | \$15.31    |          | \$15.31    |            |
| Electricity and Nat Gas                    | Workforce Development Ct | \$17.21    |          | \$17.21    |            |
| <b>Consumer Portfolio Services Inc</b>     |                          |            |          |            |            |
| RCC Foundation A/R                         |                          | \$754.44   | \$754.44 |            |            |
| <b>Cotton, Charles</b>                     |                          |            |          |            |            |
| Stipends                                   | Grant-SupportServices    | \$240.00   |          |            | \$240.00   |
| Stipends                                   | Grant-SupportServices    | \$300.00   |          |            | \$300.00   |
| Stipends                                   | Grant-SupportServices    | \$400.00   |          |            | \$400.00   |
| Stipends                                   | Grant-SupportServices    | \$350.00   |          |            | \$350.00   |
| <b>Crews, Denise,, Dr</b>                  |                          |            |          |            |            |
| Telephone                                  | VP Academic Services     | \$60.00    | \$60.00  |            |            |
| <b>Cunningham, Brian O'Neal</b>            |                          |            |          |            |            |
| Stipends                                   | Grant-SupportServices    | \$360.00   |          |            | \$360.00   |
| Stipends                                   | Grant-SupportServices    | \$320.00   |          |            | \$320.00   |
| Stipends                                   | Grant-SupportServices    | \$260.00   |          |            | \$260.00   |
| <b>Cunningham, Danielle Marlene</b>        |                          |            |          |            |            |
| Student Tuition Rec                        |                          | \$576.00   | \$576.00 |            |            |
| <b>Davis, Destiny Clareese</b>             |                          |            |          |            |            |
| Stipends                                   | Grant-SupportServices    | \$100.00   |          |            | \$100.00   |
| Stipends                                   | Grant-SupportServices    | \$375.00   |          |            | \$375.00   |
| Stipends                                   | Grant-SupportServices    | \$375.00   |          |            | \$375.00   |
| Stipends                                   | Grant-SupportServices    | \$300.00   |          |            | \$300.00   |
| <b>DeBose, Sheryl E</b>                    |                          |            |          |            |            |
| Contractual-Other                          | Industrial Skills        | \$800.00   |          |            | \$800.00   |
| <b>Decatur Memorial Hospital</b>           |                          |            |          |            |            |
| Expense-Other                              | General Expenses         | \$10.00    | \$10.00  |            |            |
| Contractual-Other                          | Credit                   | \$360.00   |          |            | \$360.00   |
| Contractual-Other                          | Instruction-Other        | \$550.00   |          |            | \$550.00   |
| <b>Decatur Trailer Sales &amp; Service</b> |                          |            |          |            |            |
| Equip Repair/Maint Agree                   | Credit                   | \$27.79    |          |            | \$27.79    |
| Equip Repair/Maint Agree                   | Credit                   | \$41.37    |          |            | \$41.37    |
| <b>Dinger, Dylan</b>                       |                          |            |          |            |            |
| Stipends                                   | Grant-SupportServices    | \$240.00   |          |            | \$240.00   |
| Stipends                                   | Grant-SupportServices    | \$300.00   |          |            | \$300.00   |
| Stipends                                   | Grant-SupportServices    | \$400.00   |          |            | \$400.00   |
| Stipends                                   | Grant-SupportServices    | \$380.00   |          |            | \$380.00   |
| <b>Direct Energy</b>                       |                          |            |          |            |            |
| Electricity and Nat Gas                    | Law Enforce Trng Ctr O&M | \$78.72    |          |            | \$78.72    |
| Electricity and Nat Gas                    | Utilities                | \$268.56   |          | \$268.56   |            |
| <b>Drew, Alyssa Michelle</b>               |                          |            |          |            |            |
| Student Tuition Rec                        |                          | \$400.00   | \$400.00 |            |            |
| <b>Dude Solutions Inc</b>                  |                          |            |          |            |            |
| Computer Software                          | Administration O & M     | \$4,533.82 |          | \$4,533.82 |            |
| <b>Dunker Electric</b>                     |                          |            |          |            |            |
| Maintenance Supplies                       | Maintenance              | \$20.00    |          | \$20.00    |            |
| Maintenance Supplies                       | Maintenance              | \$25.49    |          | \$25.49    |            |
| Maintenance Supplies                       | Maintenance              | \$61.07    |          | \$61.07    |            |
| Maintenance Supplies                       | Maintenance              | \$205.50   |          | \$205.50   |            |
| <b>Dunn Co</b>                             |                          |            |          |            |            |
| Accrued Expenses                           |                          | \$9,864.00 |          | \$9,864.00 |            |
| <b>Dunning, Wayne</b>                      |                          |            |          |            |            |
| Travel-In State                            | Board of Trustees        | \$310.16   | \$310.16 |            |            |
| <b>Dust &amp; Son Auto Supply</b>          |                          |            |          |            |            |
| Instructional Supplies                     | Collision Repair Tech    | \$41.14    | \$41.14  |            |            |
| Instructional Supplies                     | Automotive-Tech Occ      | \$120.21   | \$120.21 |            |            |
| <b>Dynagraphics Inc</b>                    |                          |            |          |            |            |
| Office Supplies                            | Board of Trustees        | \$48.21    | \$48.21  |            |            |
| Printing                                   | Dean-Liberal Arts        | \$55.00    | \$55.00  |            |            |
| <b>E L Pruitt</b>                          |                          |            |          |            |            |
| Building Repair/Maint                      | Maintenance              | \$636.34   |          | \$636.34   |            |
| <b>ECSI Springfield</b>                    |                          |            |          |            |            |
| Building Repair/Maint                      | Maintenance              | \$336.00   |          | \$336.00   |            |
| <b>EMSI</b>                                |                          |            |          |            |            |
| Contractual-Other                          | Grant-Administration     | \$9,750.00 |          |            | \$9,750.00 |
| <b>Eagle Screen</b>                        |                          |            |          |            |            |
| Contractual-Other                          | Human Resources          | \$456.00   | \$456.00 |            |            |
| <b>Ecolab Inc</b>                          |                          |            |          |            |            |
| Contractual-Other                          | Cafe                     | \$174.95   |          |            | \$174.95   |
| <b>Ecolab Pest Elimination</b>             |                          |            |          |            |            |

