



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEE ACTION ITEMS

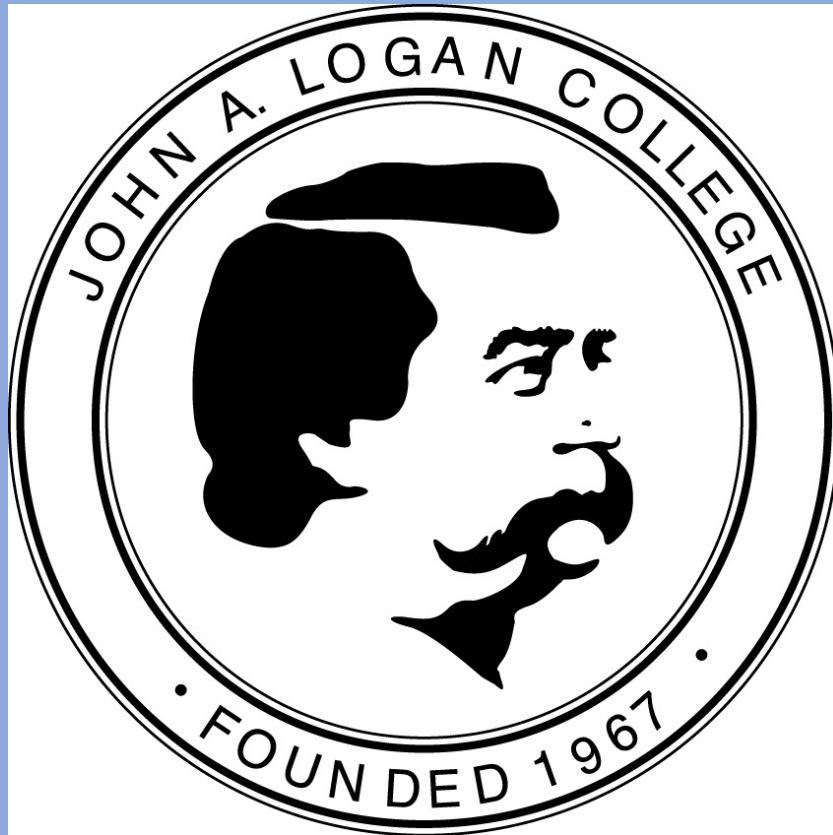
THE BOARD OF TRUSTEES APPROVED THE FOLLOWING ITEMS AT THEIR REGULAR MEETING ON AUGUST 23, 2022:

8. CONSENT AGENDA

- A. Approval of Architectural Firm
- B. Wage Agreement with Logan Operational Staff Association
- C. Wage Agreement with Teamster's Local Union No. 50
- D. Personnel Action Items
- E. Expenditure Report for the period ending July 31, 2022
- F. Treasurer's and Financial Report for the period ending June 30, 2022
- G. Minutes of July 26, 2022, Regular Meeting

Consent Agenda Item 8.A

Approval of Architectural Firm



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.A – Approval of Architectural Firm

1. REASON FOR CONSIDERATION

Ten years have passed since the last Qualification Based Selection (QBS) process for architectural services occurred. At this time, the College believes it is due for a Qualification Based Selection (QBS) process outlined in Administrative Procedure 722.

2. BACKGROUND INFORMATION

Over the course of approximately five weeks, the Task Force requested Statements of Qualifications (RFQ) from thirteen firms in the southern Illinois region. The Task Force received six RFQs from these firms and selected three firms to interview. Upon interviewing the three firms and reviewing the qualifications provided, the Task Force unanimously selected BHDG Architects, Inc. to present for Board approval to perform architectural design services for JALC projects on an indefinite basis.

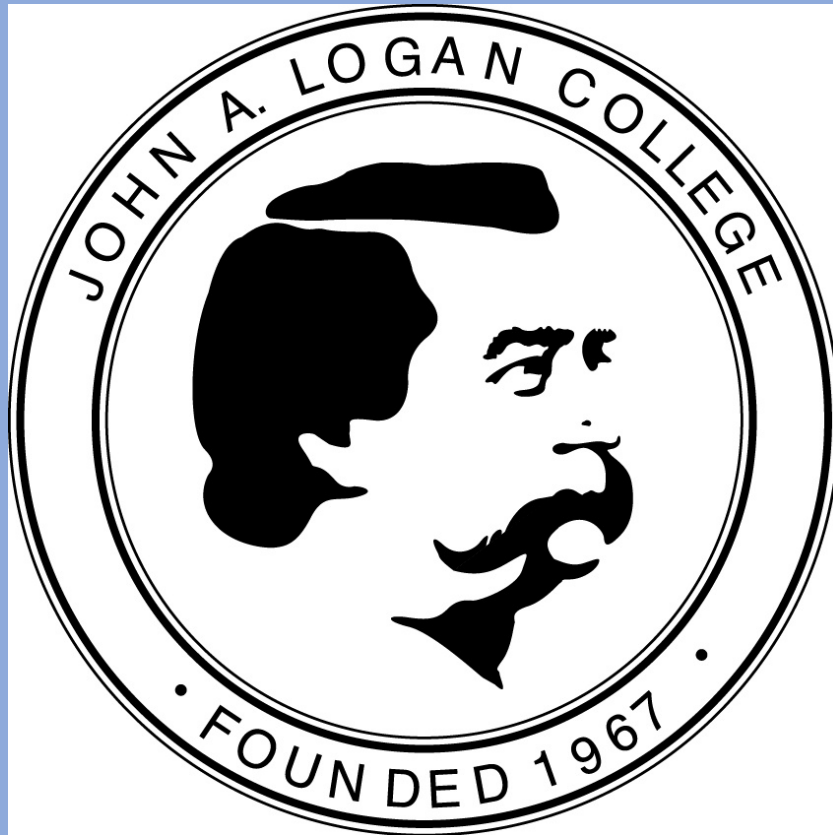
3. RECOMMENDATION

That the Board of Trustees approve the recommendation of the QBS Task Force and authorize the administration to contract with BHDG Architects to perform architectural design services and project management for JALC projects on an indefinite basis, excluding federally funded and Capital Development Board (CDB) projects that require a separate architect selection.

Staff Contact: Vice-President Stacy Buckingham
Assistant Vice-President Jeremy Sargent

Consent Agenda Item 8.B

Wage Agreement with LOSA



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.B – Wage Agreement with Logan Operational Staff Association

1. REASON FOR CONSIDERATION

The Logan Operational Staff Association (LOSA) collective bargaining agreement included a wage re-opener for years two and three in their current contract.

2. BACKGROUND INFORMATION

On August 8, 2022, LOSA members voted to approve a wage increase of \$1.15 per hour effective July 1, 2022 (FY23). The membership will continue to work with the administration to update levels and pay structure for FY 24.

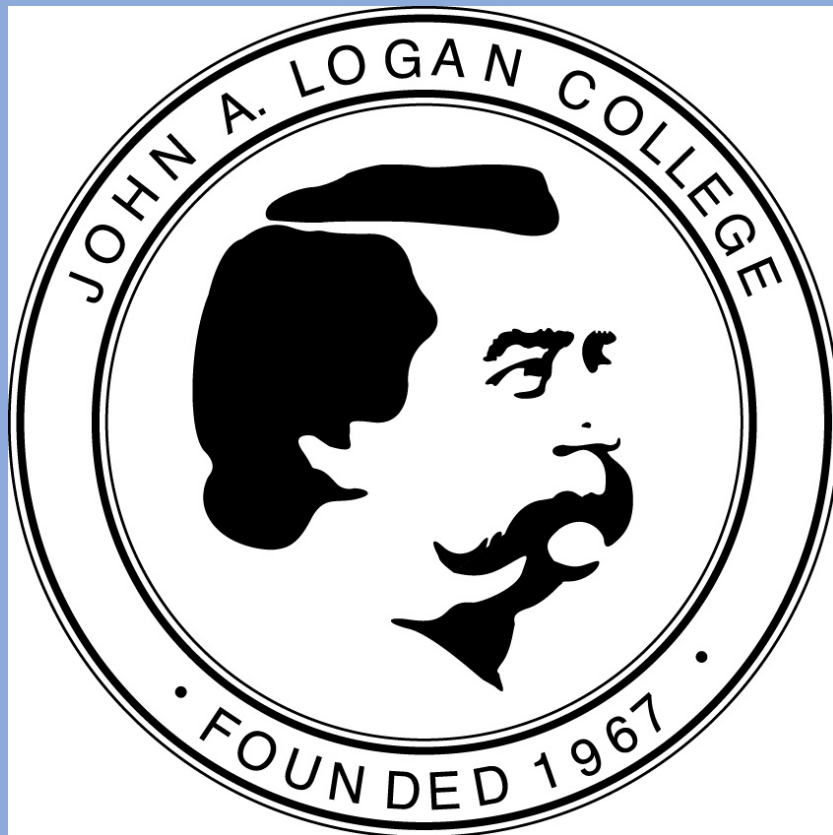
3. RECOMMENDATION

That the Board of Trustees approve the wage increase of \$1.15 per hour effective July 1, 2022, for members of the Logan Operational Staff Association.

Staff Contact: President Overstreet

Consent Agenda Item 8.C

Wage Agreement with Teamsters



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.C – Wage Agreement with Teamsters Local Union No. 50

1. REASON FOR CONSIDERATION

The Teamster's contract included a wage re-opener for years two and three in their contract.

2. BACKGROUND INFORMATION

The Teamster's Local No. 50 members voted to approve a 2.5 percent wage increase effective July 1, 2022 (FY23) and a 3.0 percent increase, effective July 1, 2023 (FY24). The FY23 increase was equal to the amount budgeted this year.

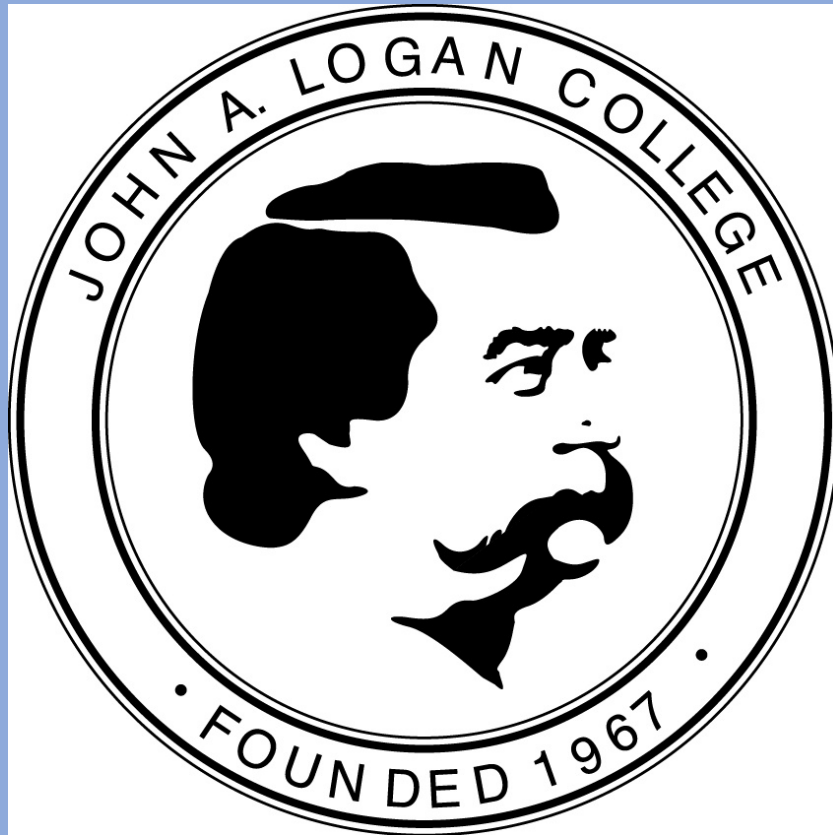
3. RECOMMENDATION

That the Board of Trustees approve a wage increase of 2.5 percent effective July 1, 2022, and 3.0 percent for FY24 for the members of Teamsters Local Union No. 50.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.D

