



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

**815 North Orlando Smith Road  
Oglesby, IL 61348-9692**

**Board Meeting  
A G E N D A**

**Thursday, July 13, 2023  
Board Room  
5:30 p.m.**

**NOTE: If you are unable to attend this meeting, or if you have questions regarding the agenda, please call the President's office, 224-0402.**

## **IVCC'S MISSION STATEMENT**

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

### **BOARD AGENDA ITEMS**

#### **January**

#### **February**

Authorize Budget Preparation  
Reduction in Force  
Tuition and Fee Review  
Three-year Financial Forecast  
Tenure Recommendations  
ICCTA Award Nominations  
(Alumnus, Student Trustee, Ethical)

#### **March**

Non-tenured Faculty Contracts  
President's Evaluation  
Student Fall Demographic Profile  
ICCTA Award Nominations  
(FT/PT Faculty, Student Essay,  
Business/Industry)

#### **April**

Board of Trustees Election (odd years)  
Organization of Board (odd years)

#### **May**

Budget Adjustments  
President's Contract Review  
Vice Presidents' Contract Renewals

#### **June**

RAMP Reports  
Authorization of Continued Payment for  
Standard Operating Expenses  
Semi-annual Review of Closed Session  
Minutes  
College Insurance

#### **July**

Tentative Budget  
a. Resolution Approving Tentative Budget  
b. Authorization to Publish Notice of  
Public Hearing  
Athletic Insurance

#### **August**

Budget  
a. Public Hearing  
b. Resolution to Adopt Budget

#### **September**

Protection, Health, and Safety Projects  
Cash Farm Lease  
Approval of College Calendar (even years)  
Employee Demographics Report

#### **October**

Authorize Preparation of Levy  
Audit Report  
IVCC Foundation Update

#### **November**

Adopt Tentative Tax Levy

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times  
Semi-annual Review of Closed Session Minutes

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Thursday, July 13, 2023 – 5:30 p.m. – Board Room (C-307)**

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The meeting can be accessed by the public at <https://ivcc-edu.zoom.us/j/87499933914>.  
Once logged in, use the meeting ID number 874 9993 3914. For dial-in, call 1 (312) 626-6799.

## **A G E N D A**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
  - 6.1 Approval of Minutes – June 21, 2023 Closed Session Minutes Committee and June 8, 2023 Board Meeting (Pages 1-7)
  - 6.2 Approval of Bills - \$2,225,133.65
    - 6.2.1 Education Fund - \$1,274,332.80
    - 6.2.2 Operations and Maintenance Fund - \$219,372.94
    - 6.2.3 Operations and Maintenance Fund (Restricted) - \$66,652.78
    - 6.2.4 Auxiliary Fund - \$67,593.78
    - 6.2.5 Restricted Fund - \$450,515.00
    - 6.2.6 Liability, Protection and Settlement Fund - \$146,666.35
  - 6.3 Treasurer’s Report (Pages 8-28)
    - 6.3.1 Financial Highlights (Page 9-10)
    - 6.3.2 Balance Sheet (Pages 11-12)
    - 6.3.3 Summary of FY23 Budget by Fund (Pages 13-20)
    - 6.3.4 Budget to Actual by Budget Officers (Page 21)
    - 6.3.5 Statement of Cash Flows (Page 22)
    - 6.3.6 Investment Status Report (Pages 23-26)
    - 6.3.7 Disbursements - \$5,000 or more (Pages 27-28)
  - 6.4 Personnel – Stipends for Pay Periods Ending June 3, 2023 and June 17, 2023 and Part-Time Faculty and Staff Appointments June 2023 (Pages 29-33)

6.5 Purchase Request – ICCTA Dues (Page 34)

6.6 Purchase Request – Consortia Purchases (Page 35)

7. President's Report
8. Student Trustee's Report
9. Committee Reports
10. FY2024 Tentative Budget (Pages 36-38)
11. Student Athletic Insurance Renewals (Page 39)
12. Resolution Authorizing Signature Authority for EDA Grant Program (Pages 40-41)
13. Proposal Results – Cultural Centre Theatre Lighting Upgrade (Page 42)
14. Staff Appointment – Kathryn Ross, Vice President of Business Services and Finance (Pages 43-44)

Approve the appointment and FY24 employment contract for Kathryn Ross, Vice President for Business Services and Finance, with an annualized salary of \$112,000 and duties, benefits, and other conditions as presented in the contract.

<https://www.ivcc.edu/board/contracts/>

15. Faculty Resignation – Anthony Sondgeroth, Welding Instructor and Program Coordinator (Pages 45-46)
16. Board Travel (Page 47)
17. Items for Information (Pages 48-57)
  - 17.1 Nell's Woodland Building and Grounds License Agreement (Page 48-49)
  - 17.2 Extension of Interim Status of Dean for Health Professions (Page 50)
  - 17.3 College Insurance Program (CIP) Contributions Increase (Page 51)
  - 17.4 Staff Appointment – Aseret Loveland, TRIO/Project Success Counselor (Page 52)
  - 17.5 Staff Appointment – Polly Ragazincky, Administrative Assistant III, Academic Affairs (Page 53)
  - 17.6 Staff Appointment – Peggy Schneider, Communications Coordinator (Page 54)
  - 17.7 Staff Appointment – James Bock, Programmer/Analyst (Page 55)
  - 17.8 Staff Resignation – Angela Partridge, Administrative Assistant III, Student Services (Page 56)
  - 17.9 Staff Resignation – Alicia Rokosz, Part-Time EMS Instructor (Page 57)
18. Trustee Comment

19. Closed Session – 1) the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body; 2) pending or imminent litigation; and 3) closed session minutes
20. Approval – Closed Session Minutes
21. Vice Presidents’ Contracts (Page 58)
  - 21.1 Approve the FY24 and FY25 employment contract for Dr. Gary Roberts, Vice President for Academic Affairs, with a 4 percent increase for FY24 in alignment with college-wide increases, resulting in an annualized salary of \$140,608 and duties, benefits, and other conditions as presented in the contract. Salary for FY25 will be presented to the Board for approval in April, 2024.  
<https://www.ivcc.edu/board/contracts/>
  - 21.2 Approve the FY24 and FY25 employment contract for Mr. Mark Grzybowski, Vice President for Student Services, with a 4 percent increase for FY24 in alignment with college-wide increases. In addition, we are recommending an additional \$9,255.26 as outlined in the accompanying memo for taking on the additional supervisory responsibilities for the Marketing and Communications department, resulting in an annualized salary of \$112,091.50 and duties, benefits, and other conditions as presented in the contract. Salary for FY25 will be presented to the Board for approval in April, 2024.  
<https://www.ivcc.edu/board/contracts/>
22. Compensation FY24 – Employees Not Affected by a Negotiated Labor Agreement
23. Approval of Settlement Agreement and General Release with Regard to Former Employee
24. Other
25. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE  
Board of Trustees**

**Closed Session Minutes Committee Meeting  
June 21, 2023**

The Closed Session Minutes Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 3:00 p.m. on Wednesday, June 21, 2023 in the Board Room – C-307 at Illinois Valley Community College.

**Committee Members**                     Angela M. Stevenson, Chair  
**Physically Present:**                 Rebecca Donna  
  Jane E. Goetz

**Committee Members  
Absent:**

**Others Physically  
Present:**                                 Tracy Morris, President-Elect  
  Sandy Beard

The meeting was called to order at 3:00 p.m. by Ms. Stevenson.

**PUBLIC COMMENT**

None

**CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Dr. Donna to convene a closed session at 3:03 p.m. to review and discuss the minutes of meetings lawfully closed under the Open Meetings Act. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, and Ms. Stevenson. “Nay” – none. Motion carried.

It was moved by Dr. Donna and seconded by Ms. Goetz to return to regular session. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, and Ms. Stevenson. “Nay” – none. Motion carried. The regular meeting resumed at 3:34 p.m.

**ADJOURNMENT**

On a motion by Dr. Donna, seconded by Ms. Goetz, and carried unanimously, the meeting was adjourned at 3:35 p.m.

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Angela M. Stevenson, Committee Chair  
& Board Secretary

\_\_\_\_\_  
Everett J. Solon, Board Chair

**ILLINOIS VALLEY COMMUNITY COLLEGE  
Board of Trustees**

**Minutes of Regular Meeting  
June 8, 2023**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 5:30 p.m. on Thursday, June 8, 2023 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Everett J. Solon, Chair  
Jay K. McCracken, Vice Chair  
Amy L. Boyles  
Rebecca Donna  
Jane E. Goetz  
Maureen O. Rebholz  
Elizabeth G. Boyles, Student Trustee

**Members Virtually Present:**

**Members Telephonically Present:**

**Members Absent:** Angela M. Stevenson, Secretary

**Others Physically Present:** Jerry Corcoran, President  
Tracy Morris, President-Elect  
Gary Roberts, Vice President for Academic Affairs  
Mark Grzybowski, Vice President for Student Services  
Mary Beth Herron, Director of Human Resources  
Kathy Ross, Controller  
Walt Zukowski, Attorney

**Others Virtually Present:**

**APPROVAL OF AGENDA**

Mr. Solon informed that no action would be recommended by the administration on Item #14 for Purchase Request of MDR Solution for Cyber Security. It was moved by Dr. Donna and seconded by Mr. McCracken to approve the agenda.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

## **PUBLIC COMMENT**

None

## **APPOINTMENT OF SECRETARY PRO-TEM**

Mr. Solon appointed Dr. Boyles as secretary pro-tem in the absence of Ms. Stevenson.

## **CONSENT AGENDA ITEMS**

It was moved by Dr. Donna and seconded by Mr. McCracken to approve the consent agenda, as presented.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

The following items were approved in the consent agenda:

Approval of Minutes – May 11, 2023 Board Meeting.

Approval of Bills - \$1,400,591.71

Education Fund - \$827,106.77; Operations & Maintenance Fund - \$60,150.92; Operations & Maintenance (Restricted Fund) - \$4,953.87; Auxiliary Fund - \$48,614.10; Restricted Fund - \$410,343.72; and Liability, Protection & Settlement Fund - \$49,422.33.

## Treasurer’s Report

### Personnel

Approved stipends for pay periods ending May 6, 2023 and May 20, 2023 and Part-time Faculty and Staff Appointments May 2023.

## **PRESIDENT’S REPORT**

Dr. Corcoran reported that all of the events we had at the end of the academic year turned out just fine including nurse pinning, commencement, and adult education recognition thanks to the top-notch committees that work so well together. Dr. Corcoran extended congratulations and thank you to those planning committees. He noted that it was nice having State Senator Tom Bennett, who represents the 53<sup>rd</sup> District, visit with the College’s leadership team on May 22<sup>nd</sup> and State Representative Dennis Tipsword, who represents the 105<sup>th</sup> District on June 7<sup>th</sup>. Dr. Corcoran thanked Reed Wilson for making sure that the College is covered when it comes to legislative matters. He noted that yesterday’s kickoff meeting of folks we are working with to design the Ag Complex Phase 2 project shared the timeline for activities between now and construction documents being finalized in a few months so that the College could go to bid and break ground in early 2024, then begin using the building in the summer of 2025. He added that although Dr. Seaton advised us last April that the project cost could rise to 4.6 million, as of yesterday’s discussion with our architect and engineers, there is a chance that the cost could be closer to \$7 million, however, fortunately, the EDA grant will cover half of it and we have the resources to make up the difference. Dr. Corcoran informed that three weeks ago, he began his comments when visiting with folks at an event hosted by the Ottawa Chamber of Commerce by saying for more than three decades that he had never had a day go by when he did not thank God for the chance to work at IVCC. Dr. Corcoran noted that over that time, especially the last 15 years, all he had ever



asked for was the ability to make the tough decisions and wisdom to make the right decisions. He added that the cover letter for the college's strategic plan states that IVCC has a well-deserved reputation of being a high-quality teaching and learning institution. Along with "Harvard on the Hill", it is more often referred to as the "Jewel of the Illinois Valley" where tens of thousands of individuals in our 2,000-square mile district have had their lives enriched because of its presence. Dr. Corcoran noted that there are a lot of good things happening right now at IVCC given where we find ourselves in terms of enrollments, personnel, financial stability, contracts, facilities, programs, and especially our wrap-around services that no doubt ensure student success. Thus, as John Peters former president of NIU once said when retiring, now is a good time for me to fade away. Dr. Corcoran stated that it has been an honor and privilege to work with and for you. He noted that he will keep you all in his prayers. Dr. Corcoran closed with Godspeed to everyone affiliated with IVCC, especially President-Elect Dr. Tracy Morris.