# Bills for Ratification



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| Vendor                                  | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund  |
|---|--------------------------|--------------------------|-------------|------------|-------------|-------------|
| <b>Ecolab Pest Elimination</b>          |                          |                          |             |            |             |             |
|   | Pest Control             | Maintenance              | \$300.00    |            | \$300.00    |             |
|   | Pest Control             | Maintenance              | \$300.00    |            | \$300.00    |             |
| <b>Edmonds, Davonne</b>                 |                          |                          |             |            |             |             |
|   | Stipends                 | Grant-SupportServices    | \$120.00    |            |             | \$120.00    |
|   | Stipends                 | Grant-SupportServices    | \$300.00    |            |             | \$300.00    |
|   | Stipends                 | Grant-SupportServices    | \$400.00    |            |             | \$400.00    |
| <b>Eichenauer Services Inc</b>          |                          |                          |             |            |             |             |
|   | Building Repair/Maint    | Maintenance              | \$104.50    |            | \$104.50    |             |
|   | Building Repair/Maint    | Maintenance              | \$1,553.00  |            | \$1,553.00  |             |
| <b>Elan Corporate Payment</b>           |                          |                          |             |            |             |             |
|   | Credit Card Pmt Clearing |                          | \$8,107.27  | \$8,107.27 |             |             |
| <b>Elgin Community College</b>          |                          |                          |             |            |             |             |
|   | Event Expense            | Club Expenses            | \$300.00    |            |             | \$300.00    |
| <b>Elsevier Inc</b>                     |                          |                          |             |            |             |             |
|   | Fees Pass Thru Rad Tech  |                          | \$549.00    | \$549.00   |             |             |
| <b>Energy Harbor</b>                    |                          |                          |             |            |             |             |
|   | Electricity and Nat Gas  | Utilities                | \$18,256.94 |            | \$18,256.94 |             |
|   | Electricity and Nat Gas  | Utilities                | \$162.77    |            | \$162.77    |             |
|   | Electricity and Nat Gas  | Utilities                | \$17.38     |            | \$17.38     |             |
|   | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$438.70    |            | \$438.70    |             |
|   | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$152.98    |            | \$152.98    |             |
|   | Electricity and Nat Gas  | Workforce Development Ct | \$1,760.81  |            | \$1,760.81  |             |
|   | Electricity and Nat Gas  | Utilities                | \$148.19    |            | \$148.19    |             |
|   | Electricity and Nat Gas  | Utilities                | \$17.11     |            | \$17.11     |             |
|   | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$361.88    |            | \$361.88    |             |
|   | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$137.68    |            | \$137.68    |             |
| <b>Entler Excavating Co Inc</b>         |                          |                          |             |            |             |             |
|   | Building Improvements    | Renovations / Remodeling | \$11,894.85 |            |             | \$11,894.85 |
|   | Site Improvements        | Renovations / Remodeling | \$96,330.01 |            |             | \$96,330.01 |
|   | Contractual-Other        | Grounds                  | \$4,530.00  |            | \$4,530.00  |             |
| <b>Evergreen FS-Stephens #24</b>        |                          |                          |             |            |             |             |
|   | Vehicle Expense          | College Vehicle          | \$1,772.64  |            | \$1,772.64  |             |
|   | Vehicle Expense          | College Vehicle          | \$670.99    |            | \$670.99    |             |
|   | Vehicle Expense          | College Vehicle          | \$1,329.98  |            | \$1,329.98  |             |
|   | Vehicle Expense          | Credit                   | \$211.75    |            |             | \$211.75    |
|   | Vehicle Expense          | CDL / Transportation     | \$467.10    |            |             | \$467.10    |
|   | Vehicle Expense          | CDL / Transportation     | \$597.09    |            |             | \$597.09    |
|   | Vehicle Expense          | CDL / Transportation     | \$1,049.28  |            |             | \$1,049.28  |
| <b>Ewing, William R</b>                 |                          |                          |             |            |             |             |
|   | Stipends                 | Grant-SupportServices    | \$240.00    |            |             | \$240.00    |
|   | Stipends                 | Grant-SupportServices    | \$300.00    |            |             | \$300.00    |
|   | Stipends                 | Grant-SupportServices    | \$400.00    |            |             | \$400.00    |
|   | Stipends                 | Grant-SupportServices    | \$380.00    |            |             | \$380.00    |
| <b>FISDAP</b>                           |                          |                          |             |            |             |             |
|   | Fees Pass Thru EMS       |                          | \$283.50    | \$283.50   |             |             |
| <b>Fidelity Security Life Insurance</b> |                          |                          |             |            |             |             |
|   | Vision Insurance         |                          | \$1,121.08  | \$1,121.08 |             |             |
| <b>Firm Systems</b>                     |                          |                          |             |            |             |             |
|   | Fees Pass Thru Backgrnd  |                          | \$629.00    | \$629.00   |             |             |
| <b>Fisher Scientific</b>                |                          |                          |             |            |             |             |
|   | Equipment-Instructional  | Renovations / Remodeling | \$2,543.78  |            |             | \$2,543.78  |
| <b>Fizer, Raymond L</b>                 |                          |                          |             |            |             |             |
|   | Stipends                 | Grant-SupportServices    | \$240.00    |            |             | \$240.00    |
|   | Stipends                 | Grant-SupportServices    | \$300.00    |            |             | \$300.00    |
|   | Stipends                 | Grant-SupportServices    | \$400.00    |            |             | \$400.00    |
|   | Stipends                 | Grant-SupportServices    | \$380.00    |            |             | \$380.00    |
| <b>Fleet Pride</b>                      |                          |                          |             |            |             |             |
|   | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$13.51     | \$13.51    |             |             |
|   | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$199.18    | \$199.18   |             |             |
| <b>Flinn Scientific Inc</b>             |                          |                          |             |            |             |             |
|   | CARES Act Grant          | CARES Act Grant          | \$27.58     |            |             | \$27.58     |
| <b>Fraley, Ashton</b>                   |                          |                          |             |            |             |             |
|   | Student Tuition Rec      |                          | \$305.00    | \$305.00   |             |             |
| <b>Franklin, Don Kenneth</b>            |                          |                          |             |            |             |             |
|   | Stipends                 | Grant-SupportServices    | \$350.00    |            |             | \$350.00    |
|   | Stipends                 | Grant-SupportServices    | \$320.00    |            |             | \$320.00    |
|   | Stipends                 | Grant-SupportServices    | \$260.00    |            |             | \$260.00    |
| <b>Frontier</b>                         |                          |                          |             |            |             |             |
|   | Telephone                | Clinton Center O&M       | \$162.24    |            | \$162.24    |             |
| <b>GJ Builders Hardware Inc</b>         |                          |                          |             |            |             |             |
|   | Maintenance Supplies     | Maintenance              | \$17.50     |            | \$17.50     |             |
| <b>GT Church</b>                        |                          |                          |             |            |             |             |

# Bills for Ratification



August 2021

| Vendor Account                    | Center                   | Amount      | Ed Fund    | O&M Fund | Other Fund  |
|-----------------------------------|--------------------------|-------------|------------|----------|-------------|
| <b>GT Church</b>                  |                          |             |            |          |             |
| Community Relations/Spon          | General Expenses         | \$2,000.00  | \$2,000.00 |          |             |
| <b>Gause, Shera Monique</b>       |                          |             |            |          |             |
| Stipends                          | Grant-SupportServices    | \$352.50    |            |          | \$352.50    |
| Stipends                          | Grant-SupportServices    | \$400.00    |            |          | \$400.00    |
| Stipends                          | Grant-SupportServices    | \$300.00    |            |          | \$300.00    |
| <b>Grainger Inc</b>               |                          |             |            |          |             |
| Inventory-CentralStores           |                          | \$150.24    | \$150.24   |          |             |
| Inventory-CentralStores           |                          | \$101.66    | \$101.66   |          |             |
| CARES Act Grant                   | CARES Act Grant          | \$282.48    |            |          | \$282.48    |
| Maintenance Supplies              | Maintenance              | \$48.73     |            | \$48.73  |             |
| Maintenance Supplies              | Maintenance              | \$77.87     |            | \$77.87  |             |
| <b>Green Valley Manufacturing</b> |                          |             |            |          |             |
| Contractual-Other                 | Grant-SupportServices    | \$1,962.00  |            |          | \$1,962.00  |
| <b>Greene, Louise</b>             |                          |             |            |          |             |
| Materials                         | LRC                      | \$43.40     | \$43.40    |          |             |
| <b>Grey, Thomas</b>               |                          |             |            |          |             |
| Contractual-Other                 | Credit                   | \$800.00    |            |          | \$800.00    |
| <b>Gritzewsky, Ernesto T</b>      |                          |             |            |          |             |
| Amer Recovery Plan (ARP)          | Am Recovery Plan (ARP)   | \$11,000.00 |            |          | \$11,000.00 |
| <b>Hahn, Noah Lee</b>             |                          |             |            |          |             |
| Student Tuition Rec               |                          | \$656.00    | \$656.00   |          |             |
| <b>Hahn, Samuel Robert</b>        |                          |             |            |          |             |
| Student Tuition Rec               |                          | \$656.00    | \$656.00   |          |             |
| <b>Hammond, Trenando</b>          |                          |             |            |          |             |
| Stipends                          | Grant-SupportServices    | \$240.00    |            |          | \$240.00    |
| Stipends                          | Grant-SupportServices    | \$300.00    |            |          | \$300.00    |
| Stipends                          | Grant-SupportServices    | \$400.00    |            |          | \$400.00    |
| Stipends                          | Grant-SupportServices    | \$380.00    |            |          | \$380.00    |
| <b>Hanover Insurance Group Co</b> |                          |             |            |          |             |
| General Insurance                 | Liab Protection & Settle | \$1,052.40  |            |          | \$1,052.40  |
| General Insurance                 | Liab Protection & Settle | \$7,178.10  |            |          | \$7,178.10  |
| General Insurance                 | Liab Protection & Settle | \$11,108.10 |            |          | \$11,108.10 |
| General Insurance                 | Liab Protection & Settle | \$35,952.30 |            |          | \$35,952.30 |
| <b>HealthStream, Inc.</b>         |                          |             |            |          |             |
| Instructional Supplies            | Emergency Medical Svcs   | \$350.00    | \$350.00   |          |             |
| <b>Hemphill, Jermaine D</b>       |                          |             |            |          |             |
| Stipends                          | Grant-SupportServices    | \$360.00    |            |          | \$360.00    |
| <b>Hemphill, Lemar Delmario</b>   |                          |             |            |          |             |
| Stipends                          | Grant-SupportServices    | \$360.00    |            |          | \$360.00    |
| Stipends                          | Grant-SupportServices    | \$320.00    |            |          | \$320.00    |
| Stipends                          | Grant-SupportServices    | \$260.00    |            |          | \$260.00    |
| <b>Hicksgas</b>                   |                          |             |            |          |             |
| Maintenance Supplies              | Maintenance              | \$90.63     |            | \$90.63  |             |
| <b>Higher Learning Commission</b> |                          |             |            |          |             |
| Accrued Expenses                  |                          | \$2,189.08  | \$2,189.08 |          |             |
| <b>Hoelting &amp; Co</b>          |                          |             |            |          |             |
| Food Supply Costs                 | Cafe                     | \$39.14     |            |          | \$39.14     |
| Food Supply Costs                 | Cafe                     | \$42.50     |            |          | \$42.50     |
| Food Supply Costs                 | Cafe                     | \$63.49     |            |          | \$63.49     |
| Food Supply Costs                 | Cafe                     | \$75.94     |            |          | \$75.94     |
| Food Supply Costs                 | Cafe                     | \$131.71    |            |          | \$131.71    |
| Food Supply Costs                 | Cafe                     | \$150.62    |            |          | \$150.62    |
| Food Supply Costs                 | Cafe                     | \$184.10    |            |          | \$184.10    |
| Food Supply Costs                 | Cafe                     | \$201.35    |            |          | \$201.35    |
| Materials                         | Cafe                     | \$7.68      |            |          | \$7.68      |
| Food Supply Costs                 | Cafe                     | \$258.70    |            |          | \$258.70    |
| Food Supply Costs                 | Cafe                     | \$288.27    |            |          | \$288.27    |
| Food Supply Costs                 | Cafe                     | \$300.16    |            |          | \$300.16    |
| Food Supply Costs                 | Cafe                     | \$315.77    |            |          | \$315.77    |
| Food Supply Costs                 | Cafe                     | \$318.25    |            |          | \$318.25    |
| Materials                         | Cafe                     | \$9.60      |            |          | \$9.60      |
| Food Supply Costs                 | Cafe                     | \$237.80    |            |          | \$237.80    |
| Materials                         | Cafe                     | \$134.10    |            |          | \$134.10    |
| Food Supply Costs                 | Cafe                     | \$285.80    |            |          | \$285.80    |
| Materials                         | Cafe                     | \$109.18    |            |          | \$109.18    |
| Food Supply Costs                 | Cafe                     | \$562.30    |            |          | \$562.30    |
| Materials                         | Cafe                     | \$40.70     |            |          | \$40.70     |
| Food Supply Costs                 | Cafe                     | \$775.90    |            |          | \$775.90    |
| Materials                         | Cafe                     | \$109.18    |            |          | \$109.18    |
| Food Supply Costs                 | Cafe                     | \$592.15    |            |          | \$592.15    |
| Materials                         | Cafe                     | \$11.52     |            |          | \$11.52     |
| Food Supply Costs                 | Cafe                     | \$270.58    |            |          | \$270.58    |