Personnel



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.D – Personnel Action Items

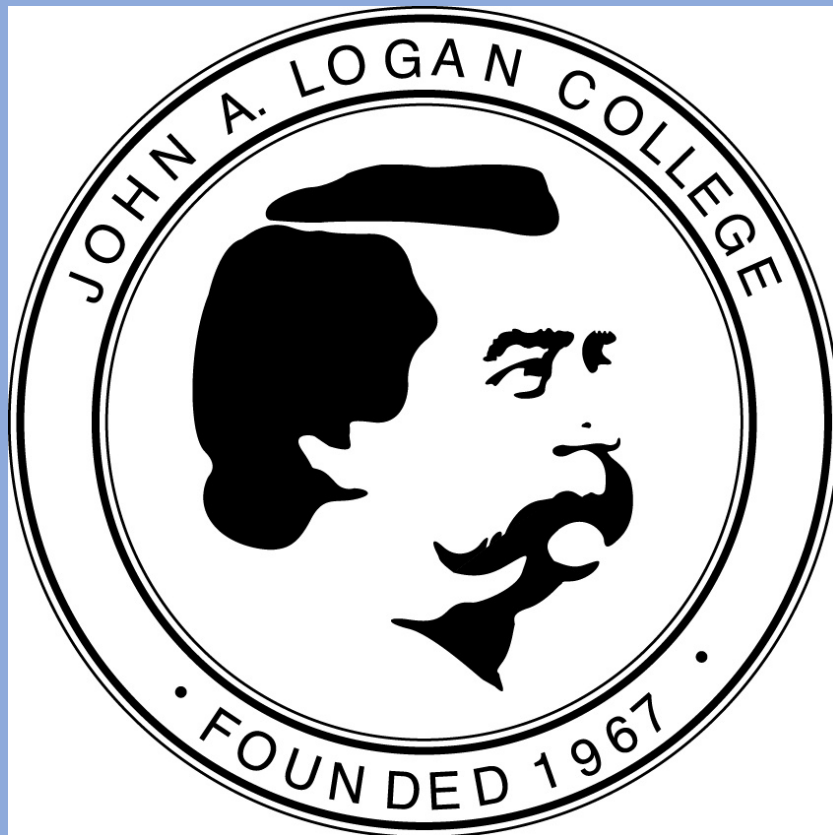
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

A. Part-Time Personnel		
Name	Type	Effective Date
Clay Awsumb	Adjunct Faculty (Sociology)	08/17/22
Carmen Burkett	Adjunct Faculty (Biology)	08/17/22
Emily Edwards	Adjunct Faculty (Diagnostic Medical Sonography)	08/17/22
Kenneth Hagene	Adjunct Faculty (HVAC)	08/17/22
Dannyl Norrington	Adjunct Faculty (Music)	08/17/22
Tadd Andrews	Assistant Men's Basketball Coach (Stipend)	09/01/22
Bryleigh Buchanan	Assistant Volleyball Coach (Stipend)	09/01/22
Linda Kuykendall	Community Education Instructor	08/08/22
Nolan Stojentin	Community Education Instructor	07/30/22
Jean Szidik	Community Education Instructor	08/22/22
Brandon Padget	Workforce Development Trainer	07/25/22
Kate Crombar	Fitness Desk Attendant	05/15/22
Marcus Walker	Fitness Desk Attendant	06/06/22
Matthew Wallace	Fitness Desk Attendant	05/14/22
Sherri Jepsen	Logan Academy Instructor (Grant)	08/09/22
Bailey Saldana	Logan Academy Instructor (Grant)	07/05/22
B. Volunteers		
Name	Department	Appointment
Olivia Hildebeitel	Athletics (Softball)	08/17/22
Ann Warner	Adult Volunteer Literacy Tutor	08/02/22

2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendations of President Kirk Overstreet.

Consent Agenda Item 8.E

Expenditure Report



John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/14/22	547417	AC Systems Service, LLC	Service - Gym unit & SIH unit	670.00	
07/21/22	547456	ACT	Credit Scoring Service	555.00	
07/28/22	547511	ACT	Scoring Service	156.00	
07/07/22	547406	Alliance for Innovation & Transformation	Registration - Summer Institute 2022 Institutional Membership Renewal	10,460.00	Y
07/07/22	547284	Allied 100 LLC	AED Machines	8,908.10	
07/06/22	547400	Alphonse M Stadler	Health Insurance-July	216.64	
07/05/22	2990	Ameren Illinois	Electric Service - DQ Ext - PO 6187 Electric Service - DQ Ext- PO 6172	2,081.22	
07/05/22	3006	Ameren Illinois	Gas Service - Main Campus 4/1-5/1/22	2,350.68	
07/06/22	2991	Ameren Illinois	Electric & Gas Service - DQ Ext	679.78	
07/11/22	2993	Ameren Illinois	Gas Service - DQ Ext 4/7-5/10/22	60.23	
07/11/22	3008	Ameren Illinois	Elec & Gas Svc - WF Ext - PO 6555	811.32	
07/22/22	3009	Ameren Illinois	Gas Service - Annex 4/20-5/19/22	160.95	
07/25/22	3010	Ameren Illinois	Gas Service - Main Campus 4/20-5/19/22	16,188.10	Y
07/07/22	547407	American Family Life Assurance	AFLAC Deduction/June	947.45	
07/28/22	547549	American Welding & Gas, Inc	Welding Materials	4,568.76	
07/14/22	547443	Andrew Nickolas Carr	Travel Advance - Nashville, TN	547.32	
07/14/22	547418	Arrowleaf	Presentation - Faculty Staff Development	282.98	
07/21/22	547489	Association of Community College Trustees	Membership Dues 7/1/22-6/30/23	3,540.00	
07/14/22	547440	Atlas Business Solutions Inc	Scheduling License 6/28-7/27/22	62.50	
07/06/22	547326	Audrey M Calhoun	Health Insurance-July	46.47	
07/12/22	3011	Bank of Montreal MC	June P-Card Charges - N Arnett	53.08	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/22	3012	Bank of Montreal MC	June P-Card Charges - A Barkley-Giffin	1,926.49	
07/12/22	3013	Bank of Montreal MC	June P-Card Charges - C Batteau	1,008.10	
07/12/22	3014	Bank of Montreal MC	June P-Card Charges - K Bevis	837.45	
07/12/22	3015	Bank of Montreal MC	June P-Card Charges - A Biley	279.36	
07/12/22	3016	Bank of Montreal MC	June P-Card Charges - N Brooks	1,085.03	
07/12/22	3017	Bank of Montreal MC	June P-Card Charges - M Brown June P-Card Credit - M Brown	1,710.56	
07/12/22	3018	Bank of Montreal MC	June P-Card Charges - B Burnside	302.61	
07/12/22	3019	Bank of Montreal MC	June P-Card Charges - S Carter June P-Card Credits - R Craig	133.86	
07/12/22	3020	Bank of Montreal MC	June P-Card Charges - J Dethrow	214.99	
07/12/22	3021	Bank of Montreal MC	June P-Card Charges - M Dinkins	253.90	
07/12/22	3022	Bank of Montreal MC	June P-Card Charges - S Elliott	2,415.78	
07/12/22	3023	Bank of Montreal MC	June P-Card Charges - T Ferris	525.20	
07/12/22	3024	Bank of Montreal MC	June P-Card Charges - T Fox	2,679.30	
07/12/22	3025	Bank of Montreal MC	June P-Card Charges - CS Fuel	567.52	
07/12/22	3026	Bank of Montreal MC	June P-Card Charges - Custodial Fuel	563.50	
07/12/22	3027	Bank of Montreal MC	June P-Card Charges - Grounds Fuel	181.94	
07/12/22	3028	Bank of Montreal MC	June P-Card Charges - T Geske	1,609.33	
07/12/22	3029	Bank of Montreal MC	June P-Card Charges - B Griffith PO 6322	1,819.58	
07/12/22	3030	Bank of Montreal MC	June P-Card Charges - T Gwaltney	39.00	
07/12/22	3031	Bank of Montreal MC	June P-Card Charges - M Hamilton	3,254.43	
07/12/22	3032	Bank of Montreal MC	June P-Card Charges - S Hartford	1,220.14	
07/12/22	3033	Bank of Montreal MC	June P-Card Charges - J Herren	1,188.83	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/22	3034	Bank of Montreal MC	June P-Card Charges - S Holloway	292.25	
07/12/22	3035	Bank of Montreal MC	June P-Card Charges - C Hosselton June P-Card Credits - C Hosselton	1,107.59	
07/12/22	3036	Bank of Montreal MC	June P-Card Charges - R Jeter	21.57	
07/12/22	3037	Bank of Montreal MC	June P-Card Charges - K Jones	390.00	
07/12/22	3038	Bank of Montreal MC	June P-Card Charges - P Karns	16.71	
07/12/22	3039	Bank of Montreal MC	June P-Card Charges - A Martinez	547.73	
07/12/22	3040	Bank of Montreal MC	June P-Card Credit - S May June P-Card Charges - S May	1,986.77	
07/12/22	3041	Bank of Montreal MC	June P-Card Credit - J Mays June P-Card Charges - J Mays	1,638.85	
07/12/22	3042	Bank of Montreal MC	June P-Card Charges - C McBride	1,016.08	
07/12/22	3043	Bank of Montreal MC	June P-Card Charges - E Monti	847.45	
07/12/22	3044	Bank of Montreal MC	June P-Card Charges - F Morhet	89.94	
07/12/22	3045	Bank of Montreal MC	June P-Card Charges - J Mueller	1,351.37	
07/12/22	3046	Bank of Montreal MC	June P-Card Charges - C Mulholland	1,865.50	
07/12/22	3047	Bank of Montreal MC	June P-Card Charges - C Naegele	463.33	
07/12/22	3048	Bank of Montreal MC	June P-Card Credits - S O'Keefe June P-Card Charges - S O'Keefe	77.68	
07/12/22	3049	Bank of Montreal MC	June P-Card Charges - K Overstreet	861.08	
07/12/22	3050	Bank of Montreal MC	June P-Card Charges - M Pecord June P-Card Credits - M Pecord	177.01	
07/12/22	3051	Bank of Montreal MC	June P-Card Charges - A Porter	461.30	
07/12/22	3052	Bank of Montreal MC	June P-Card Charges - K Reagan	598.79	
07/12/22	3053	Bank of Montreal MC	June P-Card Charges - J Sargent	156.99	