### **COMMITTEE REPORTS**

None

### **AUTHORIZATION – CONTINUE PAYMENT FOR STANDARD OPERATING EXPENDITURES**

It was moved by Dr. Boyles and seconded by Mr. McCracken to authorize to continue the operations of the College by making those expenditures required for normal operations, including salaries, approved contracts, utilities, maintenance, supplies, and regular activities for the period July 1, 2023 through budget adoption.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

### **FY24 CAPITAL BUDGET BEQUEST (RAMP FOR 2025)**

It was moved by Ms. Goetz and seconded by Dr. Donna to approve the submittal of the Academic Support Center/Library RAMP for a total cost of \$6,840,000 with local funding of \$1,710,000.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve the submittal of the Nursing Program Expansion RAMP for a total cost of \$2,834,000 with local funding of \$708,500.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

### **INSURANCE RENEWALS**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to accept the recommendation of the insurance consultant to renew all coverages with the same carriers at \$278,693, as presented.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

### **PURCHASE REQUEST – AUGUSOFT LUMENS PRO ANNUAL RENEWAL**

Motion made by Dr. Boyles and seconded by Mr. McCracken to authorize the renewal of the Lumens Pro Agreement in the amount of \$29,934.36 from Augusoft, Inc.

Student Advisory Vote: "Aye" – Ms. Boyles. Roll Call Vote: "Ayes" – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. "Nay" – none. Motion carried.

Mr. McCracken inquired how the renewal amount for Augusoft Lumens for this year compared to the cost for last year. Ms. Ross noted that she would check and follow-up regarding the question.

**PURCHASE REQUEST – ELLUCIAN COLLEAGUE ANNUAL RENEWAL**

Motion made by Ms. Goetz and seconded by Dr. Rebholz to authorize the renewal of the Ellucian Colleague cloud Agreement in the amount of \$429,971 from Ellucian to ensure continuation to leverage the software’s capabilities, maintain operation continuity and provide a seamless experience for our staff, faculty and students.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

**PURCHASE REQUEST – MANAGED DETECTION AND RESPONSE (MDR) SOLUTION FOR CYBER SECURITY**

No action was taken on this item.

**PROPOSAL FOR SLATE SERVICES – HEALTH PROFESSIONS APPLICATION**

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve the proposal from RHB for \$28,500 for the development of an application for Health Professions.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Dr. Boyles noted that the service would be paid from the PATH grant.

**PROPOSAL RESULTS – DIGITAL MARKETING**

It was moved by Mr. McCracken and seconded by Ms. Goetz to approve the three-month extension with Interact Communications to bridge the gap due to staffing changes and upcoming fall enrollment with a cost not to exceed \$35,000.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

It was moved by Dr. Rebholz and seconded by Dr. Donna to approve to contract with MCS Advertising for the twelve-month digital campaign at a cost of \$49,800 to be paid from the Bridge grant funds.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

**STAFF APPOINTMENT – DR. TRACEY ANTLE, INTERIM DIRECTOR OF NURSING**

It was moved by Dr. Rebholz and seconded by Ms. Goetz to approve the appointment of Dr. Tracey Antle as Interim Director of Nursing with additional compensation as noted on the May 3, 2023 memorandum from Dr. Gary Roberts and Heather Seghi, as presented.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried

**FACULTY APPOINTMENT – LINDSEY BEETZ, DENTAL HYGIENE PROGRAM COORDINATOR**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve the appointment of Lyndsey Beetz as Dental Hygiene Program Coordinator effective June 18, 2023 at Step A-8, an

annualized salary of \$54,390.00 on the 2022/2023 faculty salary schedule and with a salary advancement in Fall 2023 for movement from Bachelors to Masters according to Article XII Section C of the Faculty Agreement.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

#### **APPROVAL – DECENNIAL REVIEW AD HOC COMMITTEE**

It was moved by Dr. Boyles and seconded by Mr. McCracken to approve the members of the Decennial Committee as follows: 1) All elected members of the IVCC governing board; 2) Foundation Directors Diane Kreiser and Frank Zeller, both of whom reside in the district and 3) the College President Dr. Tracy Morris.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

#### **APPROVAL – BOARD APPOINTMENT**

It was moved by Dr. Donna and seconded by Mr. McCracken approve the appointment of Ms. Sandy Beard as Secretary to the Board.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. The Board welcomed and congratulated Ms. Beard on her appointment and expressed gratitude to Ms. Day for her years of service as Secretary to the Board.

#### **ITEMS FOR INFORMATION**

Mr. Solon pointed out the information items on pages 69-78 of the Board book.

#### **TRUSTEE COMMENT**

Ms. Goetz noted that there were more degrees and certificates for Spring 2023 as compared to 2022. She added that the memo from Mr. Grzybowski about the athletic GPA was a high point.

Dr. Rebholz informed that two displaced people from our hospital are now enrolled in the College’s LPN program and are very excited about their future and the opportunities that are available to them in other local hospitals and health-care facilities.

Mr. McCracken noted there could not have been better leadership in the President’s Office than with the team of Dr. Corcoran and Judy Day and he expressed his gratitude for all their work accomplished with us and for us on the Board. Mr. McCracken added that on behalf of the K-12 superintendents and principals, he extended many thanks from us for all that you have done.

#### **CLOSED SESSION**

Mr. Solon requested a motion and a roll call vote at 5:55 p.m. to enter into a closed session to discuss: 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; 3) complaint lodged against an employee of the public body; 4) collective negotiations; and 5) closed session minutes. Motion made by Ms. Goetz and seconded by Dr. Boyles to enter into a closed session.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. The Board entered closed session at 6:00 p.m.

Motion made by Dr. Boyles and seconded by Ms. Goetz to return to the regular meeting.  
Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. The regular meeting resumed at 7:16 p.m.

**COMPENSATION FY24 – EMPLOYEES NOT AFFECTED BY A NEGOTIATED LABOR AGREEMENT**

Motion made by Dr. Donna and seconded by Dr. Rebholz to approve the four percent increase for employees not affected by a negotiated labor agreement, contingent upon evaluations and grant support in FY24 and the special salary adjustment for employees identified as warranting such an increase in FY24.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried

**CLOSED SESSION MINUTES**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve and retain the closed session minutes of the May 11, 2023 Board Meeting.

Student Advisory Vote: “Aye” – Ms. Boyles. Roll Call Vote: “Ayes” – Ms. Goetz, Dr. Donna, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried.

**OTHER**

Dr. Boyles thanked Ms. Goetz for doing an amazing job as the ICCTA Representative these past several years. Dr. Boyles added that she would be serving as ICCTA Representative for the College going forward.

Dr. Morris noted that trustee leadership training information will be forthcoming to the Board when it is available and she looked forward to have this opportunity to work with the Board.

**ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 7:20 p.m.

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Everett J. Solon, Board Chair

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Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JUNE 2023

Dr. Jim Carlson  
Interim Vice President for Business Services

Kathy Ross  
Interim CFO/Board Treasurer  
Controller/Foundation Treasurer

## FINANCIAL HIGHLIGHTS – June 2023

### Revenues

- As of June 22, credit hours for Summer 2023 are 4,022 which is 437 credit hours more, or a 12.19 percent increase from one year ago. Credit hours for Fall 2023, as of June 22, are 14,563. This is an increase of 12.45 percent from one year ago. Budgeted credit hours for FY2024 are 46,532, an increase of 5.9 percent from the FY2023 budget.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of May 31 were \$4,050,419, or 150.0 percent of the budgeted \$2,699,600. We have been informed by the IL Department of Revenue to anticipate a 5 percent reduction in FY2024.
- FY2023 Operating Revenues exceed the budget:

Category	Budget	Actual	Difference
Local taxes	\$14,357,613	\$15,351,468	\$993,855
State	2,375,604	2,326,115	(49,489)
Federal	7,825	0	(7,825)
Tuition	6,949,400	7,265,007	315,607
Public	244,050	271,750	27,700
Interest	56,000	494,396	438,396
Other	233,361	208,411	(24,950)
<b>Total</b>	<b>\$24,223,853</b>	<b>\$25,917,147</b>	<b>\$1,693,294</b>

As reported in the May Financial Highlights, the State FY2024 budget included a 7 percent increase to the higher education system as a whole. The FY2024 state allocations were published on June 28, 2023. IVCC's allocations are as follows:

Grant	FY2024 Allocation	FY2023 Allocation	Difference	FY2024 Budget
Base Operating	\$2,220,282	\$2,021,871	\$198,411	\$2,150,382
Small College	24,927	27,420	(2,493)	0
Equalization	50,000	50,000	0	52,500

### Expenses

- Overall, expenses are running at 96.6 percent of budget. Not all expenditures for FY2023 have been recorded yet due to end of year accruals, etc.
- All significant budget variations are due to the following:
  - Food Service program for Business Services.
  - Tuition waivers are up due to the incentives handed out for Spring semester (any credit hour above 15 for any student was waived).
  - Academic Affairs has a budget variance due to the PATH grant established after budget preparation.
  - President's budget up due to succession plan overlap (April 2023-June 2023)
- Utility costs have moderated. We will show a small budget variance for the remainder of the fiscal year.

### **Protection, Health & Safety Projects**

- The D201 project is in substantial completion minus the elevator. The Wind Ensemble and Jazz Band have moved in for rehearsals. The elevator is scheduled for installation in August and the rest of the technology for the space may take until April 2024.
- The building automation HVAC control project is now 90 percent complete.
- The exterior sealing project has begun; expected completion date is September 30. This is a CDB funded project.

### **Other Building and Grant Work**

- Design planning continues for the new Agriculture Facility. We are currently looking at a completion date of June 2025.
- The Medical Assisting renovation project came in overbudget, however, with the CDB covering the parking lot project, the College has ample funds to cover the overage. It is on schedule for completion.
- The Nursing simulation project has begun and is currently on schedule for an August 1 completion date.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 June 30, 2023  
 Unaudited

	Governmental Funds Types				Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total Memorandum (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	General		Total		
								General	Fixed Assets			
<b>Assets and Other Debits</b>												
Cash and cash equivalents	\$ 3,028,795	\$ 6,991,079	\$ 212,191	\$ (167,718)	\$ 1,170,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,234,530
Investments	13,125,277	6,191,547	640,893	-	1,202,461	-	-	-	-	-	-	21,160,177
Receivables												
Property Taxes	11,070,344	2,752,230	-	-	-	-	-	-	-	-	-	13,822,574
Governmental claims	-	2,116	-	-	66,167	-	-	-	-	-	-	68,283
Tuition and fees	2,409,240	-	-	356,518	-	-	-	-	-	-	-	2,765,758
Due from other funds	2,579,561	47	-	-	7,516	-	-	-	-	-	-	2,587,124
Due to/from student groups	-	-	-	-	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	366,291	-	-	-	-	-	-	-	366,291
Other assets	138,275	121,858	2,398	433	-	-	-	-	-	-	-	262,964
Deferred Outflows	-	-	-	-	-	-	-	-	531,053	-	-	531,053
Fixed assets - net	-	-	-	68,430	-	58,860,189	-	-	-	-	-	58,928,619
Other debits												
Amount available in												
Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	-	-	14,190,392	-	-	14,190,392
<b>Total assets and deferred outflows</b>	<b>\$ 32,351,492</b>	<b>\$ 16,058,877</b>	<b>\$ 855,482</b>	<b>\$ 623,953</b>	<b>\$ 2,446,326</b>	<b>\$ 58,860,189</b>	<b>\$ 14,721,445</b>	<b>\$ 14,721,445</b>	<b>\$ 14,721,445</b>	<b>\$ 58,860,189</b>	<b>\$ 14,721,445</b>	<b>\$ 125,917,764</b>

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Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 June 30, 2023  
 Unaudited