# Bills for Ratification



August 2021

| Vendor                                    | Account                  | Center                   | Amount       | Ed Fund    | O&M Fund   | Other Fund   |
|---|--------------------------|--------------------------|--------------|------------|------------|--------------|
| <b>Hoelting &amp; Co</b>                  |                          |                          |              |            |            |              |
|   | Food Supply Costs        | Cafe                     | \$374.88     |            |            | \$374.88     |
|   | Food Supply Costs        | Cafe                     | \$457.27     |            |            | \$457.27     |
|   | Food Supply Costs        | Cafe                     | \$112.52     |            |            | \$112.52     |
|   | Food Supply Costs        | Cafe                     | \$129.48     |            |            | \$129.48     |
|   | Materials                | Cafe                     | \$73.23      |            |            | \$73.23      |
|   | Food Supply Costs        | Cafe                     | \$240.64     |            |            | \$240.64     |
|   | Food Supply Costs        | Cafe                     | \$323.52     |            |            | \$323.52     |
|   | Food Supply Costs        | Cafe                     | \$247.84     |            |            | \$247.84     |
|   | Materials                | Cafe                     | \$109.18     |            |            | \$109.18     |
|   | Food Supply Costs        | Cafe                     | \$475.23     |            |            | \$475.23     |
|   | Food Supply Costs        | Cafe                     | \$523.69     |            |            | \$523.69     |
|   | Food Supply Costs        | Cafe                     | \$23.75      |            |            | \$23.75      |
|   | Food Supply Costs        | Cafe                     | \$63.90      |            |            | \$63.90      |
|   | Food Supply Costs        | Cafe                     | \$90.46      |            |            | \$90.46      |
|   | Food Supply Costs        | Cafe                     | \$255.49     |            |            | \$255.49     |
|   | Food Supply Costs        | Cafe                     | \$326.88     |            |            | \$326.88     |
|   | Materials                | Cafe                     | \$34.25      |            |            | \$34.25      |
|   | Food Supply Costs        | Cafe                     | \$413.76     |            |            | \$413.76     |
|   | Food Supply Costs        | Cafe                     | \$415.99     |            |            | \$415.99     |
|   | Materials                | Cafe                     | \$73.23      |            |            | \$73.23      |
|   | Food Supply Costs        | Cafe                     | \$677.25     |            |            | \$677.25     |
|   | Materials                | Cafe                     | \$251.77     |            |            | \$251.77     |
| <b>Hot Air Creations</b>                  |                          |                          |              |            |            |              |
|   | Contractual-Other        | Club Expenses            | \$586.00     |            |            | \$586.00     |
| <b>IACLEA</b>                             |                          |                          |              |            |            |              |
|   | Publications & Dues      | Public Safety Department | \$275.00     |            |            | \$275.00     |
| <b>ILEAS Training Center</b>              |                          |                          |              |            |            |              |
|   | Publications & Dues      | Public Safety Department | \$60.00      |            |            | \$60.00      |
| <b>Illinois State Board of Educatio</b>   |                          |                          |              |            |            |              |
|   | Accrued Expenses         |                          | \$67,981.00  |            |            | \$67,981.00  |
| <b>Illinois State Disbursement Unit</b>   |                          |                          |              |            |            |              |
|   | Wage Garnishment Orders  |                          | \$120.00     | \$120.00   |            |              |
|   | Wage Garnishment Orders  |                          | \$590.92     | \$590.92   |            |              |
|   | Wage Garnishment Orders  |                          | \$120.00     | \$120.00   |            |              |
| <b>Industrial Rubber &amp; Hydraulics</b> |                          |                          |              |            |            |              |
|   | Equip Repair/Maint Agree | Grounds                  | \$75.38      |            | \$75.38    |              |
| <b>J Morris Enterprises, LLC</b>          |                          |                          |              |            |            |              |
|   | Contractual-Other        | Insitutional Research    | \$3,166.67   | \$3,166.67 |            |              |
| <b>JRCERT</b>                             |                          |                          |              |            |            |              |
|   | Accreditation Fees       | Radiology Tech-Hlth Occ  | \$1,500.00   | \$1,500.00 |            |              |
| <b>Jason's Lawn Care</b>                  |                          |                          |              |            |            |              |
|   | Grounds Maintenance      | Clinton Center O&M       | \$770.00     |            | \$770.00   |              |
|   | Grounds Maintenance      | Clinton Center O&M       | \$100.00     |            | \$100.00   |              |
|   | Grounds Maintenance      | Clinton Center O&M       | \$400.00     |            | \$400.00   |              |
|   | Grounds Maintenance      | Clinton Center O&M       | \$400.00     |            | \$400.00   |              |
| <b>Jefferson, Brett</b>                   |                          |                          |              |            |            |              |
|   | Stipends                 | Grant-SupportServices    | \$240.00     |            |            | \$240.00     |
|   | Stipends                 | Grant-SupportServices    | \$300.00     |            |            | \$300.00     |
| <b>Jennings Implement Co</b>              |                          |                          |              |            |            |              |
|   | Vehicle Expense          | College Vehicle          | \$1,529.44   |            | \$1,529.44 |              |
| <b>Johnco Construction, Inc</b>           |                          |                          |              |            |            |              |
|   | Building Improvements    | Renovations / Remodeling | \$347,891.59 |            |            | \$347,891.59 |
|   | Building Improvements    | Renovations / Remodeling | \$448,361.64 |            |            | \$448,361.64 |
| <b>Johnson Controls</b>                   |                          |                          |              |            |            |              |
|   | Building Repair/Maint    | Maintenance              | \$494.36     |            | \$494.36   |              |
| <b>KONE Inc</b>                           |                          |                          |              |            |            |              |
|   | Equip Repair/Maint Agree | Maintenance              | \$399.53     |            | \$399.53   |              |
| <b>Kalata, Brian C</b>                    |                          |                          |              |            |            |              |
|   | Recruitment              | Human Resources          | \$338.99     | \$338.99   |            |              |
|   | Relocation               | Human Resources          | \$1,500.00   | \$1,500.00 |            |              |
| <b>Kennedy, Brandon D</b>                 |                          |                          |              |            |            |              |
|   | Stipends                 | Grant-SupportServices    | \$320.00     |            |            | \$320.00     |
| <b>Kirby Risk Electric Supply</b>         |                          |                          |              |            |            |              |
|   | Maintenance Supplies     | Maintenance              | \$30.20      |            | \$30.20    |              |
|   | Maintenance Supplies     | Maintenance              | \$308.00     |            | \$308.00   |              |
| <b>Koerner Distributor, Inc</b>           |                          |                          |              |            |            |              |
|   | Food Supply Costs        | Bistro 537               | \$64.50      |            |            | \$64.50      |
|   | Food Supply Costs        | Bistro 537               | \$320.75     |            |            | \$320.75     |
|   | Food Supply Costs        | Bistro 537               | \$443.00     |            |            | \$443.00     |
| <b>Kurent Safety Inc</b>                  |                          |                          |              |            |            |              |
|   | Maintenance Supplies     | Maintenance              | \$8.00       |            | \$8.00     |              |
| <b>Lamb, Ladaryone Ashantae</b>           |                          |                          |              |            |            |              |