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Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/22	3054	Bank of Montreal MC	June P-Card Charges - S Shafer	1,391.62	
07/12/22	3055	Bank of Montreal MC	June P-Card Charges - A Shelby	2,798.53	
07/12/22	3056	Bank of Montreal MC	June P-Card Charges - T Siefert	352.65	
07/12/22	3057	Bank of Montreal MC	June P-Card Charges - J Snider	837.45	
07/12/22	3058	Bank of Montreal MC	June P-Card Charges - G Starrick	623.70	
07/12/22	3059	Bank of Montreal MC	June P-Card Charges - B Stephens	231.95	
07/12/22	3060	Bank of Montreal MC	June P-Card Charges - C Stewart June P-Card Credit - C Stewart	3,166.28	
07/12/22	3061	Bank of Montreal MC	June P-Card Charges - K Surprenant June P-Card Credit - K Surprenant	2,250.77	
07/12/22	3062	Bank of Montreal MC	June P-Card Charges - K Tabing	1,048.82	
07/12/22	3063	Bank of Montreal MC	June P-Card Charges - C Thomas	301.02	
07/12/22	3064	Bank of Montreal MC	June P-Card Credit - D White June P-Card Charges - S Wernsman	1,348.70	
07/12/22	3065	Bank of Montreal MC	June P-Card Charges - A Willmore	3,112.07	
07/12/22	3066	Bank of Montreal MC	June P-Card Charges - K Yosanovich June P-Card Credit - K Yosanovich	180.85	
07/12/22	3067	Bank of Montreal MC	July P-Card Charges - A Willmore	936.01	
07/12/22	3068	Bank of Montreal MC	July P-Card Charges - N Brooks	343.71	
07/12/22	3069	Bank of Montreal MC	July P-Card Charges - C Naegele	26.64	
07/12/22	3070	Bank of Montreal MC	July P-Card Charges - A Shelby	163.34	
07/12/22	3071	Bank of Montreal MC	July P-Card Charges - K Surprenant	0.75	
07/12/22	3072	Bank of Montreal MC	July P-Card Charges - S Wernsman	56.25	
07/12/22	3073	Bank of Montreal MC	July P-Card Charges - K Yosanovich	643.85	
07/12/22	3074	Bank of Montreal MC	July P-Card Charges - S Elliott	226.00	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/22	3075	Bank of Montreal MC	July P-Card Charges - F Matzker	271.00	
07/12/22	3076	Bank of Montreal MC	July P-Card Charges - J Sargent	120.07	
07/06/22	547361	Barbara A James	Health Insurance-July	46.47	
07/06/22	547348	Barbara J Harris	Health Insurance-July	46.47	
07/06/22	547402	Barbara Throgmorton	Health Insurance-July	46.38	
07/06/22	547346	Barry Ray Hancock	Health Insurance-July	1,155.03	
07/21/22	547457	BEST Engineered Systems Technology Group	Camera Termination - V Bldg	92.00	
07/28/22	547512	BEST Engineered Systems Technology Group	WF Camera Demo & Installation	1,950.00	
07/06/22	547373	Beverly Ann McCabe	Health Insurance-July	46.47	
07/06/22	547396	Billy Rae Smillie	Health Insurance-July	216.64	
07/28/22	547523	Bradley S Griffith	Travel 6/22/22	245.30	
07/14/22	547441	Burghof Group LLC	Pole Barn Rent - HCCTP - July	300.00	
07/14/22	547419	Burkdell Mulch LLC	Grounds Supplies	1,700.00	
07/28/22	547532	Burkdell Mulch LLC	Grounds Supplies	1,966.50	
07/21/22	547458	Bushue Background Screening	Background Screening - EMS Student	64.00	
07/14/22	547442	Campus Works Inc	Management Consulting Services	29,750.00	Y
07/28/22	547513	Capitol Strategies Consulting Inc	Consulting Service 6/16-6/30/22	2,739.00	
07/06/22	547330	Carl D Cottingham	Health Insurance-July	216.64	
07/21/22	547462	Carla Coppi	Repayment for Plants purchased	44.50	
07/06/22	547324	Carla Jo Bradley	Health Insurance-July	1,001.41	
07/06/22	547377	Carol A Mitchell	Health Insurance-July	216.64	
07/21/22	2995	Carterville Water and Sewer Dept	Water Service - Logan Fitness - June Water Service - Main Campus - June Water Service - Annex - June	11,268.58	Y

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/21/22	2995	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - June Water Service- SB Sprinklers - June	11,268.58	Y
07/21/22	547459	Carterville Winair Co	Instructional Supplies	125.65	
07/14/22	547420	Carterville Winlectric Co	Maintenance Repair Supplies	189.90	
07/07/22	547288	CDW Government	Network Equipment Smartroom Equipment	3,306.64	
07/28/22	547514	CDW Government	Azure Overage 5/1-5/31/22	212.43	
07/06/22	547340	Cecilia Kay Fleming	Health Insurance-July	30.75	
07/07/22	547289	Cengage Learning Inc	Cosmetology Course Guide USB	297.82	
07/13/22	2987	Central States Funds H&W Fund	Health Premium - June	305,707.20	Y
07/06/22	547335	Charles R Ellett	Health Insurance-July	758.33	
07/14/22	547421	Charlie's Air Conditioning and Heating	Ice Machine Rent - Jan-Jun	356.70	
07/21/22	547460	Charlie's Air Conditioning and Heating	Ice Machine Rent - April - June	210.00	
07/28/22	547515	Charlie's Air Conditioning and Heating	Ice Machine Rental - June	280.00	
07/06/22	547354	Charmaine A Horn	Health Insurance-July	30.75	
07/06/22	547321	Cheryl L Bernhardt	Health Insurance-July	184.66	
07/07/22	547290	Chrissy L Confer	Travel 6/21/22	33.94	
07/14/22	547423	Chrissy L Confer	Travel 6/29/22	10.88	
07/06/22	547404	Christie A Williams	Health Insurance-July	46.47	
07/14/22	547454	Christine Ann Stewart	Travel Advance - Nashville, TN	206.00	
07/06/22	547320	Christopher B Bell	Health Insurance-July	1,001.41	
07/06/22	547362	Cindy D Johnson	Health Insurance-July	1,001.41	
07/21/22	547491	Cintas Fire Protection	Alarm Monitoring - Main Campus Alarm Monitoring - WF Ext Alarm Monitoring - Annex	1,242.00	

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Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/28/22	547516	City of Du Quoin	Water Service - DQ Ext 6/6-7/11/22	56.68	
07/14/22	547422	Clean As A Whistle LLC	Cleaning Service - DQ Ext - June Cleaning Service - WF Ext - June	2,936.35	
07/01/22	2996	Clearwave Communications	Phone Service - DQ Ext 7/4-8/3/22 Phone Service - WF Ext 7/4-8/3/22 Phone Service - Main Campus 7/4-8/3/22	5,182.10	
07/21/22	547461	Cold Blooded Coffee & Roastery	Room Set-ups - June	810.00	
07/28/22	547517	Cone Instruments, LLC	Credit - Instructional Supplies Instructional Supplies	337.95	
07/06/22	547353	Connie S Hensley	Health Insurance-July	46.47	
07/21/22	547482	Connie S Robinson	Travel 6/23/22	31.60	
07/19/22	2994	Constellation NewEnergy Inc	Electric Service - Main Campus 5/19-6/18	20,305.82	Y
07/07/22	547293	Cornelius C Fair	Master of Ceremonies - Juneteenth	250.00	
07/14/22	547444	Council for Opportunity in Education	Conference Registration - 9/21-9/24/22	1,898.00	
07/15/22	3000	CSI Software LLC	Software Fee - Logan Fitness	930.00	
07/07/22	547291	D.A.R.T. Design Inc.	Architectural Fee - 22-018 Admin Design	4,875.00	
07/07/22	547292	Daikin TMI LLC	Ionization Units / Annex	12,529.00	Y
07/06/22	547336	David O England	Health Insurance-July	163.17	
07/06/22	547391	Debra Richison	Health Insurance-July	76.31	
07/07/22	547301	DeSande R Levy	Art Printmaking - Juneteenth	100.00	
07/28/22	547518	Direct Energy Business Marketing LLC	Gas Service - Main Campus - June	3,787.11	
07/14/22	547424	Disability Support Services SIUC	Interpreting Service and Admin Fees	9,157.00	
07/21/22	547465	Disability Support Services SIUC	Interpreting Service - Juneteenth	270.00	
07/21/22	547492	Dish Network	Satellite Service 6/27-7/26/22	145.07	
07/06/22	547390	Don A Rich	Health Insurance-July	216.64	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547376	Don Middleton	Health Insurance-July	216.64	
07/06/22	547339	Donna B Fell	Health Insurance-July	46.47	
07/06/22	547341	Donna Ford	Health Insurance-July	30.75	
07/14/22	547425	EAN Services LLC	Car Rental - M Montgomery Van Rental - M Montgomery Van Rental - T Simmons	352.27	
07/21/22	547466	EAN Services LLC	Car Rental - A Barkley-Giffin Car Rental - K Surprenant	1,091.25	
07/28/22	547519	EAN Services LLC	Car Rental - S Wernsman	92.00	
07/21/22	547467	Eastbay, Inc	Athletic Apparel	518.00	
07/21/22	547509	Education Solutions Development Inc	APECS Support 7/5/22-1/31/23	12,166.88	Y
07/07/22	2984	EFTPS	Federal Tax Deposit 7/7/22	147,983.69	Y
07/22/22	3004	EFTPS	Federal Tax Deposit 7/22/22	57,689.58	Y
07/21/22	547468	Egyptian Electric Coop Association	Electric Service - Annex 6/1-7/1/22 Electric Service - Sign 6/1-7/1/22 Electric Service - SB Scoreboard 6/1-7/1	1,383.03	
07/28/22	547520	Egyptian Electric Coop Association	Electric Service - Logan Fitness 6/1-7/1	8,659.13	
07/28/22	547533	Engineerica Systems, Inc.	AccuTrack Maintenance & Support	980.00	
07/14/22	547426	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 6/3/22	500.00	
07/21/22	547469	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 6/28/22	40.00	
07/06/22	547333	Eric George Ebersohl	Health Insurance-July	1,155.03	
07/06/22	547369	Eunice A Lantagne	Health Insurance-July	163.17	
07/06/22	547379	Evelyn P Morrison	Health Insurance-July	46.47	
07/21/22	547470	Examity Inc.	June Proctoring	10.00	
07/06/22	547389	Faelene S Ragan	Health Insurance-July	81.41	