	Governmental Funds Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	Long-Term Debt	General	Total		
<b>Liabilities</b>											
Accounts payable	(5,144)	8,563	-	1,606	7,357	-	-	-	-	-	12,382
Accrued salaries & benefits	590,690	1,100	-	13,607	-	-	-	-	-	-	605,397
Post-retirement benefits & other	132,132	-	-	1,362	-	-	-	-	-	-	133,494
Unclaimed property	389	-	-	-	-	-	-	-	-	-	389
Due to other funds	609	790,381	-	44,665	1,751,470	-	-	-	-	-	2,587,124
Due to student groups/deposits	-	-	-	-	687,499	-	-	-	-	-	687,499
Current Portion-Capital Lease	-	-	-	18,126	-	-	-	145,949	-	-	164,075
Accrued Interest	-	-	-	-	-	-	-	165	-	-	165
Capital Lease Payable	-	-	-	17,467	-	-	-	20,871	-	-	38,338
Deferred inflows											
Property taxes	5,377,484	1,376,744	-	-	-	-	-	-	-	-	6,754,228
Tuition and fees	2,922,511	-	-	384,372	-	-	-	-	-	-	3,306,883
Grants	-	-	-	-	-	-	-	-	-	-	-
Lease Receivable	276,146	-	-	-	-	-	-	-	-	-	276,146
OPEB	-	-	-	-	-	-	-	-	-	-	-
OPEB long term debt	-	-	-	-	-	-	-	3,187,336	-	-	3,187,336
<b>Total Liabilities</b>	<b>9,294,817</b>	<b>2,176,787</b>	<b>-</b>	<b>481,204</b>	<b>2,446,326</b>	<b>-</b>	<b>-</b>	<b>11,367,123</b>	<b>14,721,445</b>	<b>-</b>	<b>29,120,579</b>
<b>Net Position/Net Assets</b>											
Net investment in general fixed assets	-	-	-	-	-	58,860,189	-	-	-	-	58,860,189
Fund balance	-	-	-	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	13,882,089	-	-	-	-	-	-	-	-	13,882,089
Reserved for debt service	-	-	855,482	-	-	-	-	-	-	-	855,482
Unreserved	23,056,675	-	-	142,749	-	-	-	-	-	-	23,199,424
<b>Total liabilities and net position</b>	<b>\$ 32,351,492</b>	<b>\$ 16,058,876</b>	<b>\$ 855,482</b>	<b>\$ 623,953</b>	<b>\$ 2,446,326</b>	<b>\$ 58,860,189</b>	<b>\$ 14,721,445</b>	<b>\$ 125,917,764</b>	<b>\$ 125,917,764</b>	<b>\$ -</b>	<b>\$ -</b>

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 22,733,485	\$ 3,183,662	\$ 1,246,316	\$ 14,008	\$ 1,420,029	\$ 9,582,871	\$ 89,244	\$ 43,675	\$ 1,563,124	\$ 39,876,413
Actual Expenditures	19,487,249	2,776,724	1,889,762	995	1,989,915	9,577,217	2,228	47,185	1,323,819	37,095,094
Other Financing Sources (Uses)	(288,148)	-	-	-	278,148	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	2,958,088	406,938	(643,446)	13,013	(291,739)	15,654	87,016	(3,510)	239,306	2,781,319
Fund balances July 1, 2022	14,978,360	3,848,332	4,456,251	845,841	833,765	67,614	4,997,421	44,983	903,232	30,975,799
Fund balances June 30, 2023 (est.)	\$ 17,936,448	\$ 4,255,270	\$ 3,812,805	\$ 858,854	\$ 542,026	\$ 83,268	\$ 5,084,437	\$ 41,473	\$ 1,142,538	\$ 33,757,118

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**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2023 Revenues & Expenditures by Fund**  
**For the twelve months ended June 30, 2023**  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 9,264,133	\$ 9,530,789	97.2%	\$ 9,092,894	\$ 8,713,650	104.4%
Corporate Personal Property Replacement Tax	3,442,856	2,294,700	150.0%	3,045,983	1,006,250	302.7%
Tax Increment Financing Distributions	439,904	450,000	97.8%	420,145	400,000	105.0%
Total Local Government	13,146,893	12,275,489	107.1%	12,559,021	10,119,900	124.1%
State Government:						
ICCB Credit Hour Grant	1,746,308	1,798,075	97.1%	1,799,064	1,733,248	103.8%
Equalization Grant	50,000	50,000	100.0%	50,000	50,000	100.0%
Career/Technical Education Formula Grant	226,824	220,500	102.9%	208,577	210,000	99.3%
Other	-	-	-	-	-	-
Total State Government	2,023,132	2,068,575	97.8%	2,057,641	1,993,248	103.2%
Federal Government						
PELL Administrative Fees	-	7,825	0.0%	4,398	7,825	56.2%
Total Federal Government	-	7,825	0.0%	4,398	7,825	56.2%
Student Tuition and Fees:						
Tuition	6,050,996	5,811,200	104.1%	5,641,835	5,989,253	94.2%
Fees	751,348	687,900	109.2%	658,197	759,550	86.7%
Total Tuition and Fees	6,802,344	6,499,100	104.7%	6,300,033	6,748,803	93.4%
Other Sources:						
Public Service Revenue	271,750	244,050	111.4%	184,670	242,450	76.2%
Other Sources:	489,366	151,361	323.3%	101,446	155,442	65.3%
Total Other Sources	761,116	395,411	192.5%	286,116	397,892	71.9%
<b>TOTAL EDUCATION FUND REVENUE</b>	<b>\$ 22,733,485</b>	<b>\$ 21,246,400</b>	<b>107.0%</b>	<b>\$ 21,207,209</b>	<b>\$ 19,267,668</b>	<b>110.1%</b>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	7,956,478	\$ 8,281,122	96.1%	7,429,388	\$ 7,671,022	96.9%
Employee Benefits	1,739,589	1,834,306	94.8%	1,679,507	1,751,176	95.9%
Contractual Services	104,372	120,175	86.8%	81,140	119,415	67.9%
Materials & Supplies	418,989	451,389	92.8%	317,935	497,459	63.9%
Conference & Meeting	68,893	169,594	40.6%	52,874	163,405	32.4%
Fixed Charges	54,689	58,000	94.3%	50,920	58,000	87.8%
Capital Outlay	100,885	114,000	0.0%	-	-	0.0%
Other	549	-	0.0%	399	-	0.0%
Total Instruction	10,444,442	11,028,586	94.7%	9,612,163	10,260,477	93.7%

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>Academic Support:</b>						
Salaries	1,117,968	1,161,476	96.3%	1,006,928	1,094,032	92.0%
Employee Benefits	204,033	189,892	107.4%	190,128	216,560	87.8%
Contractual Services	73,087	135,277	54.0%	110,888	218,886	50.7%
Materials & Supplies	301,603	246,620	122.3%	177,059	270,468	65.5%
Conference & Meeting	8,630	18,875	45.7%	7,210	20,950	34.4%
Utilities	16,500	26,445	62.4%	16,500	26,445	62.4%
Capital Outlay	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
<b>Total Academic Support</b>	<b>1,721,820</b>	<b>1,778,585</b>	<b>96.8%</b>	<b>1,508,712</b>	<b>1,847,341</b>	<b>81.7%</b>
<b>Student Services:</b>						
Salaries	1,214,725	1,527,744	79.5%	1,244,281	1,321,319	94.2%
Employee Benefits	370,086	431,688	85.7%	373,737	389,719	95.9%
Contractual Services	31,723	46,702	67.9%	11,732	33,981	34.5%
Materials & Supplies	74,529	93,215	80.0%	49,548	75,901	65.3%
Conference & Meeting	15,152	43,505	34.8%	11,977	41,925	28.6%
Utilities	-	-	0.0%	-	-	-
<b>Total Student Services</b>	<b>1,706,215</b>	<b>2,142,854</b>	<b>79.6%</b>	<b>1,691,275</b>	<b>1,862,845</b>	<b>90.8%</b>
<b>Public Services/Continuing Education:</b>						
Salaries	366,106	339,647	107.8%	344,025	326,240	105.5%
Employee Benefits	105,921	105,920	100.0%	104,202	81,443	127.9%
Contractual Services	154,930	111,000	139.6%	72,034	82,500	87.3%
Materials & Supplies	60,089	75,300	79.8%	51,861	83,450	62.1%
Conference & Meeting	6,603	4,950	133.4%	3,825	5,650	67.7%
Utilities	-	-	0.0%	-	-	-
Other	9,578	-	0.0%	-	-	-
<b>Total Public Services/Continuing Education</b>	<b>703,226</b>	<b>636,817</b>	<b>110.4%</b>	<b>575,947</b>	<b>579,283</b>	<b>99.4%</b>
<b>Institutional Support:</b>						
Salaries	1,969,023	2,051,151	96.0%	1,855,513	1,884,628	98.5%
Employee Benefits	667,766	767,396	87.0%	671,134	741,287	90.5%
Contractual Services	380,218	691,913	55.0%	699,060	734,799	95.1%
Materials & Supplies	822,593	340,789	241.4%	443,589	377,630	117.5%
Conference & Meeting	42,641	67,370	63.3%	31,392	67,925	46.2%
Utilities	31,124	10,715	290.5%	18,896	26,315	71.8%
Capital Outlay	9,375	125,000	7.5%	-	-	-
Other	(35,234)	(11,300)	311.8%	4,728	29,550	16.0%
Provision for Contingency	-	621,083	0.0%	-	245,588	0.0%
<b>Total Institutional Support</b>	<b>3,887,506</b>	<b>4,664,117</b>	<b>83.3%</b>	<b>3,724,312</b>	<b>4,107,722</b>	<b>90.7%</b>
Scholarships, Grants and Waivers	1,024,040	698,000	146.7%	810,945	600,000	135.2%
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<b>\$ 19,487,249</b>	<b>\$ 20,948,959</b>	<b>93.0%</b>	<b>\$ 17,923,354</b>	<b>\$ 19,257,668</b>	<b>93.1%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ (288,148)</b>	<b>\$ (297,441)</b>	<b>96.9%</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>100.0%</b>

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,472,562	\$ 1,537,224	95.8%	\$ 1,450,034	\$ 1,404,861	103.2%
Corporate Personal Property Replacement Tax	607,563	404,900	150.1%	537,526	175,000	307.2%
Tax Increment Financing Disbursements	124,451	140,000	88.9%	123,798	130,000	95.2%
Total Local Government	2,204,575	2,082,124	105.9%	2,111,359	1,709,861	123.5%
State Government:						
ICCB Credit Hour Grant	302,983	307,029	98.7%	306,847	305,023	100.6%
Total State Government	302,983	307,029	98.7%	306,847	305,023	100.6%
Student Tuition and Fees						
Tuition	462,663	450,300	102.7%	450,060	476,979	94.4%
Total Tuition and Fees	462,663	450,300	102.7%	450,060	476,979	94.4%
Other Sources:						
Facilities Revenue	110,915	120,000	92.4%	110,601	120,000	92.2%
Investment Revenue	99,061	15,000	660.4%	7,378	22,650	32.6%
Other	3,464	3,000	115.5%	6,391	4,000	159.8%
Total Other Sources	213,440	138,000	154.7%	124,370	146,650	84.8%
<b>TOTAL OPERATIONS &amp; MAINTENANCE REVENUES</b>	<b>\$ 3,183,662</b>	<b>\$ 2,977,453</b>	<b>106.9%</b>	<b>\$ 2,992,637</b>	<b>\$ 2,638,513</b>	<b>113.4%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>						
Operations & Maintenance of Plant:						
Salaries	883,581	1,038,766	85.1%	960,733	995,322	96.5%
Employee Benefits	311,911	340,760	91.5%	319,643	319,272	100.1%
Contractual Services	115,572	219,900	52.6%	127,688	167,000	76.5%
Materials & Supplies	228,225	265,750	85.9%	176,063	271,204	64.9%
Conference & Meeting	240	1,200	20.0%	200	1,200	16.7%
Fixed Charges	208,984	172,300	121.3%	193,826	117,250	165.3%
Utilities	846,585	623,550	135.8%	656,008	753,450	87.1%
Capital Outlay	137,126	216,000	63.5%	625,149	19,000	3290.3%
Provision for Contingency	-	50,000	0.0%	-	25,600	0.0%
Other	(56,700)	(56,700)	100.0%	(63,000)	(63,000)	100.0%
Total Operations & Maintenance of Plant	2,675,523	2,871,526	93.2%	2,996,311	2,606,298	115.0%
Institutional Support:						
Salaries	44,892	52,384	85.7%	30,521	16,107	189.5%
Employee Benefits	42,827	42,894	99.8%	21,476	6,333	339.1%
Contractual Services	2,615	2,700	96.9%	2,615	2,700	96.9%
Materials & Supplies	6,668	3,750	177.8%	3,318	3,275	101.3%
Fixed Charges	4,199	4,199	100.0%	4,199	3,800	110.5%
Other	-	-	-	-	-	-
Total Institutional Support	101,201	105,927	95.5%	62,129	32,215	192.9%
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 2,776,724</b>	<b>\$ 2,977,453</b>	<b>93.3%</b>	<b>\$ 3,058,439</b>	<b>\$ 2,638,513</b>	<b>115.9%</b>