# Bills for Ratification



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| Vendor Account                             | Center                   | Amount     | Ed Fund    | O&M Fund  | Other Fund |
|--|--------------------------|------------|------------|-----------|------------|
| <b>Lamb, Ladaryone Ashantae</b>            |                          |            |            |           |            |
| Stipends                                   | Grant-SupportServices    | \$360.00   |            |           | \$360.00   |
| Stipends                                   | Grant-SupportServices    | \$320.00   |            |           | \$320.00   |
| Stipends                                   | Grant-SupportServices    | \$260.00   |            |           | \$260.00   |
| <b>Lee, Samuel</b>                         |                          |            |            |           |            |
| Stipends                                   | Grant-SupportServices    | \$925.00   |            |           | \$925.00   |
| <b>Leischner, Brianna N</b>                |                          |            |            |           |            |
| CPED Credit Revenue                        |                          | \$60.00    |            |           | \$60.00    |
| <b>Linda Caputi, Inc.</b>                  |                          |            |            |           |            |
| Contractual-Other                          | AAS Nursing -Health Occ  | \$4,300.00 | \$4,300.00 |           |            |
| <b>MR Systems Wireless</b>                 |                          |            |            |           |            |
| Grounds Maintenance                        | Clinton Center O&M       | \$58.00    |            | \$58.00   |            |
| Internet                                   | Clinton Center O&M       | \$58.00    |            | \$58.00   |            |
| <b>Mack Sales &amp; Service of Decatur</b> |                          |            |            |           |            |
| Equip Repair/Maint Agree                   | Credit                   | \$737.00   |            |           | \$737.00   |
| <b>Macon County Collector</b>              |                          |            |            |           |            |
| Property Taxes                             | Grounds                  | \$675.77   |            | \$675.77  |            |
| Property Taxes                             | Grounds                  | \$659.82   |            | \$659.82  |            |
| Property Taxes                             | Grounds                  | \$112.70   |            | \$112.70  |            |
| <b>Marquis Beverage Service</b>            |                          |            |            |           |            |
| Food Supply Costs                          | Cafe                     | \$52.75    |            |           | \$52.75    |
| Food Supply Costs                          | Cafe                     | \$79.50    |            |           | \$79.50    |
| Food Supply Costs                          | Cafe                     | \$372.95   |            |           | \$372.95   |
| Food Supply Costs                          | Cafe                     | \$18.00    |            |           | \$18.00    |
| Food Supply Costs                          | Cafe                     | \$210.25   |            |           | \$210.25   |
| Food Supply Costs                          | Cafe                     | \$219.70   |            |           | \$219.70   |
| Food Supply Costs                          | Cafe                     | \$293.45   |            |           | \$293.45   |
| Food Supply Costs                          | Cafe                     | \$372.95   |            |           | \$372.95   |
| <b>Mason, Lydell</b>                       |                          |            |            |           |            |
| Stipends                                   | Grant-SupportServices    | \$535.00   |            |           | \$535.00   |
| <b>Mathews, Samiah Lynnette</b>            |                          |            |            |           |            |
| Student Tuition Rec                        |                          | \$600.00   | \$600.00   |           |            |
| Student Tuition Rec                        |                          | \$600.00   | \$600.00   |           |            |
| <b>Mazzotti Services</b>                   |                          |            |            |           |            |
| Uniforms                                   | Law Enforce Trng Ctr     | \$66.00    |            |           | \$66.00    |
| Uniforms                                   | Basic Law Enforce Trng   | \$145.00   |            |           | \$145.00   |
| Uniforms                                   | Basic Law Enforce Trng   | \$158.00   |            |           | \$158.00   |
| Uniforms                                   | Basic Law Enforce Trng   | \$225.00   |            |           | \$225.00   |
| Uniforms                                   | Basic Law Enforce Trng   | \$886.00   |            |           | \$886.00   |
| Uniforms                                   | Basic Law Enforce Trng   | \$1,132.00 |            |           | \$1,132.00 |
| Uniforms                                   | Basic Law Enforce Trng   | \$2,059.00 |            |           | \$2,059.00 |
| Uniforms                                   | Law Enforce Trng Ctr     | \$72.00    |            |           | \$72.00    |
| Uniforms                                   | Basic Law Enforce Trng   | \$1,311.00 |            |           | \$1,311.00 |
| Uniforms                                   | Basic Law Enforce Trng   | \$1,975.00 |            |           | \$1,975.00 |
| Uniforms                                   | Basic Law Enforce Trng   | \$3,195.00 |            |           | \$3,195.00 |
| Uniforms                                   | Basic Law Enforce Trng   | \$44.00    |            |           | \$44.00    |
| Uniforms                                   | Law Enforce Trng Ctr     | \$54.00    |            |           | \$54.00    |
| Uniforms                                   | Basic Law Enforce Trng   | \$429.00   |            |           | \$429.00   |
| Uniforms                                   | Basic Law Enforce Trng   | \$589.00   |            |           | \$589.00   |
| <b>McDonald, Jonny Cade</b>                |                          |            |            |           |            |
| Stipends                                   | Grant-SupportServices    | \$270.00   |            |           | \$270.00   |
| Stipends                                   | Grant-SupportServices    | \$320.00   |            |           | \$320.00   |
| Stipends                                   | Grant-SupportServices    | \$260.00   |            |           | \$260.00   |
| <b>McIntosh, Dawon</b>                     |                          |            |            |           |            |
| Stipends                                   | Grant-SupportServices    | \$240.00   |            |           | \$240.00   |
| Stipends                                   | Grant-SupportServices    | \$300.00   |            |           | \$300.00   |
| Stipends                                   | Grant-SupportServices    | \$240.00   |            |           | \$240.00   |
| Stipends                                   | Grant-SupportServices    | \$380.00   |            |           | \$380.00   |
| <b>Melton, Julie Lynn</b>                  |                          |            |            |           |            |
| Telephone                                  | Foundation & Development | \$60.00    | \$60.00    |           |            |
| Materials                                  | Faculty/Staff Devl & Rel | \$68.57    | \$68.57    |           |            |
| <b>Menards Inc</b>                         |                          |            |            |           |            |
| Maintenance Supplies                       | Maintenance              | (\$84.37)  |            | (\$84.37) |            |
| Inventory-CentralStores                    |                          | \$11.22    | \$11.22    |           |            |
| Maintenance Supplies                       | Maintenance              | \$15.97    |            | \$15.97   |            |
| Maintenance Supplies                       | Custodial                | \$39.24    |            | \$39.24   |            |
| Maintenance Supplies                       | Maintenance              | \$52.93    |            | \$52.93   |            |
| Maintenance Supplies                       | Maintenance              | \$84.37    |            | \$84.37   |            |
| Inventory-CentralStores                    |                          | \$113.40   | \$113.40   |           |            |
| Maintenance Supplies                       | Maintenance              | \$247.08   |            | \$247.08  |            |
| CARES Act Grant                            | CARES Act Grant          | \$584.87   |            |           | \$584.87   |
| Maintenance Supplies                       | Maintenance              | \$84.59    |            | \$84.59   |            |
| Maintenance Supplies                       | Macon Co Soil & Water Bd | \$95.75    |            | \$95.75   |            |