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Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/28/22	547521	Fisher Scientific Education	Life Science Materials	90.92	
07/07/22	547294	Flinn Scientific Inc	Instructional Supplies	26.32	
07/07/22	547295	Floorscapes	Motorized Roller Shades	6,775.00	
07/06/22	547329	Frances B Cobb	Health Insurance-July	76.31	
07/07/22	547307	Frances K Shafer	Higher Reach Refund	61.25	
07/07/22	2992	Frontier	Phone Service - CCRR 6/13-7/12/22	571.41	
07/11/22	2997	Frontier	Phone Service - Logan Fitness Elevator	79.53	
07/13/22	2998	Frontier	Phone Service - Fire Loop 6/19-7/18/22	92.95	
07/18/22	3001	Frontier	Phone Service - WF Ext 6/22-7/21/22	86.20	
07/19/22	3002	Frontier	Phone Service - Fire Alarm 6/25-7/24/22 Phone Service - TTY Line 6/25-7/24/22	203.13	
07/28/22	3003	Frontier	Phone Service - Emergency Elevator	403.63	
07/21/22	547471	Galls LLC	Officer Apparel Credit	16.81	
07/06/22	547318	Gary L Barton	Health Insurance-July	216.64	
07/06/22	547397	Gary Smith	Health Insurance-July	30.75	
07/06/22	547325	Gary W Caldwell	Health Insurance-July	375.08	
07/28/22	547522	Gilbert Huffman Prosser Hewson and Barke Ltd	Attorney Services 3/1-6/30/22	32,675.29	Y
07/06/22	547364	Glenda L Knight	Health Insurance-July	216.64	
07/07/22	547285	Gurpreet Bambra	Logan Fitness Refund - Membership	270.00	
07/14/22	547447	Higher Learning Commission	Dues	5,934.05	
07/21/22	547493	ICCTA - IL Community College Trustees Association	Association Dues - 1st Half FY23	8,356.00	
07/29/22	3079	IDES	2nd Qtr Unemployment	10,555.85	Y
07/21/22	547494	Illinois Community Colleges	Chief Academic Of Membership Dues 7/1/22-6/30/23	50.00	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/14/22	547448	Illinois Council of Community College President	FY23 Dues	4,250.00	
07/08/22	2986	Illinois Dept of Revenue	State Tax Deposit 7/8/22	49,861.87	Y
07/25/22	3078	Illinois Dept of Revenue	State Tax Deposit 7/25/22	22,692.03	Y
07/28/22	547535	Illinois EPA	Air Pollution Control Site Fee	235.00	
07/07/22	547408	Illinois FOP Labor Council	Union Dues (LU) June	528.00	
07/14/22	547449	Illinois Public Safety Agency Network	Bullet Billing	300.00	
07/21/22	547473	ILMO Products Company	Instructional Supplies	833.15	
07/06/22	547398	Jack Smothers	Health Insurance-July	216.64	
07/07/22	547409	JALC Foundation	Foundation Ded (LF) June	415.00	
07/21/22	547495	JALC Foundation	Clearing Account	73.14	
07/21/22	547496	JALC Foundation - Scholarships	BOT Merit Scholarship FY23	1,000.00	
07/07/22	547297	Jameco Electronics Inc	Instructional Supplies	69.05	
07/06/22	547349	James W Harris	Health Insurance-July	46.47	
07/06/22	547395	Janada Schaubert	Health Insurance-July	76.31	
07/06/22	547355	Jane A House	Health Insurance-July	46.47	
07/14/22	547452	Janelle E Noldin	Travel Advance - Cleveland, OH	788.60	
07/06/22	547384	Janice R Palese	Health Insurance-July	46.47	
07/28/22	547524	Jenzabar Inc	J1 Implementations Services - June	562.50	
07/06/22	547344	Jerry D Halstead	Health Insurance-July	1,001.41	
07/06/22	547317	Jim R Bales	Health Insurance-July	216.64	
07/05/22	547282	Jodie M Hines	Travel Advance 7/10-7/14/22	345.46	
07/07/22	547298	John A Logan College Bookstore #1140	Economic Education Textbooks	620.00	
07/14/22	547427	John A Logan College Bookstore #1140	Men's Basketball Athletics Books	197.99	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/14/22	547427	John A Logan College Bookstore #1140	Shirts - Cyber Defenders	197.99	
07/06/22	547393	John C Sala	Health Insurance-July	46.47	
07/06/22	547387	John J Profilet	Health Insurance-July	185.12	
07/06/22	547367	John L Kuruc	Health Insurance-July	46.47	
07/14/22	547446	Johnna Lynn Herren	Travel Advance - Nashville, TN	206.00	
07/21/22	547497	Johnson Controls Inc	Service Agreement 7/1-9/30/22	8,435.75	
07/14/22	547428	Johnstone Supply	Maintenance Repair Supplies	382.26	
07/06/22	547392	Jon Rivers	Health Insurance-July	46.47	
07/06/22	547347	Joseph R Hancock	Health Insurance-July	46.47	
07/21/22	547474	Jostens	Graduation Regalia	90.30	
07/06/22	547365	Judith C Korando	Health Insurance-July	216.64	
07/06/22	547403	Jula L Treece	Health Insurance-July	216.64	
07/06/22	547394	Karen Sala	Health Insurance-July	46.47	
07/07/22	547299	Kassi R Jones	Reimburse - Training	79.99	
07/28/22	547525	KB's Outdoor Power Inc.	Maintenance Repair Supplies	83.00	
07/06/22	547366	Keith Alan Krapf	Health Insurance-July	1,001.41	
07/06/22	547363	Keith D Kendrick	Health Insurance-July	163.17	
07/21/22	547475	Konica Minolta Business Solutions USA Inc	Copier Lease 6/1-6/30/22	1,161.97	
07/07/22	547286	Kristin E Bunselmeyer	Reissue Check # 542651/Security Duties	322.14	
07/28/22	547548	Kristin L Yosanovich	Shipping	51.98	
07/21/22	547508	Kylee C Williams	Travel Advance - Biloxi, MS	206.00	
07/06/22	547372	L Dale Marrs	Health Insurance-July	76.31	
07/07/22	547300	Lake Logan Apartments	2nd Installment of Rent - S Sweeney	3,712.50	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547383	Larry Maurice Page	Health Insurance-July	76.31	
07/06/22	547359	Laura R Irvin	Health Insurance-July	46.47	
07/06/22	547328	Lauralyn Cima	Health Insurance-July	30.75	
07/06/22	547350	Leila Jo Hart	Health Insurance-July	184.66	
07/06/22	547319	Linwood G Bechtel	Health Insurance-July	216.64	
07/06/22	547356	Lisa A Hudgens	Health Insurance-July	163.17	
07/07/22	547410	Logan Operational Staff Association	LOSA Dues /June	834.94	
07/27/22	547510	Logan Operational Staff Association	LOSA Dues/July	834.94	
07/14/22	547429	Logan Solar LLC	Solar Production - 6/1-6/30/22	12,184.22	Y
07/14/22	547430	Lowe's of Illinois Inc	Instructional Supplies - HCCTP	132.99	
07/21/22	547476	Lowe's of Illinois Inc	Storage Bins for Theatre Supplies	118.55	
07/21/22	547483	Lynon Jack Bodhi Smith	Mileage for purchase of supplies	82.51	
07/14/22	547450	Maier's Tidy Bowl Inc.	Portable Toilet Rent - 6/29-7/26/22	49.50	
07/28/22	547537	Management, Training and Consulting Corp	Refund - SM21	457.00	
07/06/22	547386	Marie Perkins	Health Insurance-July	46.38	
07/21/22	547507	Marilyn J Toliver	SIECAT Dues 6/2022-5/2023	50.00	
07/05/22	547283	Marion A Willmore	Travel Advance 7/6-7/8/22	155.77	
07/28/22	547547	Marion A Willmore	Travel 7/6-7/8/22	128.99	
07/28/22	547526	Marion Chamber of Commerce	Annual Awards Banquet Tickets	750.00	
07/07/22	547302	Marion Glass and Mirror, Inc.	Window Film Project - Labor & Material	8,632.00	
07/06/22	547358	Mark Allan Imhoff	Health Insurance-July	271.83	
07/06/22	547382	Marolyn S O'Neil	Health Insurance-July	46.47	
07/06/22	547357	Mary Ann Hudson	Health Insurance-July	216.64	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547332	Mary DeHoff	Health Insurance-July	46.47	
07/06/22	547314	Mary E Abell	Health Insurance-July	46.47	
07/06/22	547368	Mary H Landes	Health Insurance-July	46.47	
07/06/22	547381	Mary O'Hara	Health Insurance-July	216.64	
07/21/22	547463	Matthew A Crain	Reimburse - Athletic Apparel	609.00	
07/14/22	547451	Megan E Moseley	Travel Advance - Nashville, TN	451.00	
07/21/22	547498	Melissa E Luttenbacher	Travel 7/12/22	11.88	
07/28/22	547536	Melissa E Luttenbacher	Travel 7/14/22	31.76	
07/14/22	547431	Menards	Maintenance Supplies	89.82	
07/21/22	547499	Menards	Maintenance Repair Supplies Maintenance Supplies	614.76	
07/28/22	547538	Menards	Instructional Supplies Maintenance Repair Supplies Instructional Supplies - BOP	550.53	
07/06/22	547380	Merian Norris	Health Insurance-July	81.41	
07/06/22	547360	Michael Kevin Jakubco	Health Insurance-July	185.12	
07/06/22	547378	Michael Morgan	Health Insurance-July	1,787.02	
07/07/22	547303	Midland Paper	Stockroom Supplies	3,035.61	
07/07/22	547411	Mike C Maeser	Health Ins-July, April-June Credit	125.90	
07/06/22	547388	Mildred Maxine Pyle	Health Insurance-July	46.47	
07/21/22	547477	Mississippi River Radio LLC	Advertising	766.00	
07/28/22	547527	Mississippi River Radio LLC	Advertising	234.00	
07/21/22	547478	Murdale Ace Hardware	Instructional Supplies	27.96	
07/21/22	547500	Murdale Ace Hardware	Maintenance Supplies	2.20	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547370	Nancy C Lawson	Health Insurance-July	46.47	
07/28/22	547539	National Student Clearinghouse	Student Tracker Maintenance	595.00	
07/25/22	3077	Nelnet Business Services	Refund Hosting & Maintenance Fees-June	677.85	
07/21/22	547490	Nikki Brooks	Travel Advance - Orlando, FL 7/24-7/27	507.25	
07/28/22	547545	Nina L Wargel	Travel 7/14/22	23.76	
07/21/22	547479	NJCAA, Region XXIV Women	Tournament Expenses - PO 6261	554.25	
07/07/22	547304	Orthotech Sports Medical Equipment Inc	Logan Fitness Equipment	20,668.76	Y
07/06/22	547351	Pamala Kay Hays	Health Insurance-July	184.66	
07/14/22	547432	Parker Heating and Cooling	Wage Subsidy 6/16-6/22/22 J McClellan	150.00	
07/07/22	547305	PASCO Scientific	Instructional Materials Instructional Equipment	864.00	
07/21/22	547464	Paul T Crawford	Travel 6/7-6/23/22	234.49	
07/28/22	547528	Prescient National Insurance Services	Work Comp 8/15/21-8/15/22	195.34	
07/06/22	547342	Priscilla L Gray	Health Insurance-July	46.47	
07/21/22	547481	R House Sports and Embroidery	Athletic Apparel	620.00	
07/14/22	547455	Rachel Sveda-Webb	Travel Advance - Nashville, TN	138.00	
07/07/22	547296	Randi R Hof	Consulting Services 6/7-6/21/22	400.00	
07/21/22	547472	Randi R Hof	Consulting Services 6/21-6/30/22	600.00	
07/06/22	547323	Rebecca G Borgsmiller	Health Insurance-July	758.33	
07/07/22	547287	Rebecca J Caraker	Travel 6/15-6/17/22	4.26	
07/07/22	547412	Reliance Standard Life Insurance Company	VLTD Deduction-July	979.23	
07/14/22	547433	Republic Services #732	Waste Disposal - Main Campus - June	958.13	
07/21/22	547501	Republic Services #732	Waste Disposal - WF Ext 7/1-7/31/22 Waste Disposal - DQ Ext 7/1-7/31/22	223.12	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547337	Robert D English	Health Insurance-July	488.42	
07/06/22	547374	Robert L Mees	Health Insurance-July	216.64	
07/06/22	547334	Roberta Egelston	Health Insurance-July	1,001.41	
07/06/22	547385	Robin Pauls	Health Insurance-July	758.33	
07/06/22	547343	Ronald D Hall	Health Insurance-July	758.33	
07/14/22	547434	RP Coatings Inc	Flooring Materials for Fitness Center	5,700.00	
07/07/22	547306	Rural King	Instructional Supplies / HCCTP	134.98	
07/14/22	547453	Rural King	Instructional Supplies - HCCTP	210.67	
07/21/22	547502	Rural King	Maintenance Repair Supplies	171.67	
07/07/22	547413	Russell C Simon	Wage Garnishment BK19-40639	500.00	
07/21/22	547480	Sandy Payne	Travel 2/24-4/12/22 Travel 4/14-5/12/22 Travel 1/11-2/22/22	798.70	
07/06/22	547375	Sharyl Melvin	Health Insurance-July	30.75	
07/14/22	547435	Sherwin-Williams Company	Maintenance Repair Supplies	193.61	
07/21/22	547503	Sherwin-Williams Company	Maintenance Repair Supplies	226.20	
07/28/22	547540	Sherwin-Williams Company	Maintenance Repair Supplies	84.24	
07/06/22	547322	Sheryl A Bleyer	Health Insurance-July	30.75	
07/06/22	547327	Shirley Calhoun	Health Insurance-July	46.47	
07/06/22	547338	Shirley Everingham	Health Insurance-July	46.47	
07/06/22	547352	Shirley Hays	Health Insurance-July	46.38	
07/07/22	547308	Silkworm Inc	Shirts - Jr Lifeguard Camp	138.00	
07/14/22	547436	South Side Lumber Inc	Instructional Supplies	4,431.24	
07/28/22	547541	South Side Lumber Inc	Instructional Supplies - BOP	256.14	