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources:						
Current Taxes	1,164,599	1,115,918	104.4%	1,003,893	1,290,694	77.8%
State Government Sources	-	-	0.0%	677,798	-	0.0%
Investment Revenue	81,717	50,000	163.4%	42,121	48,000	87.8%
Other	-	-	0.0%	-	-	0.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 1,246,316</b>	<b>\$ 1,165,918</b>	<b>106.9%</b>	<b>\$ 1,723,812</b>	<b>\$ 1,338,694</b>	<b>128.8%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED EXPENDITURES</b>						
Contractual Services	\$ 55,281	\$ -	0.0%	\$ -	\$ -	0.0%
Materials and Supplies	\$ 99,352	\$ -	0.0%	\$ -	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	1,735,129	2,874,558	60.4%	1,587,565	1,338,694	118.6%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 1,889,762</b>	<b>\$ 2,874,558</b>	<b>65.7%</b>	<b>\$ 1,587,565</b>	<b>\$ 1,338,694</b>	<b>118.6%</b>
<b>DEBT SERVICE FUND</b>						
Investment Revenue	\$ 14,008	\$ 2,000	700.4%	\$ 974	\$ 2,500	39.0%
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$ 14,008</b>	<b>\$ 2,000</b>	<b>700.4%</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 995</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>AUXILIARY ENTERPRISES FUND REVENUE</b>						
Service Fees	\$ 1,417,454	\$ 1,288,125	110.0%	\$ 1,241,085	\$ 1,442,584	86.0%
Investment Revenue	72	25,500	0.3%	-	26,000	0.0%
Other Revenue	2,502	1,000	250.2%	9,181	1,000	918.1%
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>\$ 1,420,029</b>	<b>\$ 1,314,625</b>	<b>108.0%</b>	<b>\$ 1,250,266</b>	<b>\$ 1,469,584</b>	<b>85.1%</b>
<b>AUXILIARY ENTERPRISES FUND EXPENSES</b>						
Salaries	\$ 334,322	\$ 377,906	88.5%	\$ 349,388	\$ 410,026	85.2%
Employee Benefits	77,544	77,266	100.4%	89,512	97,199	92.1%
Contractual Services	548,470	53,149	1031.9%	54,689	60,175	90.9%
Materials & Supplies	865,971	981,291	88.2%	1,000,313	1,013,081	98.7%
Conference & Meeting	26,716	28,788	92.8%	27,568	25,780	106.9%
Fixed Charges	44,193	44,380	99.6%	7,350	50,000	14.7%
Capital Outlay/Depreciation	-	-	0.0%	71,565	11,600	616.9%
Other	92,700	92,700	100.0%	104,500	103,000	101.5%
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>\$ 1,989,915</b>	<b>\$ 1,655,480</b>	<b>120.2%</b>	<b>\$ 1,704,883</b>	<b>\$ 1,770,861</b>	<b>96.3%</b>
<b>AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET</b>	<b>\$ 278,148</b>	<b>\$ 348,855</b>	<b>79.7%</b>	<b>\$ 61,414</b>	<b>\$ 61,414</b>	<b>100.0%</b>

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>RESTRICTED PURPOSE FUND REVENUES</b>						
State Government Sources	\$ 802,291	\$ 550,541	145.7%	\$ 280,146	\$ 288,331	97.2%
Federal Government Sources	8,592,494	8,584,119	100.1%	8,203,628	7,818,367	104.9%
Nongovernmental Gifts or Grants	-	-	0.0%	74,992	18,000	416.6%
Other Revenue	188,086	34,000	553.2%	6,286	-	0.0%
<b>TOTAL RESTRICTED PURPOSE FUND REVENUES</b>	<b>\$ 9,582,871</b>	<b>\$ 9,168,660</b>	<b>104.5%</b>	<b>\$ 8,565,052</b>	<b>\$ 8,124,698</b>	<b>105.4%</b>
<b>RESTRICTED PURPOSE FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 507,841	\$ 622,412	81.6%	\$ 437,474	\$ 486,214	90.0%
Employee Benefits	177,320	202,001	87.8%	134,488	166,927	80.6%
Contractual Services	114,315	59,115	193.4%	70,366	52,163	134.9%
Materials & Supplies	291,411	63,704	457.4%	155,000	29,825	519.7%
Conference & Meeting	18,749	72,091	26.0%	6,219	14,847	41.9%
Utilities	-	900	0.0%	-	850	0.0%
Capital Outlay	427,117	-	-	51,874	-	0.0%
Other	30,681	-	-	-	-	0.0%
<b>Total Instruction</b>	<b>1,567,434</b>	<b>1,020,223</b>	<b>153.6%</b>	<b>855,421</b>	<b>750,826</b>	<b>113.9%</b>
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ 2,830	\$ -	0.0%
Employee Benefits	-	-	0.0%	71	-	0.0%
Contractual Services	57,351	-	0.0%	225	100,000	0.2%
Materials and Supplies	23,072	-	0.0%	120,160	150,000	80.1%
Conference & Meeting	-	-	0.0%	6,300	-	0.0%
<b>Total Academic Support</b>	<b>80,423</b>	<b>-</b>	<b>-</b>	<b>129,586</b>	<b>250,000</b>	<b>51.8%</b>
Student Services:						
Salaries	\$ 213,046	\$ 222,081	95.9%	\$ 212,313	\$ 212,637	99.8%
Employee Benefits	72,222	80,328	89.9%	70,715	75,553	93.6%
Contractual Services	52,373	4,781	1095.4%	113,804	259,467	43.9%
Materials & Supplies	19,332	2,800	690.4%	73,136	16,600	440.6%
Conference & Meeting	8,594	6,100	140.9%	11,358	11,500	98.8%
Utilities	22,008	-	0.0%	21,003	-	0.0%
Capital Outlay	20,000	-	0.0%	-	8,000	0.0%
Tuition Waivers (TRIO Grant)	31,472	28,000	112.4%	27,800	30,000	92.7%
<b>Total Student Services</b>	<b>439,047</b>	<b>344,090</b>	<b>127.6%</b>	<b>530,129</b>	<b>613,757</b>	<b>86.4%</b>
Public Services/Continuing Education:						
Salaries	16,517	-	0.0%	391	-	0.0%
Employee Benefits	239	-	0.0%	-	-	0.0%
Materials and Supplies	3,118	-	0.0%	-	-	0.0%
Contractual Services	49,010	-	0.0%	10,260	-	0.0%
<b>Total Public Services:</b>	<b>68,884</b>	<b>-</b>	<b>0.0%</b>	<b>10,651</b>	<b>-</b>	<b>0.0%</b>
Operations & Maintenance of Plant:						
Contractual Services	20,992	45,450	46.2%	492	-	0.0%
Capital Outlay	59,746	195,338	30.6%	53,773	-	0.0%
Maintenance supplies	-	-	0.0%	16,856	-	0.0%

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
Total Operations & Maintenance of Plant	80,738	240,788	0.0%	71,121	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	114,858	129,761	88.5%	154,253	84,412	182.7%
Contractual Services	1,007,049	2,006,361	50.2%	132,303	50,000	264.6%
Institutional Support	-	-	0.0%	887,561	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	1,075,786	501,881	214.4%	42,055	2,000,000	2.1%
Total Institutional Support	2,197,693	2,638,003	83.3%	1,216,172	2,134,412	57.0%
Student Grants and Waivers (PELL & SEOG & HEERF)	5,142,998	4,933,556	104.2%	5,746,399	4,383,703	131.1%
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	\$ 9,577,217	\$ 8,935,872	107.2%	\$ 8,559,480	\$ 8,132,698	105.2%
<b>RESTRICTED INTERFUND TRANSFERS - NET</b>	\$ 10,000	\$ 2,000	500.0%	\$ 10,000	\$ 10,000	100.0%
<b>WORKING CASH FUND REVENUES</b>	\$ 89,244	\$ 55,000	162.3%	\$ (66,299)	\$ 55,000	-120.5%
Investment Revenue						
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	\$ 2,228	\$ -	0.0%	\$ -	\$ -	0.0%
<b>WORKING CASH INTERFUND TRANSFERS - NET</b>	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%



Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund  
 For the twelve months ended June 30, 2023  
 Unaudited

	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%	6/30/2022	Annual Budget FY2022	Actual/Budget 100.0%
<b>AUDIT FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 42,915	\$ 42,273	101.5%	\$ 47,107	\$ 38,634	121.9%
Investment Revenue	760	150	506.7%	100	150	66.5%
<b>TOTAL AUDIT FUND REVENUES</b>	<b>43,675</b>	<b>42,423</b>	<b>103.0%</b>	<b>47,207</b>	<b>38,784</b>	<b>121.7%</b>
<b>AUDIT FUND EXPENDITURES</b>						
Contractual Services	47,185	41,000	115.1%	35,500	40,000	88.8%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 47,185</b>	<b>\$ 41,000</b>	<b>115.1%</b>	<b>\$ 35,500</b>	<b>\$ 40,000</b>	<b>88.8%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>						
Local Government Sources:						
Current Taxes	\$ 1,541,040	\$ 1,525,695	101.0%	\$ 1,541,973	\$ 1,522,557	101.3%
Investment Revenue	22,085	2,000	1104.2%	4,375	2,000	218.8%
Other Revenue	-	-	-	-	-	0.0%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>	<b>1,563,124</b>	<b>1,527,695</b>	<b>102.3%</b>	<b>1,546,348</b>	<b>1,524,557</b>	<b>101.4%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>						
Student Services:						
Salaries	75,803	81,824	92.6%	78,026	77,160	101.1%
Employee Benefits	28,644	28,819	99.4%	29,333	28,585	102.6%
Contractual Services	102,380	125,500	81.6%	11,592	25,500	45.5%
Materials & Supplies	842	200	421.0%	1,067	3,400	31.4%
Total Student Services	207,668	236,343	87.9%	120,019	134,645	89.1%
Operations & Maintenance of Plant:						
Contractual Services	502,534	451,600	108.9%	402,486	531,600	75.7%
Materials & Supplies	692	100	692.3%	410	150	273.2%
Utilities	560	500	112.0%	486	500	97.2%
Total Operations & Maintenance of Plant	503,786	462,200	109.0%	403,382	532,250	75.8%
Institutional Support:						
Salaries	83,166	81,940	101.5%	74,257	74,987	99.0%
Employee Benefits	202,938	218,974	92.7%	205,719	208,505	98.7%
Contractual Services	118,545	142,000	83.5%	47,815	37,750	126.7%
Materials & Supplies	14,278	1,500	951.9%	2,232	2,500	89.3%
Conference & Meeting	-	4,500	0.0%	6,320	4,500	140.4%
Fixed Charges	193,438	240,200	80.5%	199,690	257,200	77.6%
Total Institutional Support	612,365	689,114	88.9%	536,033	585,442	91.6%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 1,323,819</b>	<b>\$ 1,387,657</b>	<b>95.4%</b>	<b>\$ 1,059,434</b>	<b>\$ 1,252,337</b>	<b>84.6%</b>

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Illinois Valley Community College District No. 513  
 Fiscal Year 2023 Budget to Actual Comparison  
 All Funds - By Budget Officer  
 as of June 30, 2023  
 Unaudited

Department	Actual FY2023	Annual Budget FY2023	Actual/ Budget 100.0%
President	423,777	387,369	109.4%
Board of Trustees	16,172	14,875	108.7%
Community Relations	316,578	356,467	88.8%
Foundation	83,766	94,661	88.5%
Continuing Education	712,286	636,817	111.9%
Facilities	4,577,716	5,696,084	80.4%
Information Technologies	1,907,190	1,999,584	95.4%
Institutional Research	102,454	111,691	91.7%
Academic Affairs	264,457	269,430	98.2%
Academic Affairs (AVPCE)	219,724	292,201	75.2%
Carl Perkins (Grant)	150,118	233,057	64.4%
ECACE Early Childhood (Grant)	235,621	273,116	86.3%
GEER (Grant)	21,314	30,649	69.5%
HEERF (Grant)	4,173,969	4,152,631	100.5%
PATH (Grant)	478,301	-	#DIV/0!
Adult Education	482,745	482,050	100.1%
Learning Resources	1,478,405	1,644,261	89.9%
Workforce Development Division	2,476,178	2,593,569	95.5%
Natural Sciences & Business Division	3,227,158	3,236,614	99.7%
Humanities & Fine Arts/Social Science Division	2,877,095	2,984,064	96.4%
Health Professions Division	1,895,066	1,952,000	97.1%
Admissions & Records	387,299	486,526	79.6%
Counseling	517,632	644,285	80.3%
Student Services	297,587	318,814	93.3%
Financial Aid	3,587,244	3,559,497	100.8%
Career Services	37,630	47,229	79.7%
Athletics	349,376	355,755	98.2%
TRIO (Student Success Grant)	349,997	344,090	101.7%
Ottawa Center	89,721	100,688	89.1%
Campus Security	470,733	460,600	102.2%
Business Services/General Institution	1,458,322	1,058,942	137.7%
College Bridge (Grant)	193,755	220,000	88.1%
DCEO-Ag Site work (Grant)	-	240,788	0.0%
Risk Management	415,415	690,714	60.1%
Tuition Waivers	1,024,040	723,000	141.6%
Purchasing	122,821	130,976	93.8%
Human Resources	218,448	204,938	106.6%
Bookstore	1,288,936	1,196,441	107.7%
Shipping & Receiving	100,051	105,927	94.5%
Copy Center	65,998	60,284	109.5%
<b>Total FY23 Expenditures</b>	<b>37,095,094</b>	<b>38,390,684</b>	<b>96.6%</b>