# Bills for Ratification



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| Vendor                                 | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund |
|--|--------------------------|--------------------------|-------------|------------|-------------|------------|
| <b>Metapro Inc</b>                     |                          |                          |             |            |             |            |
|  | Amer Recovery Plan (ARP) | Am Recovery Plan (ARP)   | \$565.00    |            |             | \$565.00   |
| <b>Miner, Shabazz</b>                  |                          |                          |             |            |             |            |
|  | Stipends                 | Grant-SupportServices    | \$360.00    |            |             | \$360.00   |
|  | Stipends                 | Grant-SupportServices    | \$320.00    |            |             | \$320.00   |
|  | Stipends                 | Grant-SupportServices    | \$260.00    |            |             | \$260.00   |
| <b>Mitchell, Kimberly D</b>            |                          |                          |             |            |             |            |
|  | Student Tuition Rec      |                          | \$1,587.00  | \$1,587.00 |             |            |
| <b>Mora, Francisco Ivan</b>            |                          |                          |             |            |             |            |
|  | Student Tuition Rec      |                          | \$482.28    | \$482.28   |             |            |
| <b>Morris, Samantha L</b>              |                          |                          |             |            |             |            |
|  | Amer Recovery Plan (ARP) | Am Recovery Plan (ARP)   | \$54.32     |            |             | \$54.32    |
| <b>Munos, Gerri L</b>                  |                          |                          |             |            |             |            |
|  | CPED Non-Credit Revenue  |                          | \$300.00    |            |             | \$300.00   |
| <b>Musgrave, Taryll</b>                |                          |                          |             |            |             |            |
|  | Stipends                 | Grant-SupportServices    | \$100.00    |            |             | \$100.00   |
|  | Stipends                 | Grant-SupportServices    | \$375.00    |            |             | \$375.00   |
|  | Stipends                 | Grant-SupportServices    | \$375.00    |            |             | \$375.00   |
|  | Stipends                 | Grant-SupportServices    | \$375.00    |            |             | \$375.00   |
| <b>Mutual of Omaha</b>                 |                          |                          |             |            |             |            |
|  | LTD Insurance            |                          | \$1,762.20  | \$1,762.20 |             |            |
|  | Life Insurance           |                          | \$2,342.52  | \$2,342.52 |             |            |
|  | Supplemental Life Insur  |                          | \$2,380.00  | \$2,380.00 |             |            |
|  | LTD Insurance            |                          | \$1,842.06  | \$1,842.06 |             |            |
|  | Life Insurance           |                          | \$2,450.83  | \$2,450.83 |             |            |
|  | Supplemental Life Insur  |                          | \$2,505.42  | \$2,505.42 |             |            |
| <b>National Business Furniture</b>     |                          |                          |             |            |             |            |
|  | CRRSA-HEERF CARES II     | CRRSAA-HEERF CARES II    | \$1,620.00  |            |             | \$1,620.00 |
| <b>National Center for Competency</b>  |                          |                          |             |            |             |            |
|  | Instructional Supplies   | Medical Assistant        | \$225.00    | \$225.00   |             |            |
| <b>Newell, Hannah Nicole</b>           |                          |                          |             |            |             |            |
|  | Student Tuition Rec      |                          | \$612.00    | \$612.00   |             |            |
| <b>Nichols Paper &amp; Supply Co</b>   |                          |                          |             |            |             |            |
|  | Maintenance Supplies     | Custodial                | \$109.54    |            | \$109.54    |            |
|  | Maintenance Supplies     | Custodial                | \$219.08    |            | \$219.08    |            |
|  | Maintenance Supplies     | Custodial                | \$1,199.01  |            | \$1,199.01  |            |
|  | Maintenance Supplies     | Custodial                | \$2,575.52  |            | \$2,575.52  |            |
| <b>Nichols, Tiffany L</b>              |                          |                          |             |            |             |            |
|  | Telephone                | Human Resources          | \$50.00     | \$50.00    |             |            |
| <b>Nishida Services</b>                |                          |                          |             |            |             |            |
|  | Custodial Services       | Custodial                | \$32,640.00 |            | \$32,640.00 |            |
|  | Custodial Services       | Liab Protection & Settle | \$1,360.00  |            |             | \$1,360.00 |
| <b>O'Reilly Auto Parts</b>             |                          |                          |             |            |             |            |
|  | Instructional Supplies   | Automotive-Tech Occ      | \$84.49     | \$84.49    |             |            |
|  | Instructional Supplies   | Automotive-Tech Occ      | \$128.94    | \$128.94   |             |            |
| <b>Oliver, Brooke D</b>                |                          |                          |             |            |             |            |
|  | Travel-In State Mileage  | Surgical Tech-Health Occ | \$161.28    | \$161.28   |             |            |
| <b>Parker, Claire A</b>                |                          |                          |             |            |             |            |
|  | CARES Act Grant          | CARES Act Grant          | \$900.00    |            |             | \$900.00   |
| <b>Paudel, Mamita</b>                  |                          |                          |             |            |             |            |
|  | Student Tuition Rec      |                          | \$1,384.00  | \$1,384.00 |             |            |
| <b>Peerless Cleaners</b>               |                          |                          |             |            |             |            |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$22.50     |            |             | \$22.50    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$36.00     |            |             | \$36.00    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$45.00     |            |             | \$45.00    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$45.00     |            |             | \$45.00    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$49.50     |            |             | \$49.50    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$58.50     |            |             | \$58.50    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$67.50     |            |             | \$67.50    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$90.00     |            |             | \$90.00    |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$152.00    |            |             | \$152.00   |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$354.60    |            |             | \$354.60   |
|  | Laundry/Linen Supplies   | Law Enforce Trng Ctr O&M | \$513.00    |            |             | \$513.00   |
| <b>Per Mar Security &amp; Research</b> |                          |                          |             |            |             |            |
|  | Security                 | Public Safety Department | \$2,976.44  |            |             | \$2,976.44 |
|  | Security                 | Public Safety Department | \$207.00    |            |             | \$207.00   |
|  | Security                 | Public Safety Department | \$2,827.44  |            |             | \$2,827.44 |
|  | Security                 | Public Safety Department | \$3,148.64  |            |             | \$3,148.64 |
|  | Security                 | Public Safety Department | \$3,148.64  |            |             | \$3,148.64 |
| <b>Perry, Synquas Monet</b>            |                          |                          |             |            |             |            |
|  | Stipends                 | Grant-SupportServices    | \$240.00    |            |             | \$240.00   |
|  | Stipends                 | Grant-SupportServices    | \$240.00    |            |             | \$240.00   |
|  | Stipends                 | Grant-SupportServices    | \$290.00    |            |             | \$290.00   |