John A. Logan College

Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/07/22	547309	Southern FS Inc	Fuel	435.69	
07/14/22	547437	Southern FS Inc	Grounds Supplies - Turface	5,750.00	
07/07/22	547310	Southern Illinois LOCAL Media Group LLC	Advertising	500.00	
07/28/22	547529	Southern Illinois Redi-Mix Inc	Instructional Supplies - BOP	1,903.75	
07/14/22	547438	Southern Illinois Spine & Joint Center	Drug Testing	140.00	
07/21/22	547504	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP	105.00	
07/28/22	547542	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP	225.00	
07/07/22	547311	Southern Illinoisan	Advertising	225.00	
07/21/22	547484	Southwestern Illinois Bus Company LLC II	Bus Trip - Dyersburg State College	1,820.00	
07/21/22	547485	St Louis Boiler Supply Co	Maintenance Repair Supplies	107.84	
07/21/22	547505	St Louis Boiler Supply Co	Maintenance Repair Supplies	384.41	
07/14/22	2988	State Universities Retirement System	SURS 6/30/22 PR	112,516.66	Y
07/14/22	547445	Stephanie Hartford	Travel Advance - Nashville, TN	138.00	
07/21/22	547486	Swinford Publications LLC	Advertising	1,000.00	
07/07/22	547414	Symetra Life Insurance Company	Life Ins/July	7,719.15	
07/07/22	547415	Teamsters Local 50	Union Dues (TU) June	2,267.00	
07/06/22	547331	Terry A Crain	Health Insurance-July	758.33	
07/06/22	547401	Terry J Stanley	Health Insurance-July	216.64	
07/07/22	547312	The Home Depot Pro	Custodial Supplies	916.49	
07/28/22	547543	The Home Depot Pro	Maintenance Supplies	60.51	
07/07/22	547416	The Poshard Foundation	Foundation Ded (PF) June	20.00	
07/14/22	547439	Thomas J Webb	Tees - Women's Basketball	669.00	
07/28/22	547544	Time Clock Plus LLC	Hardware Support & Maintenance	1,364.61	

John A. Logan College

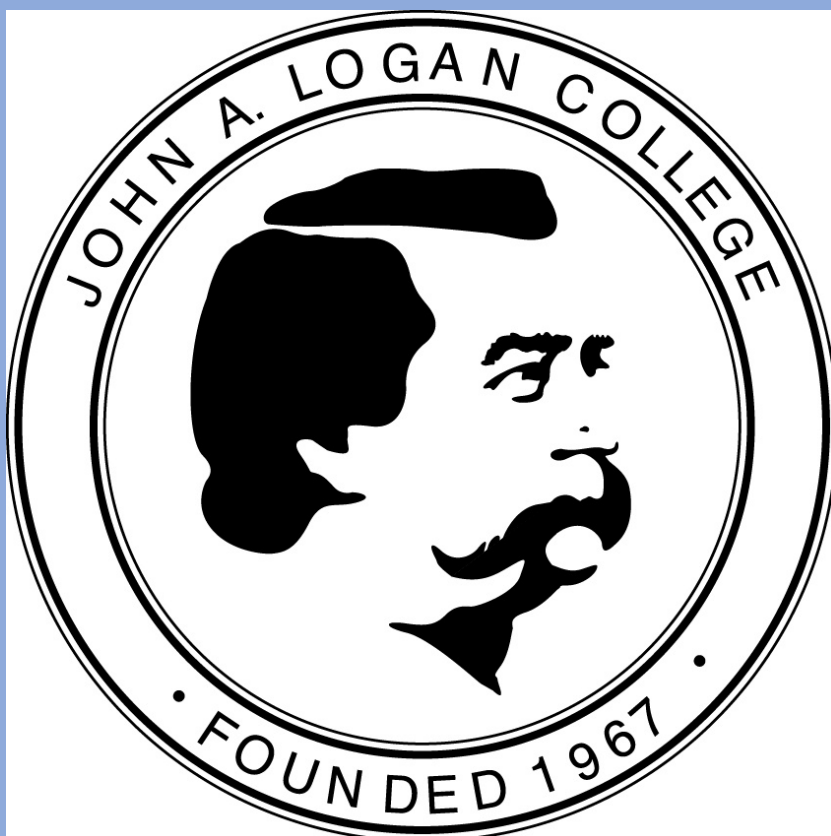
Monthly Expenditure List

7/1/2022 - 7/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/22	547405	Timothy Allen Williams	Health Insurance-July	1,001.41	
07/06/22	547316	Timothy B Baker	Health Insurance-July	1,155.03	
07/28/22	547534	Timothy Hostert	Instructional Supplies	440.00	
07/21/22	547506	TK Elevator Corporation	Elevator Maintenance 7/1-9/30/22	5,651.55	
07/06/22	547345	Tom C Hamlin	Health Insurance-July	1,206.77	
07/21/22	547487	United Parcel Service	Shipping	23.13	
07/13/22	2999	Verizon Wireless	Phone Service - Literacy 6/22-7/21/22 Phone Service - Main Campus/C Safety	315.24	
07/28/22	547530	Verizon Wireless	Phone Service - Safety Towers - June	120.40	
07/06/22	547315	Vicki Autry	Health Insurance-July	46.47	
07/07/22	2985	VOYA Institutional Trust Company	Annuities 6/30/22 PR	29,333.00	Y
07/22/22	3005	VOYA Institutional Trust Company	Annuities 7/15/22 PR	4,458.00	
07/28/22	547546	Wells Fargo Vendor Financial Services LLC	Grounds Rental Equipment 7/1-7/31/22	1,420.63	
07/06/22	547399	Wendelyn Ann Spencer	Health Insurance-July	76.31	
07/28/22	547531	Williams Heating and Air Inc	Wage Subsidy - BC Sizemore 6/23-6/29/22 Wage Subsidy - Brand - 6/23-6/29/22	300.00	
07/21/22	547488	Withers Broadcasting of Southern Illinois LLC	Advertising	1,000.00	
07/07/22	547313	WSIL-TV	Advertising	580.00	
Grand Total				1,212,415.01	

Appendix to Expenditure Report

Void Check List



JOHN A. LOGAN COLLEGE

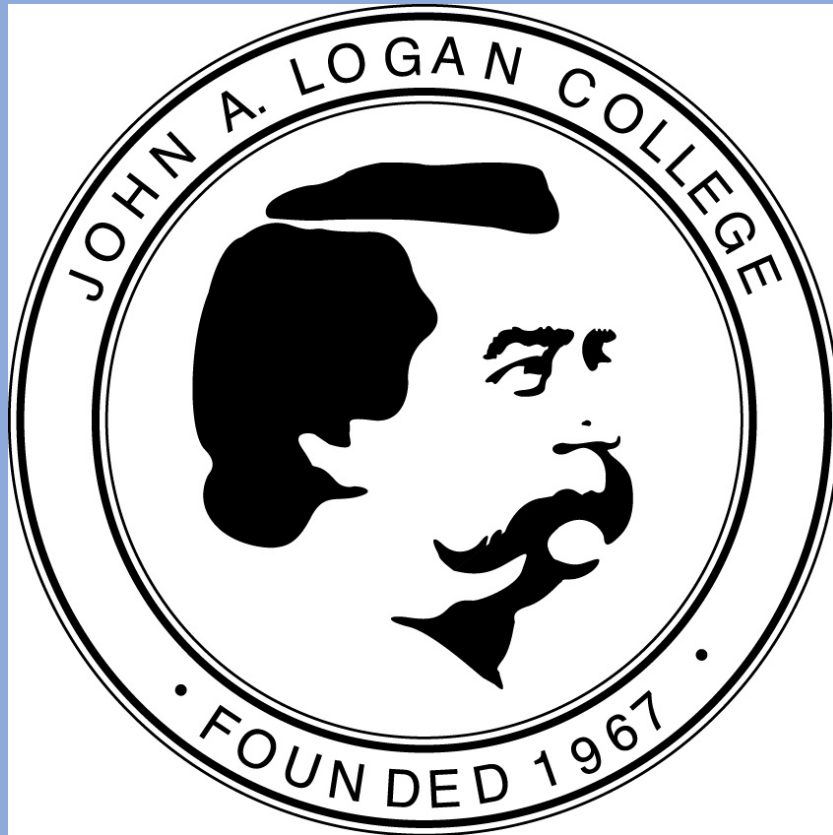
Page 1 of 1

Checks Voided**7/1/2022 - 7/31/2022**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
7/5/2022	7/5/2022	2989	Ameren Illinois	Electric Service - DQ Ext 5/18-6/19/22	2,081.22
7/11/2022	7/11/2022	3007	Ameren Illinois	Electric & Gas Service - WF Ext	811.32
7/25/2022	6/7/2022	546957	Marie Perkins	Health Insurance June	46.38
7/11/2022	7/6/2022	547371	Mike C Maeser	Health Insurance-July	1,001.41
				Total Checks Voided During Period	<u>3,940.33</u>

Consent Agenda Item 8.F

Treasurer's and Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TWELVE MONTHS ENDED

JUNE 30, 2022

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JUNE 30, 2022

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	23,243.12	2,699,032.97	16,170,604.03	16,035,652.53	34,928,532.65
O/S Deposits/(Deductions)	4,041.46	-	307,804.08	(3,328.04)	308,517.50
	27,284.58	2,699,032.97	16,478,408.11	16,032,324.49	35,237,050.15
Less O/S Checks	-	-	397,135.78	-	397,135.78
	27,284.58	2,699,032.97	16,081,272.33	16,032,324.49	34,839,914.37
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	28,719.58	2,699,032.97	16,081,272.33	16,032,324.49	34,841,349.37
% of Invested Cash Balances	0.1%	7.7%	46.3%	45.9%	
				All Cash	\$ 8,949,419.08
				All Investments	25,891,930.29
					\$ 34,841,349.37