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**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended June 30, 2023**

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT. & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 2,994,976.10	\$ 648,153.91	\$ 1,032,711.76	\$ 209,545.09	\$ (74,221.16)	\$ (617,714.42)	\$ 1,163,367.87	\$ 19,954.73	\$ 624,834.99	\$ 639,598.40	\$ 6,641,207.27
Total Receipts	137,518.05	10,364.40	-	-	26,392.78	-	1,197.53	-	11,072.00	11,356.72	197,901.48
Total Cash	3,132,494.15	658,518.31	1,032,711.76	209,545.09	(47,828.38)	(617,714.42)	1,164,565.40	19,954.73	635,906.99	650,955.12	6,839,108.75
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	1,408,000.00	272,000.00	-	-	-	300,000.00	-	-	-	-	1,980,000.00
Expenditures	(1,885,442.52)	(324,074.46)	(66,652.78)	-	(93,345.16)	(517,791.51)	-	-	(162,252.37)	-	(3,049,558.80)
ACCOUNT BALANCE	2,655,051.63	606,443.85	966,058.98	209,545.09	(141,173.54)	(835,505.93)	1,164,565.40	19,954.73	473,654.62	650,955.12	5,769,549.95
Deposits in Transit	(53,975.23)	-	-	-	-	-	-	-	-	-	(53,975.23)
Outstanding Checks	933,100.48	-	-	-	-	-	-	-	-	-	933,100.48
BANK BALANCE	3,534,176.88	606,443.85	966,058.98	209,545.09	(141,173.54)	(835,505.93)	1,164,565.40	19,954.73	473,654.62	650,955.12	6,648,675.20
Certificates of Deposit	-	-	212,323.13	-	-	-	1,442,358.79	-	-	-	1,654,681.92
Illinois Funds	8,232,804.05	1,911,337.01	493,490.69	19,822.86	-	9,865.36	58,445.16	-	-	1,202,460.55	11,928,225.68
ISDLAF+ Funds	-	-	1,030,201.62	-	-	-	1,000,091.97	-	-	-	2,030,293.59
PMA Holdings- MM	21,274.87	-	-	-	-	-	-	-	-	-	21,274.87
Capital Dev. Fund-MD	-	-	540,073.24	-	-	-	-	-	-	-	540,073.24
Total Investment	\$ 8,254,078.92	\$ 1,911,337.01	\$ 2,276,088.68	\$ 19,822.86	\$ -	\$ 9,865.36	\$ 2,500,895.92	\$ -	\$ -	\$ 1,202,460.55	\$ 16,174,549.30

Respectfully submitted,



Kathy Ross  
 Controller/Foundation Treasurer  
 Interim CFO/Board Treasurer

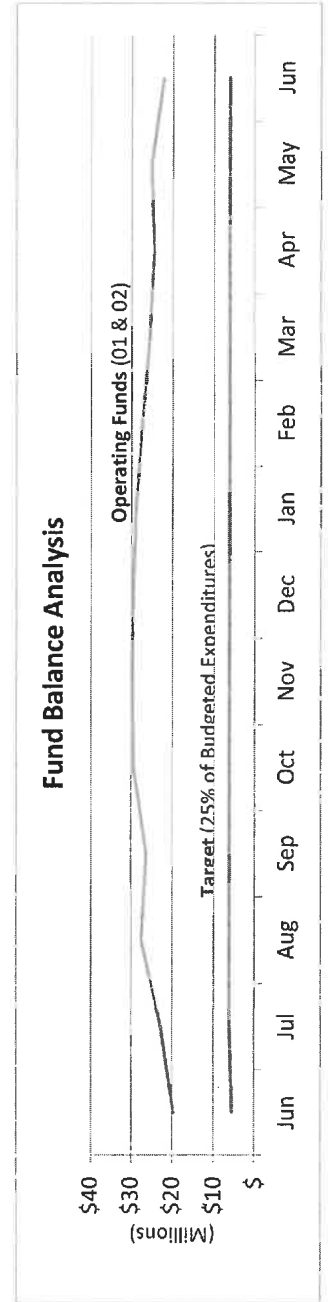
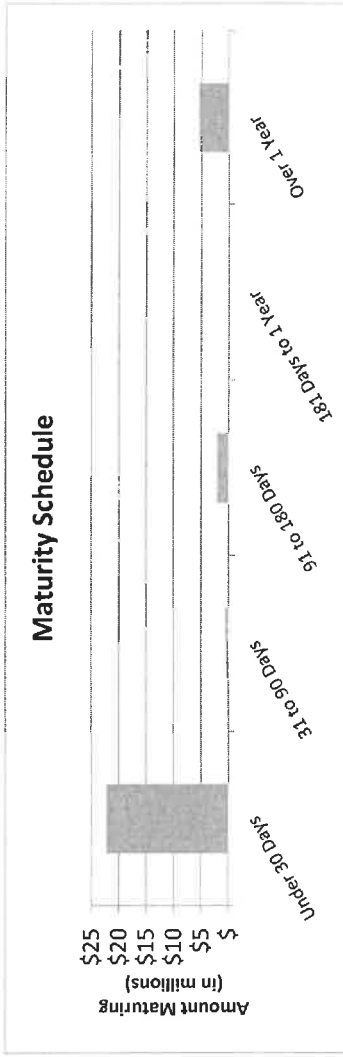
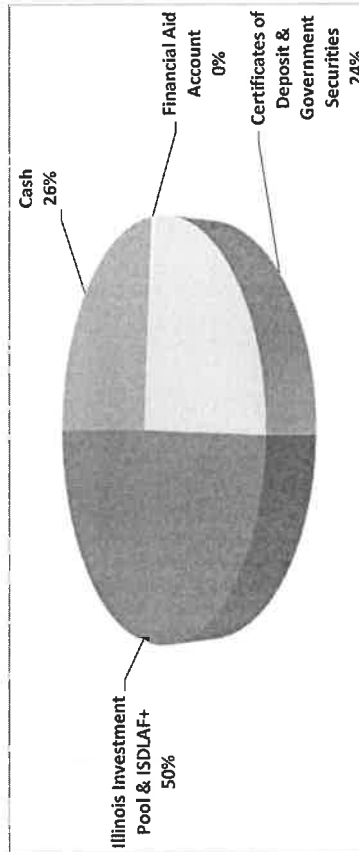
LaSalle State Bank	\$ 128,957.55
Midland States Bank	6,519,717.65
	<u>\$ 6,648,675.20</u>

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**Illinois Valley Community College District No. 513**  
**Investment Status Report**  
 All Funds  
 June 30, 2023

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	26.2%	\$ 7,362,904	4.059%
Financial Aid Account	0.5%	131,417	4.200%
Certificates of Deposit & Government Securities	23.7%	6,648,084	2.750%
Illinois Investment Pool & ISDLAF+	49.7%	13,958,519	5.164%
<b>Total</b>		<b>\$ 28,100,924</b>	<b>4.299%</b>

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 11,928,226	-	-	11,928,226	42%
ISDLAF+ Funds	2,030,294	-	-	2,030,294	7%
Midland States Bank	-	-	6,519,718	6,519,718	23%
Midland States-F/A	-	-	131,417	131,417	0%
Midland States-Bldg	-	-	540,073	540,073	2%
LaSalle State Bank	-	-	128,958	128,958	0%
Commerce Bank	-	993,521	-	993,521	4%
Multi Bank Securities	-	448,838	-	448,838	2%
Hometown Ntl Bank	-	212,323	-	212,323	1%
PMA Holdings	-	4,993,402	21,275	5,014,677	18%
Heartland Bank	-	-	152,881	152,881	1%
Marseilles Bank	-	-	-	-	0%
	<b>\$ 13,958,519</b>	<b>\$ 6,648,084</b>	<b>\$ 7,494,321</b>	<b>\$ 28,100,924</b>	<b>100%</b>



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ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
June 30, 2023

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>Investment Description</u>
3/31/2024	100,957	50,478		31,549		70,670		253,653	Goldman Sachs	91282CEG2	2.25%	Govt Treasuries
7/25/2024	58,336	29,168		18,230		40,835		146,568	FHLMC	3137BDCW4	3.30%	Govt Treasuries
3/15/2025	259,537	129,768		81,105		181,676		652,086	Nomura Securities	91282CED9	1.75%	Govt Treasuries
9/25/2025	19,051	9,526		5,953		13,336		47,866	FHLMC	3137BS6F5	2.74%	Govt Treasuries
12/1/2025	38,699	19,349		12,093		27,089		97,230	FNMA	3140HR4Y6	3.61%	Govt Treasuries
3/31/2026	119,872	59,936		37,460		83,910		301,178	J.P. Morgan	91282CBT7	0.75%	Govt Treasuries
4/1/2026	34,191	17,095		10,685		23,934		85,905	FNMA	3138LDSW4	2.67%	Govt Treasuries
5/25/2026	20,761	10,381		6,488		14,533		52,163	FHLMC	3137BQYS0	2.53%	Govt Treasuries
7/1/2026	50,109	25,055		15,659		35,077		125,900	FNMA	3138LDY80	2.53%	Govt Treasuries
9/1/2026	34,632	17,316		10,823		24,242		87,013	FNMA	3140LDB65	1.10%	Govt Treasuries
1/25/2027	28,886	14,443		9,027		20,220		72,576	FHLMC	3137BVZ82	3.43%	Govt Treasuries
3/31/2027	157,640	78,820		49,263		110,348		396,071	J.P. Morgan	91282CEF4	2.50%	Govt Treasuries
6/25/2027	95,069	47,534		29,709		66,548		238,860	FHLMC	3137F2LJ3	3.12%	Govt Treasuries
7/25/2027	47,656	23,828		14,892		33,359		119,735	FHLMC	3137FAWS3	3.19%	Govt Treasuries
12/25/2027	52,901	26,450		16,531		37,030		132,913	FNMA	3136AY7L1	2.99%	Govt Treasuries
2/29/2028	164,618	82,309		51,443		115,233		413,604	Citigroup	91282CCP0	4.00%	Govt Treasuries
3/15/2024	38,983	19,492		12,182		27,288		97,945	Goldman Sachs	38141GZP2	3.00%	Corporate Issue
5/3/2024	39,032	19,516		12,198		27,323		98,069	American Express	025816CV9	3.38%	Corporate Issue
6/27/2024	38,562	19,281		12,051		26,994		96,888	American Honda	02665WCZ2	2.40%	Corporate Issue
10/26/2024	38,104	19,052		11,908		26,673		95,737	Bb T Corporation	0551FPBB8	2.85%	Corporate Issue
2/4/2025	38,699	19,350		12,094		27,090		97,232	Bank of America	06051GKCG3	1.84%	Corporate Issue
3/10/2025	37,995	18,998		11,874		26,597		95,463	Charles Schwab	808513AL9	3.00%	Corporate Issue
3/15/2025	38,761	19,381		12,113		27,133		97,388	Abbott Labs	002824BBS	2.95%	Corporate Issue
3/25/2025	38,880	19,440		12,150		27,216		97,687	Intel Corporation	458140BP4	3.40%	Corporate Issue
5/13/2025	38,765	19,382		12,114		27,135		97,397	Caterpillar	14913R2V8	3.40%	Corporate Issue
6/13/2025	38,884	19,442		12,151		27,219		97,696	Bank New York	06406RBF3	3.43%	Corporate Issue

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ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
June 30, 2023