# Bills for Ratification



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| Vendor Account                        | Center                   | Amount      | Ed Fund  | O&M Fund | Other Fund  |
|---------------------------------------|--------------------------|-------------|----------|----------|-------------|
| <b>Perry, Synquas Monet</b>           |                          |             |          |          |             |
| Stipends                              | Grant-SupportServices    | \$305.00    |          |          | \$305.00    |
| <b>Phillips, RaKya Wysdom</b>         |                          |             |          |          |             |
| Student Tuition Rec                   |                          | \$500.00    | \$500.00 |          |             |
| <b>Platinum Educational Group LLC</b> |                          |             |          |          |             |
| Fees Pass Thru EMS                    |                          | \$539.00    | \$539.00 |          |             |
| <b>Pocket Nurse</b>                   |                          |             |          |          |             |
| Instructional Supplies                | AAS Nursing -Health Occ  | \$270.87    | \$270.87 |          |             |
| Instructional Supplies                | Allied Health            | \$51.91     | \$51.91  |          |             |
| <b>Presido/Netech</b>                 |                          |             |          |          |             |
| Equipment-Instructional               | Renovations / Remodeling | \$12,946.47 |          |          | \$12,946.47 |
| <b>Pride Cleaners</b>                 |                          |             |          |          |             |
| Contractual-Other                     | Culinary Arts            | \$15.48     | \$15.48  |          |             |
| Contractual-Other                     | Culinary Arts            | \$18.06     | \$18.06  |          |             |
| Contractual-Other                     | Culinary Arts            | \$23.22     | \$23.22  |          |             |
| Laundry/Linen Supplies                | Bistro 537               | \$96.75     |          |          | \$96.75     |
| Laundry/Linen Supplies                | Bistro 537               | \$105.78    |          |          | \$105.78    |
| Laundry/Linen Supplies                | Bistro 537               | \$109.65    |          |          | \$109.65    |
| Contractual-Other                     | Cafe                     | \$12.90     |          |          | \$12.90     |
| Contractual-Other                     | Cafe                     | \$12.90     |          |          | \$12.90     |
| Contractual-Other                     | Cafe                     | \$12.90     |          |          | \$12.90     |
| Contractual-Other                     | Cafe                     | \$12.90     |          |          | \$12.90     |
| Contractual-Other                     | Cafe                     | \$12.90     |          |          | \$12.90     |
| Contractual-Other                     | Cafe                     | \$20.64     |          |          | \$20.64     |
| Contractual-Other                     | Cafe                     | \$21.93     |          |          | \$21.93     |
| Laundry/Linen Supplies                | Bistro 537               | \$119.97    |          |          | \$119.97    |
| Contractual-Other                     | Cafe                     | \$189.63    |          |          | \$189.63    |
| Contractual-Other                     | Cafe                     | \$14.50     |          |          | \$14.50     |
| Contractual-Other                     | Culinary Arts            | \$21.75     | \$21.75  |          |             |
| Laundry/Linen Supplies                | Allied Health            | \$39.15     | \$39.15  |          |             |
| Contractual-Other                     | Cafe                     | \$41.28     |          |          | \$41.28     |
| Laundry/Linen Supplies                | Bistro 537               | \$91.35     |          |          | \$91.35     |
| Laundry/Linen Supplies                | Allied Health            | \$91.35     | \$91.35  |          |             |
| <b>Pro-Shot Products</b>              |                          |             |          |          |             |
| Firearms & Accessories                | Basic Corrections Trng   | \$328.50    |          |          | \$328.50    |
| Firearms & Accessories                | Basic Law Enforce Trng   | \$766.50    |          |          | \$766.50    |
| <b>Quality Elevator Inspections</b>   |                          |             |          |          |             |
| Equip Repair/Maint Agree              | Maintenance              | \$350.00    |          | \$350.00 |             |
| <b>RCC Bookstore</b>                  |                          |             |          |          |             |
| NonTaxBooks -Workforce                |                          | \$24.00     | \$24.00  |          |             |
| NonTaxBooks -Workforce                |                          | \$404.00    | \$404.00 |          |             |
| Materials                             | Presidents Office        | \$37.53     | \$37.53  |          |             |
| Participant Supplies                  | Instruction-Other        | \$147.36    |          |          | \$147.36    |
| Instructional Supplies                | Credit                   | \$1,259.50  |          |          | \$1,259.50  |
| Instructional Supplies                | NonCredit                | \$1,298.72  |          |          | \$1,298.72  |
| Accrued Expenses                      |                          | \$2,584.00  |          |          | \$2,584.00  |
| Instructional Supplies                | Instruction-Other        | \$78.65     |          |          | \$78.65     |
| <b>RCC Foundation</b>                 |                          |             |          |          |             |
| Revenue-Misc/OtherSource              |                          | \$25.00     | \$25.00  |          |             |
| Accrued Expenses                      |                          | \$10,000.00 |          |          | \$10,000.00 |
| Materials                             | Faculty/Staff Devl & Rel | \$672.13    | \$672.13 |          |             |
| <b>Ray O'Herron Company Inc</b>       |                          |             |          |          |             |
| Uniforms                              | Public Safety Department | \$49.99     |          |          | \$49.99     |
| <b>Refreshment Services Pepsi</b>     |                          |             |          |          |             |
| Food Supply Costs                     | Cafe                     | \$45.50     |          |          | \$45.50     |
| Food Supply Costs                     | Cafe                     | \$149.94    |          |          | \$149.94    |
| Food Supply Costs                     | Cafe                     | \$183.71    |          |          | \$183.71    |
| Food Supply Costs                     | Cafe                     | \$228.39    |          |          | \$228.39    |
| Food Supply Costs                     | Cafe                     | \$244.73    |          |          | \$244.73    |
| Food Supply Costs                     | Cafe                     | \$110.88    |          |          | \$110.88    |
| Food Supply Costs                     | Cafe                     | \$141.21    |          |          | \$141.21    |
| Food Supply Costs                     | Cafe                     | \$141.21    |          |          | \$141.21    |
| Food Supply Costs                     | Cafe                     | \$143.52    |          |          | \$143.52    |
| Food Supply Costs                     | Cafe                     | \$162.06    |          |          | \$162.06    |
| Food Supply Costs                     | Cafe                     | \$357.33    |          |          | \$357.33    |
| Food Supply Costs                     | Cafe                     | \$525.47    |          |          | \$525.47    |
| Food Supply Costs                     | Cafe                     | \$159.60    |          |          | \$159.60    |
| Food Supply Costs                     | Cafe                     | \$330.06    |          |          | \$330.06    |
| <b>Rexx Battery of Decatur Inc</b>    |                          |             |          |          |             |
| Equip Repair/Maint Agree              | Grounds                  | \$79.95     |          | \$79.95  |             |
| <b>Rogers Supply Co</b>               |                          |             |          |          |             |
| Maintenance Supplies                  | Maintenance              | \$19.32     |          | \$19.32  |             |
| <b>Ruyle Mechanical Services Inc</b>  |                          |             |          |          |             |

# Bills for Ratification



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| Vendor Account                          | Center                   | Amount      | Ed Fund     | O&M Fund   | Other Fund  |
|---|--------------------------|-------------|-------------|------------|-------------|
| <b>Ruyle Mechanical Services Inc</b>    |                          |             |             |            |             |
| Equip Repair/Maint Agree                | Maintenance              | \$3,081.25  |             | \$3,081.25 |             |
| Equip Repair/Maint Agree                | Maintenance              | \$3,081.25  |             | \$3,081.25 |             |
| <b>S J Smith Company Inc</b>            |                          |             |             |            |             |
| Materials                               | Automotive-Tech Occ      | \$21.70     | \$21.70     |            |             |
| <b>Samuels Miller Schroeder Jackson</b> |                          |             |             |            |             |
| Legal Services-Admin                    | Board of Trustees        | \$1,458.00  | \$1,458.00  |            |             |
| <b>Sangamon County Sheriff's</b>        |                          |             |             |            |             |
| Contractual-Other                       | Basic Corrections Trng   | \$20,014.40 |             |            | \$20,014.40 |
| <b>Schalbe, Barry S</b>                 |                          |             |             |            |             |
| Instructional Supplies                  | Credit                   | \$48.00     |             |            | \$48.00     |
| Travel-In State Mileage                 | Credit                   | \$277.20    |             |            | \$277.20    |
| Instructional Supplies                  | Credit                   | \$24.00     |             |            | \$24.00     |
| Travel-In State                         | Credit                   | \$241.77    |             |            | \$241.77    |
| <b>Scott Fisher Enterprises Inc</b>     |                          |             |             |            |             |
| Pest Control                            | Law Enforce Trng Ctr O&M | \$450.00    |             |            | \$450.00    |
| Pest Control                            | Law Enforce Trng Ctr O&M | \$525.00    |             |            | \$525.00    |
| Pest Control                            | Maintenance              | \$892.50    |             | \$892.50   |             |
| Pest Control                            | Maintenance              | \$892.50    |             | \$892.50   |             |
| <b>Secretary of State</b>               |                          |             |             |            |             |
| 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     |
| <b>Sinclair Digital</b>                 |                          |             |             |            |             |
| Advertising                             | Marketing                | \$100.00    | \$100.00    |            |             |
| Advertising                             | Marketing                | \$175.00    | \$175.00    |            |             |
| Advertising                             | Marketing                | \$475.00    | \$475.00    |            |             |
| Advertising                             | Marketing                | \$1,071.00  | \$1,071.00  |            |             |
| Advertising                             | Marketing                | \$1,100.00  | \$1,100.00  |            |             |
| Advertising                             | Marketing                | \$1,500.00  | \$1,500.00  |            |             |
| <b>Sligo Steel</b>                      |                          |             |             |            |             |
| Instructional Supplies                  | Welding-Technical Occ    | \$864.00    | \$864.00    |            |             |
| Instructional Supplies                  | Welding-Technical Occ    | \$2,124.00  | \$2,124.00  |            |             |
| <b>Sloan Implement</b>                  |                          |             |             |            |             |
| Accrued Expenses                        |                          | \$23,083.96 |             |            | \$23,083.96 |
| <b>Society of Mfg Engineers</b>         |                          |             |             |            |             |
| Instructional Supplies                  | Credit                   | \$1,680.00  |             |            | \$1,680.00  |
| <b>Specialty Paint</b>                  |                          |             |             |            |             |
| Instructional Supplies                  | Collision Repair Tech    | \$301.00    | \$301.00    |            |             |
| <b>Springfield Analytical Inc.</b>      |                          |             |             |            |             |
| Building Improvements                   | Renovations / Remodeling | \$330.00    |             |            | \$330.00    |
| <b>Springfield Electric Supply Co</b>   |                          |             |             |            |             |
| Instructional Supplies                  | Heating,Vent,AC-Tech Occ | \$596.09    | \$596.09    |            |             |
| <b>Stanback, Timmonthy R</b>            |                          |             |             |            |             |
| Stipends                                | Grant-SupportServices    | \$317.50    |             |            | \$317.50    |
| Stipends                                | Grant-SupportServices    | \$400.00    |             |            | \$400.00    |
| Stipends                                | Grant-SupportServices    | \$400.00    |             |            | \$400.00    |
| <b>Star Silkscreen Design Inc</b>       |                          |             |             |            |             |
| Participant Supplies                    | Instruction-Other        | \$80.00     |             |            | \$80.00     |
| Contractual-Other                       | Instruction-Other        | \$403.00    |             |            | \$403.00    |
| <b>State Universities Retirement</b>    |                          |             |             |            |             |
| SURS DCP Plan                           |                          | \$695.98    | \$695.98    |            |             |
| SURS 1/2%                               |                          | \$2,529.00  | \$2,529.00  |            |             |
| SURS 8%                                 |                          | \$2,700.92  | \$2,700.92  |            |             |
| SURS 8%                                 |                          | \$20,507.31 | \$20,507.31 |            |             |
| SURS 1/2%                               |                          | \$1,848.66  | \$1,848.66  |            |             |
| SURS 8%                                 |                          | \$15,523.05 | \$15,523.05 |            |             |
| EmployeeBenefitsTotal                   | General Expenses         | \$685.06    | \$685.06    |            |             |
| SURS DCP Plan                           |                          | \$692.21    | \$692.21    |            |             |
| SURS 8%                                 |                          | \$2,121.27  | \$2,121.27  |            |             |
| SURS 1/2%                               |                          | \$2,404.62  | \$2,404.62  |            |             |
| SURS 8%                                 |                          | \$19,491.89 | \$19,491.89 |            |             |
| <b>Steam Power</b>                      |                          |             |             |            |             |
| Building Repair/Maint                   | Law Enforce Trng Ctr O&M | \$1,025.00  |             |            | \$1,025.00  |
| Equip Repair/Maint Agree                | Maintenance              | \$6,000.00  |             | \$6,000.00 |             |
| <b>Stiner, Holden Skylar-Coltan</b>     |                          |             |             |            |             |
| Student Tuition Rec                     |                          | \$314.13    | \$314.13    |            |             |
| <b>Svensden Florists Inc</b>            |                          |             |             |            |             |