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
JUNE 30, 2022**

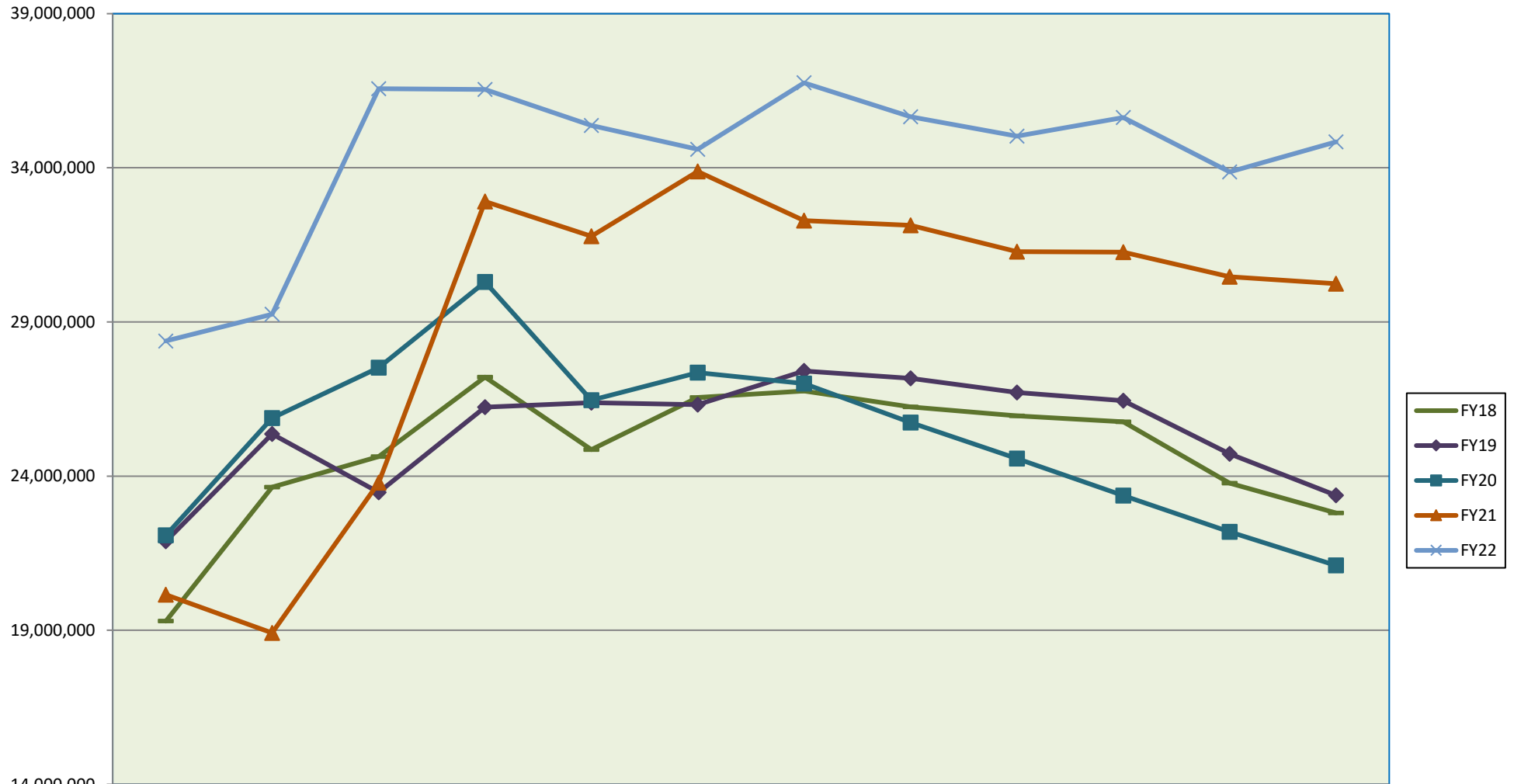
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	1.119%	On Demand	\$ 8,302,548.11
	Higher Reach E-Pay	1.119%	On Demand	27,037.90
	Business Office E-Pay	1.119%	On Demand	52,146.71
	Student Activities E-Pay	1.119%	On Demand	25,946.90
	Banterra ICS	0.550%	On Demand	1,427,033.55
Building	Illinois Funds	1.119%	On Demand	273,820.17
	Business Office E-Pay	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	-
Building-Restricted	Illinois Funds	1.119%	On Demand	3,625,095.40
	Banterra ICS	0.550%	On Demand	4,137,205.68
Bond & Interest	Illinois Funds	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	111,124.10
Auxiliary Fund	Illinois Funds	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	-
Restricted Purposes	Illinois Funds	1.119%	On Demand	-
	Higher Reach E-Pay	1.119%	On Demand	-
	Business Office E-Pay	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	2,217,103.83
Working Cash	Illinois Funds	1.119%	On Demand	3,725,729.30
	Banterra ICS	0.550%	On Demand	1,601,948.23
Student Activity	Illinois Funds	1.119%	On Demand	-
	Student Activities E-Pay	1.119%	On Demand	-
Audit Fund	Illinois Funds	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	25,342.43
Liability Protection & Settlement Fund	Illinois Funds	1.119%	On Demand	-
	Banterra ICS	0.550%	On Demand	339,847.98
				<u>\$ 25,891,930.29</u>
Weighted Average Rate		0.902%		
3 Month Treasury Bill Rate 06/30/2022		1.66%		
Target Federal Funds Rate 06/30/2022		1.50%- 1.75%		

*Interest/dividend rates are the average Illinois Funds rates and ending Banterra rates for June.

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF JUNE 2022**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 45,377.14	\$ (24,960.57)	\$ 20,416.57
Operations & Maintenance Fund	4,323.37	(4,323.37)	-
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	39,607.30	(32,739.29)	6,868.01
Restricted Purposes Fund	10,178.55	(10,178.55)	-
Student Activity Fund	50,774.91	(50,774.91)	-
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 150,261.27	\$ (122,976.69)	\$ 27,284.58
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,696,351.20	\$ 2,681.77	\$ 2,699,032.97
Subtotals	\$ 2,696,351.20	\$ 2,681.77	\$ 2,699,032.97
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,292,137.04	\$ (29,383.40)	\$ 1,262,753.64
Operations & Maintenance Fund	1,009,135.87	208,540.46	1,217,676.33
Oper Bldg & Maint-Rest Fund	478,023.66	159,204.50	637,228.16
Bond & Interest Fund	23,508.89	14.40	23,523.29
Auxiliary Enterprises Fund	76,263.37	329,657.35	405,920.72
Restricted Purposes Fund	(416,776.07)	1,222,942.43	806,166.36
Working Cash Fund	3,222,294.48	(2,134,287.16)	1,088,007.32
Student Activity Fund	36,268.27	119,515.90	155,784.17
Audit Fund	60,290.58	37.20	60,327.78
Liability Protection & Settle Fund	177,911.18	386,367.58	564,278.76
Subtotals	\$ 5,959,057.27	\$ 262,609.26	\$ 6,221,666.53
Grand Totals All Bank Accounts			
Education Fund	\$ 1,337,514.18	\$ (54,343.97)	\$ 1,283,170.21
Operations & Maintenance Fund	1,013,459.24	204,217.09	1,217,676.33
Oper Bldg & Maint-Rest Fund	3,174,374.86	161,886.27	3,336,261.13
Bond & Interest Fund	23,508.89	14.40	23,523.29
Auxiliary Enterprises Fund	115,870.67	296,918.06	412,788.73
Restricted Purposes Fund	(406,597.52)	1,212,763.88	806,166.36
Working Cash Fund	3,222,294.48	(2,134,287.16)	1,088,007.32
Student Activity Fund	87,043.18	68,740.99	155,784.17
Audit Fund	60,290.58	37.20	60,327.78
Liability Protection & Settle Fund	177,911.18	386,367.58	564,278.76
Cash in Bank Totals	\$ 8,805,669.74	\$ 142,314.34	\$ 8,947,984.08
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,807,104.74	\$ 142,314.34	\$ 8,949,419.08

ALL CASH AND INVESTMENTS BY MONTH



October 2020 \$10.0 million received for Debt Certificate issue.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2022
100% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 6,940,000.00	\$ 6,064.61	\$ 7,102,532.67	102.3%	\$ 6,934,413.73	2.4%
CORP PERSONAL PROP REPLACE	600,000.00	332,696.84	2,030,634.68	338.4%	939,160.82	116.2%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	338,761.45	9,133,167.35	121.1%	7,873,574.55	16.0%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	3,211,130.00	104.9%	2,970,140.03	8.1%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.63	6,708,220.00	102.5%	6,100,517.05	10.0%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	23,860.00	238.6%	7,860.00	203.6%
ICCB VETERANS GRANT	92,000.00	97,374.00	97,374.00	105.8%	92,000.00	5.8%
ICCB CTE FORUMULA GRANT	381,239.00	-	381,239.00	100.0%	418,561.00	-8.9%
OTHER STATE GOVERNMENT	-	10,077.50	13,927.56	N/A	13,554.44	2.8%
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	810,739.39	10,435,750.56	103.5%	9,602,632.52	8.7%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	2,454,934.59	2,505,716.08	156.6%	2,809,882.70	-10.8%
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	67,091.62	307,288.08	384.1%	312,648.15	-1.7%
OTHER FEDERAL GOVERNMENT	-	-	2,293.37	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	2,522,026.21	2,815,297.53	167.6%	3,122,530.85	-9.8%
STUDENT TUITION & FEES						
TUITION	9,500,000.00	27,472.75	8,521,643.80	89.7%	8,948,355.13	-4.8%
FEES	816,500.00	31,552.89	710,991.24	87.1%	814,076.05	-12.7%
TOTAL STUDENT TUITION & FEES	10,316,500.00	59,025.64	9,232,635.04	89.5%	9,762,431.18	-5.4%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	7,184.00	34,931.77	122.6%	32,662.35	6.9%
FACILITIES REVENUE	36,980.00	3,560.00	49,390.00	133.6%	34,565.00	42.9%
INTEREST ON INVESTMENTS	37,500.00	25,738.24	53,166.39	141.8%	33,418.29	59.1%
OTHER NONGOVT REVENUE	34,500.00	11,760.46	26,134.64	75.8%	16,256.28	60.8%
TOTAL OTHER SOURCES	137,480.00	48,242.70	163,622.80	119.0%	116,901.92	40.0%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 3,778,795.39	\$ 31,780,473.28	106.8%	\$ 30,478,071.02	4.3%

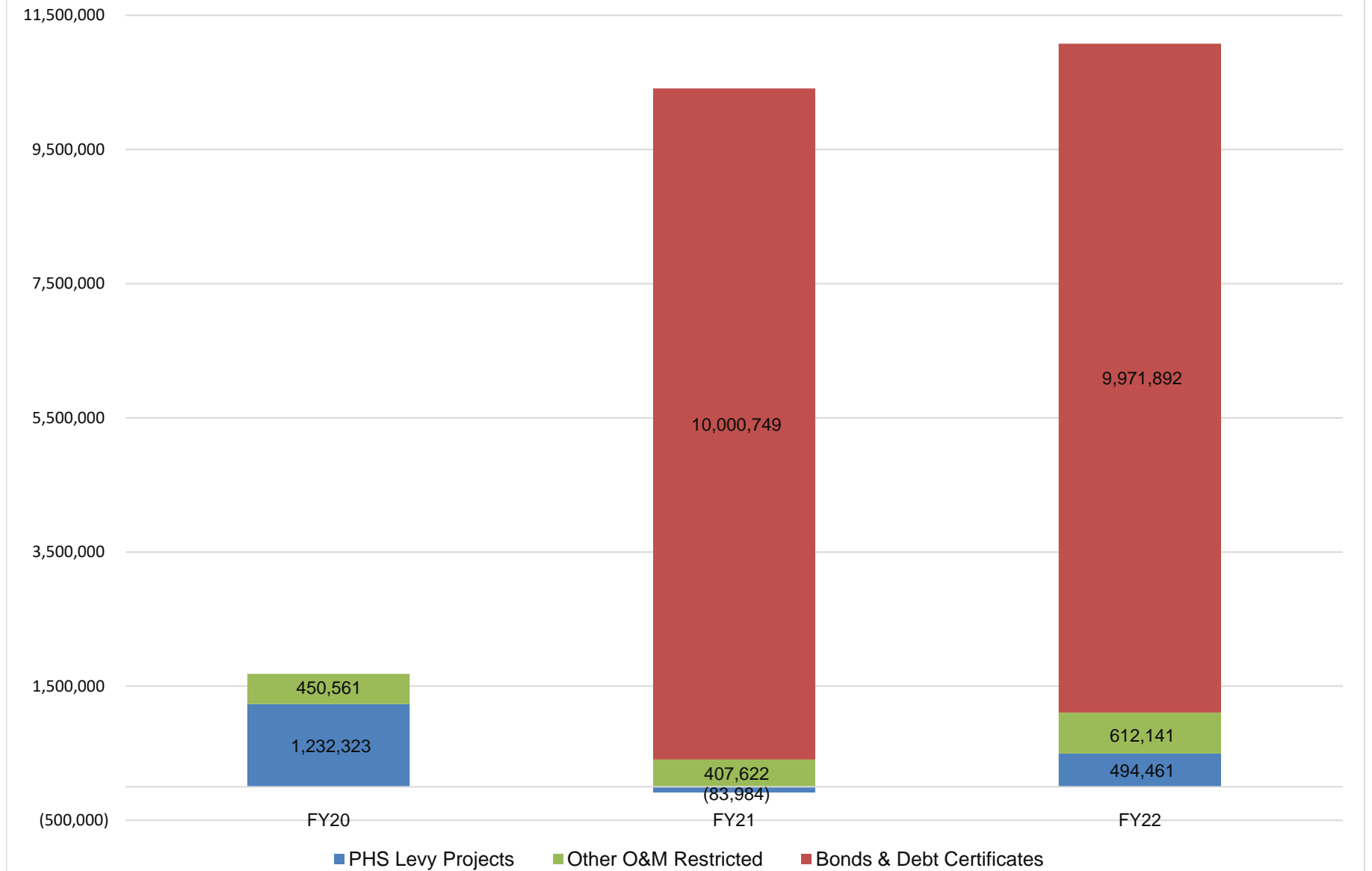
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2022
100% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,443,579.00	\$ 1,419,212.28	\$ 8,961,202.40	85.8%	\$ 9,416,287.50	-4.8%
ACADEMIC SUPPORT	2,422,667.00	166,339.05	2,351,861.99	97.1%	2,255,539.92	4.3%
STUDENT SERVICES	2,777,876.00	216,531.08	2,861,978.27	103.0%	2,513,894.27	13.8%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	79,424.27	672,470.77	92.3%	987,488.42	-31.9%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	463,229.61	3,876,519.02	90.1%	3,711,164.65	4.5%
INSTITUTIONAL SUPPORT	7,008,416.00	255,570.28	5,578,595.07	79.6%	5,384,094.89	3.6%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	62,321.00	2,489,954.26	82.4%	2,479,706.15	0.4%
TRANSFERS OUT	1,736,875.00	431,838.60	1,782,338.60	102.6%	2,067,855.72	-13.8%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 3,094,466.17	\$ 28,574,920.38	88.1%	\$ 28,816,031.52	-0.8%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,909,097.85	\$ 17,193,633.96	90.0%	\$ 17,816,990.72	-3.5%
EMPLOYEE BENEFITS	2,436,379.00	202,231.99	2,238,969.86	91.9%	2,177,284.68	2.8%
CONTRACTUAL SERVICES	2,281,350.00	130,061.53	2,009,800.26	88.1%	1,551,532.00	29.5%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	159,388.11	1,395,911.35	76.7%	1,364,222.91	2.3%
CONFERENCE & MEETING EXPENSE	458,965.00	40,197.85	167,151.43	36.4%	27,320.81	511.8%
FIXED CHARGES	38,995.00	3,596.28	44,349.57	113.7%	28,987.37	53.0%
UTILITIES	785,810.00	162,321.29	773,216.56	98.4%	705,486.03	9.6%
CAPITAL OUTLAY	165,016.00	(13,917.11)	169,705.12	102.8%	202,636.38	-16.3%
OTHER	3,458,379.00	69,649.78	2,799,843.67	81.0%	2,873,714.90	-2.6%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	431,838.60	1,782,338.60	102.6%	2,067,855.72	-13.8%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 3,094,466.17	\$ 28,574,920.38	88.1%	\$ 28,816,031.52	-0.8%

