

**RATIFICATION OF EXPENDITURES
FOR THE PERIOD ENDING
MARCH 31, 2017**

REPORT:

Listed below is a summary of Accounts Payable activity that has been processed for payment. The listing dated March 31 represents bills totaling \$1,845,597.68. Obligations on these bills have been incurred in accordance with Board Policy and where required, bids were obtained.

Ratification of payroll expenditures paid in the month of March is also requested.

	March 1-31 for Ratification (Accts. Payable)	March 1-31 for Ratification (Payroll)
Education, Operations & Maintenance, and Auxiliary Funds	\$1,348,246.19	\$ 1,696,468.32
Restricted Purposes	129,358.49	170,937.31
Restricted Operations & Maintenance	367,993.00	-
	<u>\$ 1,845,597.68</u>	<u>\$ 1,867,405.63</u>

RECOMMENDATION:

It is the recommendation of the College President that the Board of Trustees ratifies bills paid totaling \$1,845,597.68 and payroll expenditures paid totaling \$1,867,405.63 for the month of March 2017.

Reviewed and Submitted by:



Steven J. Frommelt
Vice President for Finance & Administration
and Board Treasurer



Bettie A. Truitt, Ph. D.
President

Black Hawk College
Accounts payable checks written greater than or equal to \$5,000
From 3/1/2017 to 3/31/2017

EDUCATION, OPERATIONS & MAINTENANCE, AND AUXILIARY FUNDS				
CHECK NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
10007824	03/03/2017	AFT Local 1836	6,391.00	Employees' union dues withholding
10007829	03/03/2017	Consociate (Flex)	9,290.02	Employees' flex spending withholding
10007834	03/03/2017	Aflac	7,202.00	Employees' insurance withholding
10007835	03/03/2017	Hartford Life RPS	17,277.62	Employees' insurance withholding
10007842	03/10/2017	élan	30,045.34	Various PCARD purchases - Education Fund
10007864	03/17/2017	Consociate (Flex)	9,096.69	Employees' flex spending withholding
10007865	03/17/2017	Consociate, Inc.	49,084.77	March health plan services (VEBA flow through)
10007870	03/17/2017	Hartford Life RPS	17,610.08	Employees' insurance withholding
10007915	03/31/2017	AFT Local 1836	6,363.00	Employees' union dues withholding
10007917	03/31/2017	Consociate (Flex)	9,067.52	Employees' flex spending withholding
10007918	03/31/2017	Consociate, Inc.	49,332.79	April health plan services (VEBA flow through)
E0026572	03/03/2017	Amperage	6,725.50	Advertising
E0026589	03/03/2017	Prairie Pointe Apartments	7,201.75	Spring rent for students (pass-thru from financial aid)
E0026591	03/03/2017	State Universities Retirement System	5,491.04	Employees' SURS contributions
E0026592	03/03/2017	State Universities Retirement System	47,041.29	Employees' SURS contributions
E0026900	03/10/2017	i Wireless Center	5,000.00	Deposit for QC Commencement
E0026905	03/10/2017	Mainview Farms	18,750.00	Bales of grass/alfalfa hay
E0026909	03/10/2017	State Universities Retirement System	16,416.11	Employees' SURS contributions
E0026952	03/17/2017	State Universities Retirement System	5,902.76	Employees' SURS contributions
E0026953	03/17/2017	State Universities Retirement System	49,296.14	Employees' SURS contributions
E0026976	03/24/2017	Economic Modeling Specialists International	6,600.00	Subscription to Analyst for county level data from 3/1/17-2/28/18
E0026990	03/24/2017	Pappas, O'Connor, P.C.	9,754.00	January 2017 legal services
E0026995	03/24/2017	State Universities Retirement System	17,805.28	Employees' SURS contributions
E0027027	03/31/2017	Parkland College	6,875.32	Spring 2017 tuition chargebacks
E0027031	03/31/2017	State Universities Retirement System	51,003.34	Employees' SURS contributions
E0027032	03/31/2017	State Universities Retirement System	6,081.50	Employees' SURS contributions
H0026804	03/03/2017	Student Refund	6,888.00	Student Refund
10007846	03/10/2017	Mid American Energy	6,916.85	Utilities
10007872	03/17/2017	Mid American Energy	19,735.36	Utilities
10007899	03/24/2017	Mid American Energy	26,076.22	Utilities
O0003413	03/03/2017	A T & T	11,354.92	Utilities
O0003444	03/10/2017	The Waldinger Corporation	5,460.00	EC building 1 boiler replacement
O0003450	03/17/2017	Ameren IP	7,095.23	Utilities
O0003464	03/17/2017	Vanguard Energy Services	11,606.83	Utilities
O0003478	03/24/2017	Uniform Den, Inc.	5,164.00	Police gear - body armor
O0003480	03/31/2017	ABC Portable Storage	9,105.00	Addition of three storage PODs and the removal of two existing ones
10007850	03/10/2017	élan	5,598.07	Various PCARD purchases - Auxiliary Fund
10007900	03/24/2017	Missouri Book Service	16,635.10	MBS software support fees, Jan. - Dec. 2017; Bookstore inventory - new books; Refund of leftover buyback funds

RESTRICTED PURPOSES, LPS, AND AUDIT FUNDS				
CHECK NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
R0072525	03/03/2017	Arnoldo Chavera	5,400.00	Men's spring baseball trip - travel advance
R0072534	03/10/2017	Cambridge Telcom Services, Inc.	5,095.00	Utilities
R0072542	03/10/2017	The Ripken Experience	9,260.00	Men's spring baseball trip - registration for college baseball spring training
R0072578	03/24/2017	Department of Veterans Affairs	5,917.00	Return of funds to Veteran Affairs for adjustment of student benefits
90000019	03/24/2017	WIPFLI LLP	29,550.00	IT audit billing

RESTRICTED OPERATIONS & MAINTENANCE				
CHECK NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
00004074	03/03/2017	Advanced Environmental	18,870.00	PHS - QC-2 corridor flooring replacement, QC-1 AHU, TAB, & controls
00004075	03/10/2017	Ad Astra Information Systems	17,500.00	Local Projects - Astra Room Scheduler upgrade
00004076	03/10/2017	Demonica Kemper Architects	32,759.99	PHS - QC-1 AHU, TAB, & controls
00004078	03/10/2017	W. F. Scott Decorating, Inc.	7,850.00	Local Projects - QC marketing refresh
00004079	03/17/2017	Crawford Company	84,671.17	PHS - QC-2 phase 2 HVAC replacement & exhaust system
32000699	03/24/2017	Interface Architectural Signage, Inc.	50,665.50	2010 Bonds - district outdoor signage
10007890	03/17/2017	CDW Government, Inc.	9,850.00	2015 Bonds - Technology infrastructure refresh
10007891	03/17/2017	Laverdiere Construction, Inc.	50,000.00	2015 Bonds - Veterinary Sciences Center
35000008	03/10/2017	Demonica Kemper Architects	78,122.89	2017 Bonds - QC-1 lower level renovations, QC-2 forensics lab
35000009	03/24/2017	Terracon Consultants, Inc.	6,750.00	2017 Bonds - QC-1 lower level renovations