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| Vendor Account                    | Center            | Amount     | Ed Fund  | O&M Fund | Other Fund |
|-----------------------------------|-------------------|------------|----------|----------|------------|
| <b>Svendsen Florists Inc</b>      |                   |            |          |          |            |
| Office Supplies                   | Presidents Office | \$100.00   | \$100.00 |          |            |
| <b>Sysco Central Illinois Inc</b> |                   |            |          |          |            |
| Materials                         | Bistro 537        | \$21.09    |          |          | \$21.09    |
| Materials                         | Bistro 537        | \$60.37    |          |          | \$60.37    |
| Food Supply Costs                 | Cafe              | \$66.26    |          |          | \$66.26    |
| Materials                         | Cafe              | \$24.75    |          |          | \$24.75    |
| Materials                         | Culinary Arts     | \$127.78   | \$127.78 |          |            |
| Materials                         | Bistro 537        | \$187.09   |          |          | \$187.09   |
| Instructional Supplies            | Culinary Arts     | \$219.31   | \$219.31 |          |            |
| Food Supply Costs                 | Cafe              | \$229.08   |          |          | \$229.08   |
| Materials                         | Culinary Arts     | \$245.81   | \$245.81 |          |            |
| Food Supply Costs                 | Cafe              | \$371.39   |          |          | \$371.39   |
| Materials                         | Cafe              | \$27.35    |          |          | \$27.35    |
| Food Supply Costs                 | Bistro 537        | \$492.51   |          |          | \$492.51   |
| Food Supply Costs                 | Bistro 537        | \$564.46   |          |          | \$564.46   |
| Food Supply Costs                 | Bistro 537        | \$583.09   |          |          | \$583.09   |
| Food Supply Costs                 | Cafe              | \$440.26   |          |          | \$440.26   |
| Materials                         | Cafe              | \$162.70   |          |          | \$162.70   |
| Food Supply Costs                 | Cafe              | \$638.70   |          |          | \$638.70   |
| Food Supply Costs                 | Cafe              | \$704.43   |          |          | \$704.43   |
| Materials                         | Cafe              | \$34.69    |          |          | \$34.69    |
| Food Supply Costs                 | Cafe              | \$781.19   |          |          | \$781.19   |
| Materials                         | Cafe              | \$16.85    |          |          | \$16.85    |
| Food Supply Costs                 | Cafe              | \$680.09   |          |          | \$680.09   |
| Materials                         | Cafe              | \$128.20   |          |          | \$128.20   |
| Food Supply Costs                 | Cafe              | \$870.44   |          |          | \$870.44   |
| Food Supply Costs                 | Cafe              | \$858.25   |          |          | \$858.25   |
| Materials                         | Cafe              | \$84.74    |          |          | \$84.74    |
| Food Supply Costs                 | Cafe              | \$853.23   |          |          | \$853.23   |
| Materials                         | Cafe              | \$90.44    |          |          | \$90.44    |
| Food Supply Costs                 | Cafe              | \$978.41   |          |          | \$978.41   |
| Food Supply Costs                 | Cafe              | \$1,033.27 |          |          | \$1,033.27 |
| Materials                         | Cafe              | \$41.99    |          |          | \$41.99    |
| Food Supply Costs                 | Cafe              | \$1,084.25 |          |          | \$1,084.25 |
| Materials                         | Cafe              | \$143.00   |          |          | \$143.00   |
| Food Supply Costs                 | Bistro 537        | \$1,248.51 |          |          | \$1,248.51 |
| Food Supply Costs                 | Cafe              | \$1,184.27 |          |          | \$1,184.27 |
| Materials                         | Cafe              | \$177.74   |          |          | \$177.74   |
| Materials                         | Cafe              | \$39.15    |          |          | \$39.15    |
| Materials                         | Bistro 537        | \$41.64    |          |          | \$41.64    |
| Materials                         | Cafe              | \$112.37   |          |          | \$112.37   |
| Materials                         | Cafe              | \$192.85   |          |          | \$192.85   |
| Food Supply Costs                 | Cafe              | \$808.51   |          |          | \$808.51   |
| Food Supply Costs                 | Cafe              | \$1,026.01 |          |          | \$1,026.01 |
| Materials                         | Cafe              | \$246.56   |          |          | \$246.56   |
| Food Supply Costs                 | Cafe              | \$3,039.80 |          |          | \$3,039.80 |
| Materials                         | Cafe              | \$170.79   |          |          | \$170.79   |
| Food Supply Costs                 | Cafe              | \$3,298.19 |          |          | \$3,298.19 |
| Materials                         | Cafe              | \$232.17   |          |          | \$232.17   |
| Materials                         | Bistro 537        | \$126.15   |          |          | \$126.15   |
| Food Supply Costs                 | Bistro 537        | \$274.60   |          |          | \$274.60   |
| Food Supply Costs                 | Cafe              | \$356.42   |          |          | \$356.42   |
| Food Supply Costs                 | Cafe              | \$645.73   |          |          | \$645.73   |
| Food Supply Costs                 | Bistro 537        | \$685.67   |          |          | \$685.67   |
| Food Supply Costs                 | Cafe              | \$607.21   |          |          | \$607.21   |
| Materials                         | Cafe              | \$211.84   |          |          | \$211.84   |
| Food Supply Costs                 | Cafe              | \$917.14   |          |          | \$917.14   |
| Materials                         | Cafe              | \$60.22    |          |          | \$60.22    |
| Food Supply Costs                 | Cafe              | \$955.53   |          |          | \$955.53   |
| Materials                         | Cafe              | \$127.26   |          |          | \$127.26   |
| Food Supply Costs                 | Cafe              | \$1,087.42 |          |          | \$1,087.42 |
| Materials                         | Cafe              | \$18.45    |          |          | \$18.45    |
| Food Supply Costs                 | Cafe              | \$1,061.08 |          |          | \$1,061.08 |
| Materials                         | Cafe              | \$126.38   |          |          | \$126.38   |
| Food Supply Costs                 | Cafe              | \$1,257.41 |          |          | \$1,257.41 |
| Materials                         | Cafe              | \$51.30    |          |          | \$51.30    |
| Materials                         | Culinary Arts     | \$37.35    | \$37.35  |          |            |
| Food Supply Costs                 | Bistro 537        | \$206.73   |          |          | \$206.73   |
| Instructional Supplies            | Culinary Arts     | \$305.46   | \$305.46 |          |            |
| Food Supply Costs                 | Cafe              | \$692.05   |          |          | \$692.05   |
| Food Supply Costs                 | Cafe              | \$812.44   |          |          | \$812.44   |
| Food Supply Costs                 | Cafe              | \$1,146.22 |          |          | \$1,146.22 |