* Operating funds consist of Education fund plus Operating and Maintenance fund.

Operations & Maintenance Restricted Fund Balances as of June



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JUNE 30, 2022
100% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
REVENUE BY SOURCE						
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	100.0%	\$ 497,835.32	-59.8%
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	200,000.00	200,000.00	100.0%	497,835.32	-59.8%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	20,730.00	252,060.00	75.2%	283,754.62	-11.2%
TOTAL STUDENT FEES	335,000.00	20,730.00	252,060.00	75.2%	283,754.62	-11.2%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	7,413.50	114,156.97	148.3%	64,906.00	75.9%
SALES AND SERVICE FEES	520,860.00	127,585.63	688,649.60	132.2%	412,096.32	67.1%
FACILITIES REVENUE	60,000.00	(20,000.00)	30,000.00	50.0%	65,000.00	-53.8%
OTHER NONGOV'T REVENUE	100.00	5.00	51.00	51.0%	13,055.00	-99.6%
TOTAL OTHER SOURCES	657,960.00	115,004.13	832,857.57	126.6%	555,057.32	50.0%
TRANSFERS IN	1,239,875.00	124,755.00	1,248,755.00	100.7%	1,251,495.00	-0.2%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 460,489.13	\$ 2,533,672.57	104.1%	\$ 2,588,142.26	-2.1%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 48,146.57	\$ 484,538.12	96.3%	\$ 377,135.96	28.5%
BENEFITS	78,765.00	4,966.89	84,893.44	107.8%	77,049.85	10.2%
CONTRACTUAL SERVICES	28,470.00	2,585.66	29,855.27	104.9%	26,496.81	12.7%
GENERAL MATERIALS & SUPPLIES	73,900.00	23,198.32	56,917.65	77.0%	33,971.75	67.5%
CONFERENCE & MEETING EXPENSE	5,550.00	245.30	4,435.35	79.9%	-	N/A
UTILITIES	95,000.00	17,932.22	98,158.03	103.3%	100,723.50	-2.5%
CAPITAL OUTLAY	24,000.00	12,219.26	12,219.26	50.9%	15,523.79	-21.3%
OTHER	35,000.00	445.00	14,948.60	42.7%	6,236.30	139.7%
TOTAL PUBLIC SERVICES	843,787.00	109,739.22	785,965.72	93.1%	637,137.96	23.4%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	33,820.31	544,361.44	97.5%	506,511.01	7.5%
EMPLOYEE BENEFITS	70,925.00	4,812.85	66,726.64	94.1%	58,262.20	14.5%
CONTRACTUAL SERVICES	176,787.00	20,030.59	186,773.90	105.6%	90,777.65	105.7%
GENERAL MATERIALS & SUPPLIES	155,671.00	14,530.02	166,758.73	107.1%	101,852.89	63.7%
CONFERENCE & MEETING EXPENSE	139,149.00	27,316.96	179,883.53	129.3%	138,921.07	29.5%
FIXED CHARGES	159,242.00	3,096.52	137,796.34	86.5%	91,601.69	50.4%
SCHOLARSHIPS AND OTHER	122,100.00	1,983.62	82,878.94	67.9%	82,902.56	0.0%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	105,590.87	1,365,179.52	98.8%	1,070,829.07	27.5%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	1,567.50	2,827.50	N/A	-	N/A
CONTRACTUAL SERVICES	-	-	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	(380.10)	23,692.51	N/A	-	N/A
FIXED CHARGES	-	-	100.00	N/A	-	N/A
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	1,187.40	29,095.01	N/A	-	N/A
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	3,005.63	37,114.31	74.2%	30,253.65	22.7%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	3,005.63	37,114.31	49.5%	30,253.65	22.7%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	440,000.00	23,134.00	454,152.00	103.2%	569,414.00	-20.2%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	23,134.00	454,152.00	103.2%	569,414.00	-20.2%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 242,657.12	\$ 2,671,506.56	97.5%	\$ 2,307,634.68	15.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JUNE 30, 2022
100% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,079,000.00	\$ 1,796.69	\$ 2,120,685.23	102.0%	\$ 1,915,472.28	10.7%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	1,796.69	2,120,685.23	102.0%	1,915,472.28	10.7%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	425.70	3,367.91	134.7%	2,453.28	37.3%
OTHER NONGOVT REVENUE	-	172,005.26	172,005.26	N/A	1,225.00	13941.2%
TOTAL OTHER SOURCES	2,500.00	172,430.96	175,373.17	7014.9%	3,678.28	4667.8%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 174,227.65	\$ 2,296,058.40	110.3%	\$ 1,919,150.56	19.6%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 59,232.56	\$ 587,574.23	75.4%	\$ 663,557.15	-11.5%
EMPLOYEE BENEFITS	95,869.00	8,384.86	86,657.32	90.4%	64,850.90	33.6%
CONTRACTUAL SERVICES	21,900.00	972.36	19,942.38	91.1%	23,627.77	-15.6%
GENERAL MATERIALS & SUPPLIES	66,147.00	13,635.41	32,694.12	49.4%	53,080.19	-38.4%
CONFERENCE & MEETING EXPENSE	17,450.00	158.46	618.40	3.5%	6,375.47	-90.3%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,022,759.00	82,383.65	727,486.45	71.1%	811,491.48	-10.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,178.12	51,053.04	61.5%	76,443.02	-33.2%
EMPLOYEE BENEFITS	652,971.00	39,904.39	527,693.11	80.8%	492,439.94	7.2%
CONTRACTUAL SERVICES	75,600.00	13,492.00	61,544.55	81.4%	59,731.55	3.0%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	15,700.17	-94.6%
FIXED CHARGES	405,000.00	(66,331.24)	336,374.06	83.1%	596,089.33	-43.6%
CAPITAL OUTLAY	125,000.00	-	42,684.00	34.1%	-	N/A
OTHER	-	-	10,525.29	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	(8,756.73)	1,030,722.27	74.9%	1,240,404.01	-16.9%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 73,626.92	\$ 1,758,208.72	73.3%	\$ 2,051,895.49	-14.3%

FUND DESCRIPTIONS

John A. Logan College has two Operating funds: the Education Fund and the Operations and Maintenance Fund. The Education fund works in combination with the Operations and Maintenance fund to make up the College's General Fund.

EDUCATION FUND

The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative, and professional salaries; supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational programs of the college.

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon buildings and building fixtures. If approved by resolution of the local board, the payment of salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings are allowed.

OPERATIONS AND MAINTENANCE (Restricted)

This fund is utilized to account for monies restricted for building purposes and site acquisition. This fund primarily will be expending bond proceeds acquired for the new building project, protection, health and safety levies, plus transfers from operating funds and interest earnings. Funds are provided in the Operation and Maintenance (Restricted) for completion of approved protection, health, safety projects.

AUXILIARY ENTERPRISES FUND

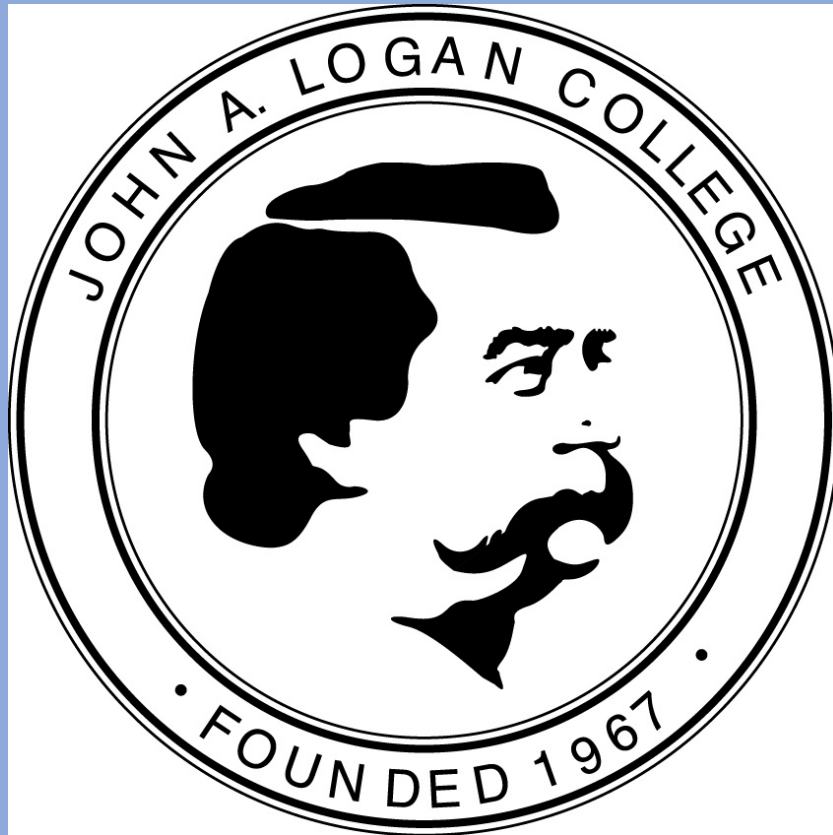
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services by the Education Fund should be shown as transfers to the appropriate account.

LIABILITY, PROTECTION AND SETTLEMENT FUND

This fund accepts special levies for tort liability, property insurance, Medicare insurance, FICA taxes and workers' compensation. The monies in this fund should be used only for the payment of tort liability, property, unemployment or workers compensation insurance or claims, and the cost of participation in the Federal Medicare program. Expenditures in this fund include insurance costs for property and casualty, and the cost of maintaining and expanding the Campus Safety operations. The College will include attorney fees pertaining to liability protection plus a portion of staff members' time that are active in the functions of this fund.