DUE	Education	Oper & Maint	O&M Restricted	Bond & Int	Auxiliary	Working Cash	Liability Protection & Settlement	Total	Holder	Note Number	Rate %	Investment Description
7/15/2025	39,087	19,543		12,215		27,361		98,205	JP Morgan Chase	46625HMN7	3.90%	Corporate Issue
8/18/2025	38,849	19,824		12,140		27,194		97,607	Toyota Corp	89236TKF1	3.65%	Corporate Issue
9/9/2025	29,549	14,774		9,234		20,684		74,242	Wal-Mart	931142EW9	3.90%	Corporate Issue
11/10/2025	20,054	10,027		6,267		14,038		50,385	Wisconsin Pub Svc	976843BP6	5.35%	Corporate Issue
3/3/2026	40,355	20,177		12,611		28,248		101,391	John Deere Capital	24422EWT2	5.05%	Corporate Issue
5/15/2026	19,789	9,895		6,184		13,852		49,720	Florida Pwr Lt Co	341081GR2	4.45%	Corporate Issue
3/1/2027	20,119	10,060		6,287		14,084		50,550	California	13063D3N6	4.85%	Municipal Issue
5/1/2027	22,080	11,040		6,900		15,456		55,475	Massachusetts	575831EZ1	2.39%	Municipal Issue
6/1/2027	35,476	17,738		11,086		24,833		89,134	Connecticut	20772KNY1	1.50%	Municipal Issue
6/30/2027	35,313	17,656		11,035		24,719		88,723	Multnomah Cnty	625517NG8	1.25%	Municipal Issue
1/1/2029	17,174	8,587		5,367		12,022		43,149	Birmingham,AL	091096NZ6	1.61%	Municipal Issue
<b>Total PMA</b>	<b>1,987,424</b>	<b>993,712</b>	<b>-</b>	<b>621,070</b>	<b>-</b>	<b>1,391,197</b>	<b>-</b>	<b>4,993,402</b>				

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ILLINOIS VALLEY COMMUNITY COLLEGE  
 INVESTMENT STATUS REPORT  
 June 30, 2023

<u>DUE</u>	<u>Education</u>	<u>Other &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
7/17/2023			212,323					212,323	HNB	0.60%	0.60%	600092-1002
11/7/2023						198,696		198,696	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						198,735		198,735	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						198,723		198,723	CB	3.55%	3.55%	Morgan Stanley Bank
11/8/2023						198,672		198,672	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						198,695		198,695	CB	3.55%	3.55%	Comenity Capital
8/12/2024						231,836		231,836	MBS	0.70%	0.70%	Sallie Mae Bank
2/25/2026						217,001		217,001	MBS	0.65%	0.65%	State Bank of India
<b>Total CD</b>			<b>212,323</b>			<b>1,442,359</b>		<b>1,654,682</b>				

CB	Commerce Bank	LSB	LaSalle State Bank	MBS	Multi-Bank Securities, Inc.
CTB	Central Bank	MB	Marselles Bank	MSB	Midland States Bank
HNB	Hometown National Bank				

2/2/23

**\$5,000 and Over Disbursements**  
**06/01/23 - 06/30/23**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
784440	6/1/2023	209546	Allied Universal Security Serv	\$ 17,247.86	Security Services
784444	6/1/2023	1520	Cengage Learning Inc	19,140.00	IBSN Creative Activities Children's Book
784445	6/1/2023	1169	City of Oglesby	7,473.06	Water & Sewer Service; Police Protection
784447	6/1/2023	214499	Constellation NewEnergy, Inc	38,625.97	Electricity
784463	6/1/2023	99906	Mity-Lite, Inc	8,160.00	Tables
784479	6/1/2023	1234	Smith's Sales and Service	15,359.00	Mower
784506	6/7/2023	209546	Allied Universal Security Serv	8,439.15	Security Services
784507	6/7/2023	235211	Amazon Capital Services Inc	16,188.90	Supplies & Special Order
784513	6/7/2023	1139	CDW Government, Inc	5,669.20	Toner Cartridges
784514	6/7/2023	223371	Central Truck Leasing LLC	5,113.41	Monthly Tractor Lease; Variable Mileage
784517	6/7/2023	209567	Delta Dental of Illinois	14,493.51	Dental Insurance Premium
784529	6/7/2023	1417	St. Margaret's Health-Peru	5,000.00	Athletic Trainer Services
784534	6/7/2023	236611	Liebhart Construction, Inc	7,554.00	Additional Painting Job; Ottawa Construction
784541	6/7/2023	214093	Modern Campus	31,700.00	Campus Map; Omni CMS Saas
784555	6/7/2023	27939	St. Margaret's Hospital and Cl	5,000.00	Athletic Trainer Services
784588	6/8/2023	82897	SURS	53,716.94	Payroll Deductions
ACH	6/8/2023		Internal Revenue Service	69,677.19	Federal Payroll Taxes
ACH	6/8/2023		Illinois Department of Revenue	24,008.62	State Payroll Taxes
ACH	6/8/2023		TSA EPARS	8,719.14	403(b) & 457(b) Payroll
ACH	6/12/2023		CCHC	275,632.87	Health Insurance (June 2023)
784816	6/14/2023	209546	Allied Universal Security Serv	6,796.37	Security Services
784820	6/14/2023	1111	Dell Marketing LP	53,234.58	Computer Monitor; Computer
784822	6/14/2023	130732	Dodson Plumbing, Heating and A	65,250.00	2022 Mechanical Upgrades*
784823	6/14/2023	209907	Ellucian Company, L.P.	28,272.50	Retention Alert; Project Management
784829	6/14/2023	1335	Henricksen & Company, Inc	23,160.00	Chairs
784835	6/14/2023	236328	Lenovo ( United States) Inc	301,900.00	Monitor; ThinkPad Dock; Laptop; Computer
784841	6/14/2023	99520	Pocket Nurse	6,444.39	Stage Blood, Misc. Items
784849	6/14/2023	1331	Springfield Electric Supply	9,563.67	Misc. Electrical Supplies; EV Charger; Misc. Wiring
784853	6/14/2023	237021	Theatrical Lighting Connection	20,000.00	Ion Xe 20 12K Lighting Console
784860	6/14/2023	1927	Walter J Zukowski & Assoc	6,178.50	Legal Services
784880	6/21/2023	238046	Asset Panda, LLC	8,250.00	Asset Tracking; Micro SMB Implementation



**\$5,000 and Over Disbursements**  
**06/01/23 - 06/30/23**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
784888	6/21/2023	1139	CDW Government, Inc	22,138.31	CISCO Wifi; TV; Monitor; Kits; Mounts
784892	6/21/2023	1111	Dell Marketing LP	21,398.00	Dell Form Factor Stand
784898	6/21/2023	236737	Evident Scientific, Inc	30,737.87	Analyzer, Detector, Misc. Items
784908	6/21/2023	204158	Interact Communications, Inc	29,757.98	Digital Media Spend & Media Management 07/23-09/23
784913	6/21/2023	1524	LaSalle County Treasurer	11,074.46	Property Taxes 2022
784920	6/21/2023	845	MCS Advertising	49,800.00	Digital Marketing 06/23-07/23
784941	6/21/2023	237030	Sim2grow, LLC	24,439.00	Med Admin System + 4 iPads
784973	6/22/2023	82897	SURS	54,134.85	Payroll Deductions
ACH	6/22/2023		Internal Revenue Service	71,596.96	Federal Payroll Taxes
ACH	6/22/2023		Illinois Department of Revenue	24,481.27	State Payroll Taxes
ACH	6/22/2023		TSA EPARS	8,719.14	403(b) & 457(b) Payroll
784986	6/28/2023	209546	Allied Universal Security Serv	14,657.56	Security Services
784991	6/28/2023	94924	Bowne Painting & Decorating In	21,820.00	Painting
784999	6/28/2023	214499	Constellation NewEnergy, Inc	39,563.61	Electricity
785001	6/28/2023	166442	Dexon Computer, Inc	22,170.00	Cisco IP Phone; Credit for PO 46349; 3rd Party Support
785003	6/28/2023	102229	Elan Cardmember Services	7,439.44	Monthly Credit Card Charges
785010	6/28/2023	92185	Fisher Science Education	7,216.71	Refrigerator; Delivery
785015	6/28/2023	1335	Henricksen & Company, Inc	16,866.73	Deposit
785018	6/28/2023	200072	Hurst Review Services, Inc	18,846.00	Nursing 3 Day Live Review
785019	6/28/2023	228502	Illinois County Risk Management	71,356.00	Workers' Compensation Insurance Policy
785027	6/28/2023	236328	Lenovo ( United States) Inc	12,090.00	Laptop; Damage Protection
785043	6/28/2023	99520	Pocket Nurse	105,490.34	Misc. Items for Nursing
785047	6/28/2023	217287	Rehmann Technology Solutions,	5,271.49	Cyber Responsive; WatchGuard Firewall
785051	6/28/2023	238459	Single Stop USA, Inc	15,000.00	Tech SLA
785078	6/29/2023	173266	Xerox Business Solutions Midwe	8,095.92	Print Management Fees
785101	6/29/2023	235280	RHB	28,500.00	Application Creation and Workflow Development
ACH	6/30/2023		Prudential	5,990.75	Life Insurance (July 2023)
				<b><u>\$ 1,914,621.22</u></b>	