# Bills for Ratification



August 2021

| Vendor Account                              | Center                   | Amount      | Ed Fund     | O&M Fund | Other Fund |
|---|--------------------------|-------------|-------------|----------|------------|
| <b>Sysco Central Illinois Inc</b>           |                          |             |             |          |            |
| Materials                                   | Cafe                     | \$38.80     |             |          | \$38.80    |
| Food Supply Costs                           | Cafe                     | \$1,768.04  |             |          | \$1,768.04 |
| Materials                                   | Cafe                     | \$32.05     |             |          | \$32.05    |
| Food Supply Costs                           | Cafe                     | \$1,381.07  |             |          | \$1,381.07 |
| Materials                                   | Cafe                     | \$474.63    |             |          | \$474.63   |
| Food Supply Costs                           | Cafe                     | \$1,758.44  |             |          | \$1,758.44 |
| Materials                                   | Cafe                     | \$112.79    |             |          | \$112.79   |
| <b>TLC's Ice Cream LLC</b>                  |                          |             |             |          |            |
| Meals                                       | Faculty/Staff Devl & Rel | \$390.00    | \$390.00    |          |            |
| Event Expense                               | Club Expenses            | \$584.00    |             |          | \$584.00   |
| <b>Test Equipment Depot</b>                 |                          |             |             |          |            |
| Equipment-Instructional                     | Renovations / Remodeling | \$713.00    |             |          | \$713.00   |
| <b>The Decatur Club</b>                     |                          |             |             |          |            |
| Meeting Expense                             | Presidents Office        | \$41.89     | \$41.89     |          |            |
| Publications & Dues                         | General Expenses         | \$100.00    | \$100.00    |          |            |
| <b>The Omni Group</b>                       |                          |             |             |          |            |
| Contractual-Other                           | Human Resources          | \$6.00      | \$6.00      |          |            |
| <b>The SOLVR Group</b>                      |                          |             |             |          |            |
| Contractual-Other                           | Instruction-Other        | \$4,625.90  |             |          | \$4,625.90 |
| <b>Toomes, Kevon Montrell</b>               |                          |             |             |          |            |
| Stipends                                    | Grant-SupportServices    | \$240.00    |             |          | \$240.00   |
| Stipends                                    | Grant-SupportServices    | \$300.00    |             |          | \$300.00   |
| Stipends                                    | Grant-SupportServices    | \$350.00    |             |          | \$350.00   |
| Stipends                                    | Grant-SupportServices    | \$380.00    |             |          | \$380.00   |
| <b>TransUnion Risk and Alternative</b>      |                          |             |             |          |            |
| Publications & Dues                         | Public Safety Department | \$300.00    |             |          | \$300.00   |
| <b>Turner, Travion</b>                      |                          |             |             |          |            |
| Stipends                                    | Grant-SupportServices    | \$240.00    |             |          | \$240.00   |
| Stipends                                    | Grant-SupportServices    | \$300.00    |             |          | \$300.00   |
| Stipends                                    | Grant-SupportServices    | \$400.00    |             |          | \$400.00   |
| Stipends                                    | Grant-SupportServices    | \$380.00    |             |          | \$380.00   |
| <b>U.S. Postal Service</b>                  |                          |             |             |          |            |
| Postage                                     | CPED Administration      | \$4,900.00  |             |          | \$4,900.00 |
| <b>University of Illinois Payment C</b>     |                          |             |             |          |            |
| Digital Print/Curric Spt                    | LRC                      | \$42,424.72 | \$42,424.72 |          |            |
| <b>Valdez, Cristobal O</b>                  |                          |             |             |          |            |
| Telephone                                   | Presidents Office        | \$125.00    | \$125.00    |          |            |
| <b>Verizon Wireless</b>                     |                          |             |             |          |            |
| Telephone                                   | Telecommunications       | \$176.36    |             | \$176.36 |            |
| <b>Vermilion Valley Produce Inc</b>         |                          |             |             |          |            |
| Food Supply Costs                           | Bistro 537               | (\$11.57)   |             |          | (\$11.57)  |
| Food Supply Costs                           | Cafe                     | \$15.20     |             |          | \$15.20    |
| Food Supply Costs                           | Bistro 537               | \$17.80     |             |          | \$17.80    |
| Food Supply Costs                           | Bistro 537               | \$63.65     |             |          | \$63.65    |
| Food Supply Costs                           | Cafe                     | \$81.20     |             |          | \$81.20    |
| Food Supply Costs                           | Bistro 537               | \$119.82    |             |          | \$119.82   |
| Food Supply Costs                           | Bistro 537               | \$128.12    |             |          | \$128.12   |
| Food Supply Costs                           | Bistro 537               | \$150.80    |             |          | \$150.80   |
| Food Supply Costs                           | Bistro 537               | \$73.95     |             |          | \$73.95    |
| Materials                                   | Bistro 537               | \$142.00    |             |          | \$142.00   |
| Food Supply Costs                           | Bistro 537               | \$227.45    |             |          | \$227.45   |
| Food Supply Costs                           | Cafe                     | \$390.34    |             |          | \$390.34   |
| Food Supply Costs                           | Bistro 537               | \$557.35    |             |          | \$557.35   |
| <b>Viewpoint Screening</b>                  |                          |             |             |          |            |
| Fees Pass Thru Backgrnd                     |                          | \$660.00    | \$660.00    |          |            |
| <b>Wall Street Embroidery &amp; Silk Sc</b> |                          |             |             |          |            |
| Uniforms                                    | Basic Law Enforce Trng   | \$1,616.56  |             |          | \$1,616.56 |
| Uniforms                                    | Basic Law Enforce Trng   | \$4,338.40  |             |          | \$4,338.40 |
| Uniforms                                    | Basic Law Enforce Trng   | \$6,790.28  |             |          | \$6,790.28 |
| <b>Weiffenbach, Samantha Nicole</b>         |                          |             |             |          |            |
| Student Tuition Rec                         |                          | \$118.00    | \$118.00    |          |            |
| <b>Wilson, Tyris Omar</b>                   |                          |             |             |          |            |
| Stipends                                    | Grant-SupportServices    | \$320.00    |             |          | \$320.00   |
| Stipends                                    | Grant-SupportServices    | \$320.00    |             |          | \$320.00   |
| Stipends                                    | Grant-SupportServices    | \$260.00    |             |          | \$260.00   |
| <b>Withrow, Tracy L</b>                     |                          |             |             |          |            |
| Telephone                                   | Marketing                | \$50.00     | \$50.00     |          |            |
| <b>Woodland, Ebony</b>                      |                          |             |             |          |            |
| Stipends                                    | Grant-SupportServices    | \$240.00    |             |          | \$240.00   |
| Stipends                                    | Grant-SupportServices    | \$300.00    |             |          | \$300.00   |
| Stipends                                    | Grant-SupportServices    | \$400.00    |             |          | \$400.00   |
| Stipends                                    | Grant-SupportServices    | \$340.00    |             |          | \$340.00   |

# Bills for Ratification



August 2021

| <i>Vendor Account</i>         | <i>Center</i>         | <i>Amount</i>         | <i>Ed Fund</i>      | <i>O&amp;M Fund</i> | <i>Other Fund</i>     |
|-------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>Xerox Corporation</b>      |                       |                       |                     |                     |                       |
| Install Pymt Lease/Purch      | Copiers               | \$186.19              | \$186.19            |                     |                       |
| Install Pymt Lease/Purch      | Copiers               | \$822.14              | \$822.14            |                     |                       |
| Printing                      | Copiers               | \$97.29               | \$97.29             |                     |                       |
| <b>Xylem Inc</b>              |                       |                       |                     |                     |                       |
| Grounds Maintenance           | Grounds               | \$900.00              |                     | \$900.00            |                       |
| <b>Young, Anthony Deshone</b> |                       |                       |                     |                     |                       |
| Stipends                      | Grant-SupportServices | \$320.00              |                     |                     | \$320.00              |
|                               |                       | <u>\$2,085,479.49</u> | <u>\$413,933.80</u> | <u>\$143,306.55</u> | <u>\$1,528,239.14</u> |

Executive Session- September 21, 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 .