Consent Agenda Item 8.G

Meeting Minutes



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, July 26, 2022, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Vice-Chairman Aaron Smith.

The Vice-Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- not present
Bill Kilquist	-- not present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- present
Jeremiah Brown	-- not present at roll call

Also present were President Kirk Overstreet, Legal Counsel Rhett Barke, Assistant Provost Stephanie Hartford, Vice President Stacy Buckingham, Recording Secretary Susan May, and other College personnel.

Vice-Chairman Smith led the Board in the Pledge of Allegiance.

Student Trustee Jeremiah Brown arrived at 6:02 p.m.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletics Advisory Committee

Trustee Jake Rendleman reported that the plans to resurface the gymnasium have been finalized at a total price under bidding requirements and should begin next week. The softball scoreboard has been fully restored and will be reinstalled this week. The Logan Fitness shower room and corridor floors will be replaced next week to improve slip resistance.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that electrical work has begun on the Pedestrian Pathway project, and construction will start next week with an estimated completion date in December. The bid opening for the Elevator and Mezzanine project is scheduled for August 19, 2022.

D. Board Policy Committee

Trustee Rebecca Borgsmiller reported that she attended the Policy and Procedure Forum and commended President Overstreet for his transparency in outlining recent policy and procedure changes.

E. Budget and Finance Committee

No report.

F. Integrated Technology Committee

No report.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Aaron Smith will attend the ICCTA Executive Committee Planning Retreat at the College of DuPage in August. The ICCB Board retreat will be held at John A. Logan College in September.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that Ullico and US Bank are title sponsors for the Foundation Golf Classic, donating \$5,000 each. In addition, new sponsorship levels have been created for those interested in supporting the Foundation Golf Classic as a sponsor only. The date for the Golf Class is Friday, October 14. Staci Shafer is working with the Foundation Board to develop a strategic plan and fundraising goals for the launch of the JALC Promise Scholarship Program. US Bank will present a portfolio review of the Foundation's endowment at the Annual Money Managers meeting next month.

I. Student Trustee

Student Trustee Jeremiah Brown reported that he is looking forward to the fall semester and will be traveling with the TRIO students to Memphis, TN, to view the Civil Rights Museum and other activities.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report – No report.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

FY22 State Payments

Vice-President Stacy Buckingham reported that the College received 13 Base Operating payments totaling \$3,211,130 and 13 Equalization payments totaling \$6,708,220 for FY22. In addition, the College received \$381,239 for the CTE Formula Grant and is awaiting the FY22 allocation of the Veteran's Grant.

Employee Health Insurance

The employee health insurance premiums increased by eight percent for FY23. This coverage is provided through the Teamsters and will be something the administration and committee will begin to review.

HEERF Grant Disbursements

Vice-President Buckingham reported that \$382,400 in HEERF Student Emergency Grants were dispersed to 261 Pell-eligible students. An application was sent to non-Pell eligible students for consideration to complete the disbursement of these funds.

New VoIP Phone System

Vice-President Buckingham reported that employee phones are fully deployed and working, and external numbers were imported on July 22.

Historical Village Open House Events

The Historical Village held Summer Open House events in June and July. The July event included a quilt display showcase, vendors, music, and refreshments.

Business Services Hire

Ms. Buckingham commented that the Associate Controller position had been open since March. The individual recommended tonight is a graduate of John A. Logan College and SIU-C and has the budget experience they have been looking for.

HLC Assurance Argument

Assistant Provost Stephanie Chaney Hartford reported that the HLC assurance argument was submitted on July 11, and we should expect a response in 6-8 weeks. The College will create a Quality Initiative to implement in the next three years and will have its next reaccreditation visit in 2027.

Economic Development Administration Grant

Dr. Hartford reported that John A. Logan College was awarded a \$4.2 million grant to construct a Career and Technical Education Center that will increase our capacity to train and certify students for jobs in demand industries in the region. This grant is matched with College bond funds set aside for this project. The Vocational Building will be completely renovated into a new auto facility for auto technical services and a new auto collision center. A new HVAC facility will be housed in the H Building with the ability to incorporate new technology, including geothermal units.

Early Childhood Consortium

The College received a \$698,000 grant to develop incumbent workers in our area. These funds will allow us to hire one full-time and two part-time professional employees designated for Early Childhood Education and provide stipends and other assistance to incumbent workers who return for further training.

Pipeline for the Advancement of Healthcare Workforce Program

ICCB awarded a non-competitive grant for \$642,270 to address the shortage of workers in the healthcare industry in the next four years. Nursing and EMS/EMT shortages are the primary targets, focusing on minority students and students with barriers. In addition, part of this funding may address student social/emotional barriers and create innovative ways to assist students with tutoring.

Dual Credit

The College hosted a meeting with dual credit representatives from all southern Illinois community colleges to discuss best practices, challenges in implementing dual credit programs, and ways to support college readiness and success of all dual credit students.

Welcome Week Activities

The College has daily events planned for students during the first week of the fall semester to engage students and foster a sense of belonging at JALC.

Employee Forums

President Overstreet recently held employee forums to share information regarding the organizational changes and updates to policy and procedures. A third forum is scheduled to discuss the Strategic Long-Range Plan. President Overstreet noted that he would continue holding monthly forums to address employee questions and topics of interest.

FY23 Institutional Goals

President's Cabinet members plus additional administrators met on July 13 and 14 to develop institutional goals for FY23 that align with the Strategic Long-Range Plan. The goals were removed from Board Policy so we can be agile and re-examine them annually. Cabinet members and administrators will use these goals to develop strategies and tactics for themselves, and their staff will create individual tactics and goals based on those strategies. A key performance indicator (KPI) will be assigned to each tactic so they can be measured and reported to the Board every quarter. President Overstreet noted that these are essential steps for this institution to focus on our vision for the next year. The group also established an enrollment goal for the fall to increase credit hours by one percent from last fall. The Strategic Enrollment Management Plan will also be rebuilt this semester to assist in reaching these goals.

Organizational Structure

President Overstreet reported that over the past year and a half, he has worked with many administrators and cabinet members to update the organizational structure to stabilize professional staff levels and provide pathways for promotion.

Alliance for Innovation and Transformation (AFIT) Conference

The AFIT organization is a group of community college leaders who have come together to work on building a happy and productive organizational culture. President Overstreet, and seven other College employees, attended this conference in Nashville, where they collaborated with other community colleges at various stages in this process.

Society for Human Resource Management (SHRM) Certification

President Overstreet congratulated Ms. Megan Mosely on successfully achieving her SHRM Certification. The Office of Human Resources is also planning an Employee Appreciation Day this week.

Pedestrian Pathway Construction

Assistant Vice-President Jeremy Sargent reported that Samron would begin work on the Pedestrian Pathway project this week. Parking Lot A will be shut down for construction, except for the northern portion adjacent to the tennis courts. The west entrance to the College will remain open during most of the construction.

INFORMATIONAL ITEMS

A. Retirements and Resignations

President Overstreet accepted the retirement of Melvin Cripps, Coordinator of Technology Support, effective August 1, 2022, and the resignation of Bruce Leonard, Logan Academy Literacy Counselor, effective June 6, 2022.

CONSENT AGENDA

Vice-Chairman Smith asked if there were any Consent Agenda items the Board would like to pull for further discussion or separate vote. Hearing none, Consent Agenda items A – K were presented for approval:

A. Athletic Insurance Annual Renewal

Renewal agreement with First Agency to provide two athletic insurance policies for a combined total of \$65,763, effective August 1, 2022.

B. Insurance Package and Workers' Compensation Annual Renewal

Renewal agreements recommended by The Tedrick Group for a total estimated premium range of \$440,000 to \$470,000, subject to final agreements with the individual carriers.

C. Semi-Annual Review of Closed Session Minutes

Recommendation of legal counsel that none of the closed minutes reviewed through May 24, 2022, be made available for public inspection at this time.

D. Hospitality Management Curriculum

Hospitality Management Associate in Applied Science Degree and Hospitality Management Certificate, effective Spring 2023.

E. FY23 Institutional Goals

Six institutional goals for FY 2023 that align with the Strategic Long-Range Plan.

F. Organizational Structure Title Updates

Title updates and salary adjustments to align with the College's organizational structure as recommended by President Overstreet.

G. Personnel Action Items (Appendix A)

Employment and ratification of personnel as recommended by President Overstreet.

H. Expenditure List

Expenditure List for the period ending June 30, 2022.

I. Treasurer's and Financial Report

Treasurer's and Financial Report for the period ending May 31, 2022.

J. Minutes of Public Hearing

Minutes of June 28, 2022, public hearing for the FY 2023 budget.

K. Meeting Minutes of Regular Meeting

Minutes of the June 28, 2022, regular meeting.

Glenn Poshard and Mandy Little moved and seconded that the Board of Trustees approve Consent Agenda items A – K as presented.

Upon roll call, all members voted Yes. Motion carried.
(Resolution #16-4277)

NEW BUSINESS

A. Employment of Administrator: Associate Controller

President Overstreet recommended the employment of Ms. Colby Chamness as the Associate Controller, effective July 26, 2022. Trustee Rendleman asked for discussion to clarify the position. President Overstreet commented that the title had been restructured and was formerly the director of accounting services. This individual will be responsible for preparing the legal budget and budget analysis that Vice-President Buckingham continued to do in her current position. Vice-President Buckingham added that the Business Office FTE before this change was just over \$200,000 and is now \$170,000, which results in a savings of \$30,000.

Mandy Little and Rebecca Borgsmiller moved and seconded that the Board of Trustees approve the employment of Ms. Chamness as Associate Controller, effective July 26, 2022.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4278)

OLD BUSINESS

A. Strategic Long-Range Plan

The Strategic Long-Range Plan, including revisions to Board Policies 3110, Statement of Mission and Goals; 3112 Statement of Core Values, and 3113, Statement of Vision, was presented for first reading in June to the Board of Trustees. There were no comments or updates made to the plan submitted.

Jake Rendleman and Glenn Poshard moved that the Board of Trustees approve the Strategic Long-Range Plan as recommended.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4279)

B. New Board Policy for Final Action

Board Policy 8318, Financial or Physical Hardship Withdrawal, was presented for first reading in June to the Board of Trustees and made available to College employees for input. There were no comments or updates received to the proposed policy.

Mandy Little and Glenn Poshard moved and seconded that the Board of Trustees approve Board Policy 8318, Financial or Physical Hardship Withdrawal.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4280)

ANNOUNCEMENTS

Trustee Jake Rendleman congratulated Trustee Poshard for being recognized by Southern Illinois University by naming their aviation center the Glenn Poshard Transportation Education Center.

ADJOURNMENT

Jake Rendleman and Mandy Little moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4281)

The meeting was duly adjourned at 7:28 p.m.

Respectfully submitted by: Susan May, Recording Secretary to the Board of Trustees

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

APPENDIX A

A. Full-Time Operational Staff			
Name	Position	Salary	Effective Date
Heather Nolan	Administrative Assistant V (Assistant Provost of Academic Affairs)	\$15.71/hour	7/25/22
B. Part-Time Staff			
Name	Position	Effective Date	
Richard Deutsch	Adjunct Faculty (Anthropology)	08/17/22	
Annamaria Farris	Adjunct Faculty (Health)	08/17/22	
Donna Ford	Adjunct Faculty (Biology)	08/17/22	
Christopher Harrison	Logan Academy Instructor (Grant)	07/05/22	
Sarah Knowles	Community Education Instructor	06/25/22	
Taylor Rogers	Fitness Desk Attendant	06/16/22	
C. Appointment of Department Chairs			
Name	Department	Appointment	Effective Date
Matt Garrison	Communications, Humanities, and Social Science	Three-year term	July 1, 2022
Cheryl Thomas	Life and Physical Science	Three-year term	July 1, 2022
Pam Karns	Allied Health and Public Services	One-year term	July 1, 2022