\*Protection, Health, & Safety (PHS) Projects



## IVCC Stipend Board Report for Payroll Ending 06/03/2023

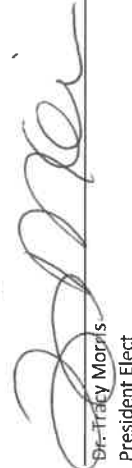
Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly Renee	ALH 1214-601 Lab/Clinical	05/30/2023	07/26/2023	08/03/2023	SS	4,300.00	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Ault, Richard L	CHM 1007-300	05/30/2023	07/26/2023	08/03/2023	SS	5,775.00	011120570051340	CHM-1007-300	General Chemistry II	
Beetz, Lyndsey Nicole	DLA 2202-350 Seminar	05/15/2023	07/23/2023	08/03/2023	SS	825.00	011420410051340			
Beetz, Lyndsey Nicole	DLA 2202-350	05/15/2023	07/23/2023	08/03/2023	SS	4,413.75	011420410051340	DLA-2202-350	Clinical Practice	
Beyer, Jason Adam	PHL 1013-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	PHL-1013-01	Comparative Religions	
Bishop, Heather Dawn	ACT 1210-100	05/30/2023	07/26/2023	08/03/2023	SS	2,148.00	011120570051320	ACT-1210-100	Fundamentals of Accounting	
Black, Mary A	Faculty Liaison Program	03/28/2023	03/28/2023	06/08/2023	ST	75.00	018120080051950			
Blaydes, Christine Ann	ALH 1214-01, 02, 03 Lecture	05/30/2023	07/13/2023	08/03/2023	SS	4,537.50	011420730051340	ALH-1214-01	Certified Nursing Assistant	
Blaydes, Christine Ann	ALH 1214-602 Lab/Clinical	05/30/2023	07/24/2023	08/03/2023	SS	5,156.25	011420730051340	ALH-1214-602	Certified Nursing Assistant	
Blaydes, Christine Ann	CNA Program Coordinator	05/30/2023	07/24/2023	08/03/2023	SS	2,475.00	011420730051340			
Blaydes, Christine Ann	ALH 1215-300 Lab/Clinical	05/30/2023	06/07/2023	06/22/2023	SS	1,650.00	011420730051340	ALH-1215-300	Cert Nurs Assist Refresher	
Boughton, Christina A.	ALH 1002-101 Online	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011420730051340	ALH-1002-101	Human Growth & Development	
Boyle-Bruch, Ida Lee	FSS In-Person&Online + Test	06/01/2023	06/01/2023	06/08/2023	ST	100.00	014110394151320			
Branaman, Samantha Kathleen	EMS 2240-300	05/30/2023	07/26/2023	08/03/2023	SS	3,440.00	011420410051310	EMS-2240-300	Paramedic III	
Bray, Kristal A	ALH 1214-01 Lab/Clinical	05/30/2023	07/26/2023	08/03/2023	SS	5,362.50	011420730051320	ALH-1214-01	Certified Nursing Assistant	
Brittingham, Rose Marie	RED 0900-01	05/30/2023	07/26/2023	08/03/2023	SS	2,448.00	011520650051320	RED-0900-01	Basic Reading II	
Brittingham, Rose Marie	ENG 0900-01	05/30/2023	07/26/2023	08/03/2023	SS	2,448.00	011520650051320	ENG-0900-01	Basic Composition II	
Brolley, Vincent DePaul	PSY 1000-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	PSY-1000-01	General Psychology	
Bruch, Anna Marie Faletti	ALH 1002-100 Online	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011420730051340	ALH-1002-100	Human Growth & Development	
Caley Opsal, Susan Mary	BIO 1007-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051320	BIO-1007-01	Anatomy & Physiology I	
Carboni, Christian James	WLD/WSP Series 301	05/30/2023	07/26/2023	08/03/2023	SS	2,175.00	011320410051320	WLD-1200-301	SMAW Mild Steel, Flat Pos.	
Carboni, Christian James	WLD/WSP Multi-Prep Series 301	05/31/2023	07/27/2023	08/03/2023	SS	362.50	011320410051320			
Carison, James Edward	Interim VP for BSF	05/21/2023	06/03/2023	06/08/2023	ST	3,245.00	018240082051110			
Cervantes, Atargracia Jane	NUR 1221-03 Clinical	05/30/2023	07/26/2023	08/03/2023	SS	3,784.00	011420730051320	NUR-1221-03	Holis Med Surg Nurs/Prac Nur	
Chambers, Dawn M	MTH 1000-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	MTH-1000-100	Math for Liberal Arts	
Chambers, Dawn M	MTH 2002 1st time online	05/30/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340	MTH-2002-100	Calculus & Analytic Geom II	
Chambers, Dawn M	MTH 2002 1st time online	05/30/2023	07/26/2023	08/03/2023	SS	3,300.00	011120570051340	MTH-2002-100	Calculus & Analytic Geom II	
Cinotte, Lori Maret	ENG 1001-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	ENG-1001-100	English Composition I	
Cinotte, Lori Maret	ENG 1001-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	ENG-1001-101	English Composition I	
Dannron, Haley Nicole	ECE 1205-350	05/30/2023	07/26/2023	08/03/2023	SG	2,064.00	061220939451220	ECE-1205-350	Mathematics for Young Children	
Dannron, Haley Nicole	ECE 1204-350	05/30/2023	07/26/2023	08/03/2023	SG	2,752.00	061220939451220	ECE-1203-350	Creative Activities	
Dele, Doiene Marie	CAD 2206-01 Intrm/Pract	05/15/2023	07/26/2023	08/03/2023	SS	552.75	011320410051340	CAD-2206-01	Design Technician Internship	
Dzurnisn, Juliana Mae	ALH 1216-600, 601, 602 Lecture	05/30/2023	07/26/2023	08/03/2023	SS	4,719.00	011420730051320	ALH-1214-600	Certified Nursing Assistant	
Ewers, Kathryn Cara	BIO 1001-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051320	BIOD-1001-01	General Biology I Day Lab	
Ewers, Kathryn Cara	BIOD 1001-01	05/30/2023	07/26/2023	08/03/2023	SS	1,650.00	011120570051320	BIOD-1001-01	General Biology I Day Lab	
Fesperman, Jeffrey Morris	GEG 1001-100	05/30/2023	07/26/2023	08/03/2023	SS	4,125.00	011120570051340	GEG-1001-100	Weather & Climate	
Fish, Nicholas R	EMS 2230-600	05/30/2023	07/26/2023	08/03/2023	SS	7,837.50	011420410051340	EMS-2230-600	Paramedic II	
Fogle, Kyle Kurt	BIOD 1007-02	05/30/2023	07/26/2023	08/03/2023	SS	2,373.00	011120570051320	BIOD-1007-02	Anatomy/Physiology Day Lab	
Forst, Jean M	ENG 0909-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011520650051340	ENG-0909-100	English Lab	
Forst, Jean M	ENG 1002-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	ENG-1002-101	English Composition II	
Forst, Jean M	Program Coordinator	05/30/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340			
Fox, Amber Rae	ACT 1010-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	ACT-1010-100	Financial Accounting	
Garrison, David Michael	MTH 1003-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	MTH-1003-01	College Algebra	
Garrison, David Michael	MTH 2001-01	05/30/2023	07/26/2023	08/03/2023	SS	4,125.00	011120570051340	MTH-2001-01	Calculus & Analytic Geom I	
Gibson, Stephen Benton	ELT 2209-01 Intrm/Pract	05/15/2023	07/26/2023	08/03/2023	SS	552.75	011320410051340	ELT-2209-01	Electronics Tech Internship	

Gibson, Stephen Benton	MET 2206-01 Intrny/Pract	05/15/2023	07/26/2023	08/03/2023	SS	272.25	011320410051340	MET-2206-01	Manufacturing Tech Internship
Goodchild, Chandler Drew	ALH 1214-02 Lab/Clinical	05/30/2023	07/26/2023	08/03/2023	SS	4,300.00	011420730051320	ALH-1214-02	Certified Nursing Assistant
Greenwell, Kayla M	ENG 1001 01	05/30/2023	07/26/2023	08/03/2023	SS	2,139.00	011120650051320	ENG-1001-01	English Composition I
Hauser, Jennifer Nicole	ALH 1214-600 Lab/Clinical	05/30/2023	07/26/2023	08/03/2023	SS	4,300.00	011420730051320	ALH-1214-600	Certified Nursing Assistant
Hoelzer, Jill N	SPH 1001 512	06/01/2023	06/26/2023	07/06/2023	SS	2,064.00	011120650051320	SPH-1001-512	Fundamentals of Speech
Hubbell, Jonathan M	CRJ 1000-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	CRJ-1000-100	Introduction To Criminal Just
Hubbell, Jonathan M	CRJ 2280-01 Intrny/Pract	05/30/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340	CRJ-2280-01	Criminal Justice Internship
Hubbell, Jonathan M	Program Coordinator	05/30/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340		
Jauch, Christian Martin	CSI 1002-100	05/30/2023	07/26/2023	08/03/2023	SS	3,532.00	011120410051320	CSI-1002-100	Intr To Bus. Computer Systems
Johnson, LeeAnn	BIO Open Lab	05/30/2023	07/26/2023	08/03/2023	SS	1,804.70	011120570051340		
King, Keith Robert	BIOD 1009-01	05/30/2023	07/26/2023	08/03/2023	OV	2,475.00	011220300851540	BIOD-1009-01	Microbiology Day Lab
King, Keith Robert	BIO 1009-01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	BIO-1009-01	Microbiology
Kloppic, Elizabeth Ann	PSY 1000 100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	PSY-1000-100	General Psychology
Kloppic, Elizabeth Ann	PSY 2006-80 Ind Study	05/30/2023	07/26/2023	08/03/2023	SS	150.00	011120650051340	PSY-2006-80	Abnormal Psychology
Knowlton, Amber Sue	ALH 1000-100 Online	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011420730051340	ALH-1000-100	Introduction To Nutrition
Koudelka, Arthur Edward	ATO 2250-01	05/15/2023	06/06/2023	06/22/2023	SS	3,300.00	011320410051340	ATO-2250-01	Heating and Air Conditioning
Lee, Tracy Denise	ENG 1002-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	ENG-1002-100	English Composition II
Lenkaitis, Cathy Jo	NUR 1220-100 Online	05/30/2023	07/19/2023	08/03/2023	SS	825.00	011420730051340	NUR-1220-100	Role of Lic Prac Nurse
Lenkaitis, Cathy Jo	NUR 1221-01, 02, 03 Lecture	05/30/2023	07/20/2023	08/03/2023	SS	2,681.25	011420730051340	NUR-1221-01	Holis Med Surg Nurs/Prac Nur
Lenkaitis, Cathy Jo	NUR 1221-01 Clinical	05/30/2023	07/20/2023	08/03/2023	SS	4,537.50	011420730051340	NUR-1221-02	Holis Med Surg Nurs/Prac Nur
Lenkaitis, Cathy Jo	NUR 1221-01 Seminar	05/31/2023	06/28/2023	07/06/2023	SS	206.25	011420730051340	NUR-1221-03	Holis Med Surg Nurs/Prac Nur
Leonard, Bryan Donald	CHM 1004-300	05/30/2023	07/26/2023	08/03/2023	SS	4,445.00	011120570051320	CHM-1004-300	Chemistry
Leynaud, Donald Craig	BIO Open Lab	05/30/2023	07/26/2023	08/03/2023	SS	2,154.24	011120570051320		
Lockwood, Kirk D	ENG 1205-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech
Mangold, Richard F	PSY 1000-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	PSY-1000-101	General Psychology
Mangold, Richard F	SOC 1000-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	SOC-1000-101	Introduction To Sociology
Mangold, Richard F	SOC 1000-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	SOC-1000-100	Introduction To Sociology
Mills, Jennifer P	MUS 1000 01	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051320	MUS-1000-01	Music Appreciation
Molin, Theresa Marie	WLD/WSP Series 01	05/15/2023	06/05/2023	06/22/2023	SS	2,475.00	011320410051340	WLD-1200-01	SMAW Mild Steel, Flat Pos.
Molin, Theresa Marie	WLD/WSP Multi-Prep 01	05/15/2023	06/06/2023	06/22/2023	SS	412.50	011320410051340		
Moskaliewicz, James P	Overload x 32 hours	05/21/2023	06/03/2023	06/08/2023	OV	1,443.76	011120570051340		
Mott, Willard D	Program Coordinator	05/15/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340		
Myers, Taylor Marie	ALH 1001-100 Online	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011420730051340	ALH-1001-100	Terminology Health Field
O'Brien, Tina Marie	MTH 0920-100	05/30/2023	07/26/2023	08/03/2023	SS	2,667.00	011120570051320	MTH-0920-100	Int Alg-Found. of STEM Math
O'Brien, Tina Marie	MTH 0910-100	05/30/2023	07/26/2023	08/03/2023	SS	2,667.00	011120570051320	MTH-0910-100	Foundations of Algebra
O'Flanagan, Jamie Lynn	ALH 1214-03 Lab/Clinical	05/30/2023	07/26/2023	08/03/2023	SS	4,943.75	011420730051320	ALH-1214-03	Certified Nursing Assistant
Olson, Rachael Z	ART 1000 100	05/30/2023	07/26/2023	08/03/2023	SS	2,223.00	011120650051320	ART-1000-100	Art Survey
Phalen, Jeanette Michelle	SFC 1000 100	05/29/2023	06/27/2023	07/06/2023	SS	1,766.00	011120650051320	SFC-1000-100	Strategies for College
Pretzsch, Ricky D	ECN 2002-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	ECN-2002-100	Principles of Microeconomics
Pretzsch, Ricky D	ECN 2003-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	ECN-2003-100	Principles of Macroeconomics
Prine, Renee Marie	Overload x 40 hours	05/21/2023	06/03/2023	06/08/2023	OV	1,804.70	013230030851540		
Radek, Kimberly M	GEN 2001-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	GEN-2001-100	Women in Ancient Cultures
Radek, Kimberly M	FLM 2009-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	FLM-2009-100	The Art of The Film
Radek, Kimberly M	LIT 2005-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	LIT-2005-100	Children's Literature
Reardon, Emily Elyse	SPH 1001 502	06/01/2023	06/26/2023	07/06/2023	SS	2,373.00	011120650051320	SPH-1001-502	Fundamentals of Speech
Reese, Robert C	MGT 2010-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	MGT-2010-100	Principles of Management
Reese, Robert C	BUS 1010-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	BUS-1010-100	Introduction To Business
Reese, Robert C	BUS 2210-02 Intrny/Pract	05/30/2023	07/26/2023	08/03/2023	SS	552.75	011120570051340	BUS-2210-02	Business Internship
Reese, Robert C	MKT 1210-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	MKT-1210-100	Principles of Marketing
Reese, Robert C	Program Coordinator	05/31/2023	07/27/2023	08/03/2023	SS	825.00	011120570051340		
Ritter, Kathryn R	CHA Program Coordinator	05/31/2023	07/25/2023	08/03/2023	SS	2,475.00	011420730051340		

Ritter, Kathryn R	CHA 1270-170 Lecture	05/31/2023	07/25/2023	08/03/2023	SS	825.00	011420730051340	CMA-1270-170	Professional Development
Robertson, Amber Lynn	ALH 1000-101 Online	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011420730051340	ALH-1000-101	Introduction To Nutrition
Robinson, Delores R.	SPH 1001-600	05/29/2023	06/27/2023	07/06/2023	SS	2,475.00	011120650051340	SPH-1001-600	Fundamentals of Speech
Robinson, Delores R.	SPH 1001-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	SPH-1001-100	Fundamentals of Speech
Salz, Richard Allan	TDT 40hr Equip Refresher	05/22/2023	05/25/2023	06/08/2023	ST	915.00	014210331051320		
Schneider, Gregg A	Driver Imprvmt-LaSalle County	05/24/2023	05/24/2023	06/08/2023	ST	160.00	014110394251320		
Schroeder, Eric Steven	BIO 1000-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	BIO-1000-100	The Global Environment
Schroeder, Eric Steven	BIO 1000-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	BIO-1000-101	The Global Environment
Spanbauer, Jeffrey A	HIS 1000-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	HIS-1000-100	History of Western Civiliz I
Stony, Michelle M	CSP 1203-100	05/30/2023	07/26/2023	08/03/2023	SS	3,300.00	011220410051340	CSP-1203-100	Microsoft Office Profess I
Timmers, Jennifer Nichole	AGR 1213-01 Intry/Pract	05/15/2023	07/26/2023	08/03/2023	SS	1,105.50	011120570051340	AGR-1213-01	Agricultural Internship
Timmers, Jennifer Nichole	AGR1214-01	05/15/2023	07/26/2023	08/03/2023	SS	825.00	011120570051340	AGR-1214-01	Agricultural Intern Seminar
Timmers, Jennifer Nichole	Program Coordinator	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340		
Tomasson, Cory J	SPH 1001-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	SPH-1001-101	Fundamentals of Speech
Tomasson, Cory J	SPH 1001-02	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	SPH-1001-02	Fundamentals of Speech
Tunnell, Thomas D	MTH 1008-100	05/30/2023	07/26/2023	08/03/2023	SS	300.00	011120570051340	MTH-1008-100	General Elementary Statistics
Tunnell, Thomas D	MTH 1007-80 Ind Study	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340		
Tunnell, Thomas D	MTH 1008-101	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120570051340	MTH-1008-101	General Elementary Statistics
Urban-Bellis, Jill L	PSY 2001-100	05/30/2023	07/26/2023	08/03/2023	SS	2,475.00	011120650051340	PSY-2001-100	Child Growth and Development
Whiteaker, Samantha D	NUR 1221-02 Clinical	05/30/2023	07/20/2023	08/03/2023	SS	4,537.50	011420730051340	NUR-1221-02	Hollis Med Surg Nurs/Prac Nur
Whiteed, Barry Gene	ACT 2200-300	05/30/2023	07/26/2023	08/03/2023	SS	2,616.00	011120570051320	ACT-1020-300	Managerial Accounting
Whitehead, Garrick	CSN 2222-01 Intry/Pract	05/15/2023	07/26/2023	08/03/2023	SS	272.25	011320410051340	CSN-2222-01	Computer Networking Internship
Whitehead, Garrick	Program Coordinator	05/15/2023	07/26/2023	08/03/2023	SS	825.00	011320410051340		
Young, Melinda G	ECE 1005-100	05/30/2023	07/26/2023	08/03/2023	SG	2,064.00	061220939451220	ECE-1005-100	Health, Safety and Nutrition

\$ 289,275.15

  
Kathy Russ  
Interim Board Treasurer & CFO

  
Dr. Tracy Morris  
President Elect


\* Earn Types  
RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt  
Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage  
MI=Miscellaneous, SS=Summer School



## IVCC Stipend Board Report for Payroll Ending 6/17/2023

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey Ann	Interim Director of Nursing	06/08/2023	08/12/2023	08/17/2023	OV	4,950.00	011420730051340			
Carlson, James Edward	Interim VP of BSF	06/04/2023	06/17/2023	06/22/2023	ST	3,835.00	018240082051110			
Fish, Nicholas R	EMS 2231-01	05/30/2023	07/26/2023	08/03/2023	SS	2,574.00	011420410051340	EMS-2231-01	Paramedic Practicum II	
Fish, Nicholas R	EMS 2241-01	05/30/2023	07/26/2023	08/03/2023	SS	1,105.50	011420410051340	EMS-2241-01	Paramedic Practicum III	
Fish, Nicholas R	BLS & CPR Training	06/06/2023	06/06/2023	06/22/2023	ST	100.00	014210331051320			
Fish, Nicholas R	EMS 2400-01	06/10/2023	06/10/2023	06/22/2023	SS	825.00	011420410051340	EMS-2400-01	Ped. Emer. for Prehosp. Prov.	
Fitzpatrick, Sara Elizabeth	Kids in the Kitchen;Fun w/Fros	06/14/2023	06/14/2023	06/22/2023	ST	175.00	014110394151320			
Fitzpatrick, Sara Elizabeth	Cooking w/Herbs 6/14/23	06/14/2023	06/14/2023	06/22/2023	ST	150.00	018440184051900			
Gibson, Stephen Benton	COVIDA-Weedon Millwright Test	05/31/2023	05/31/2023	06/22/2023	ST	200.00	014210331051320			
Gibson, Stephen Benton	WaterlineRen-Electrical Wiring	06/07/2023	06/08/2023	06/22/2023	ST	375.00	014210331051320			
Harsted, Nicholas John	Men's Assistant Baseball Coach	05/22/2023	06/22/2023	06/22/2023	ST	1,000.00	056430360151900			
Haynes, Tricia Lynn	Fish Tales (Ages 7-12)	06/12/2023	06/15/2023	06/22/2023	ST	400.00	014110394151320			
Hodgson, Laura Ann	Tutoring/Mentoring	05/08/2023	06/15/2023	06/22/2023	ST	1,000.00	061420153951900			
Jennrich, Chuck	Riverfront Machine ISO Audit	05/17/2023	05/18/2023	06/22/2023	ST	1,000.00	014210331051320			
Killian, Melissa J	Overload x 4 days + 2 hrs	06/04/2023	06/17/2023	06/22/2023	OV	1,546.88	013230030851540			
Knowlton, Amber Sue	NUR 1230-150 Online/Lecture	06/07/2023	07/20/2023	08/03/2023	SS	1,650.00	011420730051340	NUR-1230-150	Intro To Reg Nurs Prac Nur	
Lenkaitis, Cathy Jo	NUR 1221-02 Seminar	06/07/2023	07/05/2023	07/20/2023	SS	206.25	011420730051340	NUR-1221-02	Holis Med Surg Nurs/Prac Nur	
Lenkaitis, Cathy Jo	NUR 1221-03 Seminar	06/14/2023	07/12/2023	07/20/2023	SS	206.25	011420730051340	NUR-1221-03	Holis Med Surg Nurs/Prac Nur	
Manternach, Emily S	Glow Yoga Ages 5-12	06/02/2023	06/02/2023	06/22/2023	ST	125.00	014110394151320			
Molin, Theresa Marie	SNBIC Ottawa Wild-Prep/Admin	06/12/2023	06/12/2023	06/22/2023	ST	450.00	014210331051320			
Molin, Theresa Marie	Carus Welding Prep/Grade/Prvirk	06/14/2023	06/14/2023	06/22/2023	ST	225.00	014210331051320			
Ossola, Jyllian	Pete the Cat does to Sumr Camp	06/15/2023	06/15/2023	06/22/2023	ST	150.00	014110394151320			
Prime, Renee Marie	Overload x 4 days + 1 hr	06/04/2023	06/17/2023	06/22/2023	OV	1,495.32	013230030851540			
Schneider, Gregg A	Driver Imprvmt-LaSalle County	06/07/2023	06/07/2023	06/22/2023	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmt-Bureau County	06/10/2023	06/10/2023	06/22/2023	ST	160.00	014110394351320			
Sondgeroth, Anthony Lee	Bal owed on Prgm Coort Stipend	05/15/2023	06/17/2023	06/22/2023	SS	64.00	011320410051340			Ended original Stipend due to Termination; balance owed/payout
Stuart, Gerald A	Women's Head Soccer Coach	05/10/2023	06/22/2023	06/22/2023	ST	1,000.00	056430360651900			

\$ 25,128.20

  
 Kathy Ross  
 Interim Board Treasurer & CFO

  
 Dr. Jerry Corcoran  
 President

\*Earn Types  
 RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt  
 Stipend, OV=Overload, VA=Vacation Payout, MI=Commuting Mileage  
 MI=Miscellaneous, SS=Summer School

**Part-time Faculty/Staff Appointments  
(July 13, 2023 Board of Trustees Meeting)**

Employee Name	Position	Department	Hourly/Lab* Rate	Credit Hour Rate
McDonnell, Paige	Counselor (hire date: 06/20/2023)	Student Services	\$32.25	n/a
Edgcomb, Kaitlyn	Head Coach - Women's Volleyball (hire date: 07/03/2023)	Athletics	\$8,000 annual stipend	n/a

\*In lab settings, part-time faculty are paid an hourly rate rather than by credit hour.

  
 \_\_\_\_\_  
 Dr. Jim Carlson

Interim Vice President for Business Services and Finance

  
 \_\_\_\_\_

Dr. Tracy Morris  
 President

WFD - Workforce Development  
 NSB - Natural Sciences & Business  
 HFSS - Humanities, Fine Arts & Social Sciences  
 CEBS - Continuing Ed & Business Services

**Purchase Request – Illinois Community College Trustees Association (ICCTA) Dues**

The College relies on the ICCTA to provide the following:

- Legislative advocacy – tracking state and federal legislation
- Organize Lobby Days in Springfield and Washington DC
- Honor outstanding faculty, graduates, and business partners
- New trustee orientation and trustee training as required by state law
- Timely information for trustees through news releases and mailings
- Legislative updates through regular legislative alerts.

**Recommendation:**

**The administration recommends the Board authorize the payment of FY2024 annual dues to the ICCTA in the amount of \$11,014.**

KPI 6: Resource Management

**Consortia Purchases**

The College has joined several purchasing consortia with the State of Illinois, the Illinois Community College System, and other higher education institutions. Membership in these consortia allows IVCC to purchase items that have already been through a bidding process by the consortia.

**Recommendation:**

**The administration recommends Board approval to purchase the following through buying consortia:**

- **Janitorial supplies from Home Depot Pro, Atlanta, Georgia, at an estimated annual cost of \$40,000 through the Illinois Public Higher Education Cooperative (IPHEC).**

KPI 6: Resource Management



**FY2024 Tentative Budget**

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2024. This document presents the College's financial plan for operations during the fiscal year. The resolution for acceptance of the final budget will be submitted for Board approval on August 17, 2023.

The FY2024 budgeted revenue for all funds is \$39,053,168, a four percent increase from the FY2023 budget mainly due to federal funds of \$4,865,236. FY2024 budgeted expenditures for all funds are \$38,638,297, a one percent decrease from the FY2023 budget

The operating budget is balanced with revenue and expenditures at \$25,551,779. This represents an increase of six percent over last year's budget.

**Recommendation:**

- 1. Adopt the Resolution approving the FY2024 Tentative Budget as presented.**
- 2. Authorize publication of the Notice of Public Hearing.**

KPI 6: Resource Management

**ILLINOIS VALLEY COMMUNITY COLLEGE  
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2023-2024 BUDGET  
OF THE ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 513  
COUNTIES OF BUREAU, DEKALB, GRUNDY, LASALLE, LEE, LIVINGSTON, MARSHALL, AND PUTNAM,  
STATE OF ILLINOIS**

For the fiscal year beginning July 1, 2023, and ending June 30, 2024.

**WHEREAS**, the Illinois Public Community College Act, 110 ILCS 805/3-20.1, requires the adoption of a budget.

**NOW, THEREFORE, BE IT RESOLVED** by the College Board of the Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois as follows:

- 1) That this fiscal year of the college district be and the same hereby is fixed and declared to be from July 1, 2023 to June 30, 2024.
- 2) That a tentative budget for said fiscal year be and same hereby is adopted.
- 3) That the budgeted named sums, or so much thereof as may be necessary, respectively, for the purpose named, are hereby tentatively appropriated to meet the necessary expense and liability of Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois, for said fiscal year beginning July 1, 2023 and ending June 30, 2024.
- 4) That the tentative budget shall be available for public inspection on the college's website, [www.ivcc.edu](http://www.ivcc.edu), from this date until the 17<sup>th</sup> day of August, 2023.

On the 17<sup>th</sup> day of August, 2023, at 5:30 p.m. C.D.S.T., a public hearing shall be held at IVCC, Illinois Community College District No. 513, in the Board Room, C307, 815 N. Orlando Smith Rd., Oglesby, Illinois, upon said tentative budget.

- 5) That the Vice President for Business Services and Finance shall cause publication of the date, time, and place of said public hearing and the purpose therefore in a newspaper printed and published and of general circulation in the Illinois Community College District No. 513 once at least 30 days prior to the date of said hearing.

**ADOPTED** this 13<sup>th</sup> day of July, 2023.

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Chair, Board of Trustees, Illinois Valley Community College,  
Illinois Community College District No. 513, Counties of  
Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall,  
and Putnam, State of Illinois

ATTEST:

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Secretary, Board of Trustees, Illinois Valley Community  
College, Illinois Community College District No. 513,  
Counties of Bureau, DeKalb, Grundy, LaSalle, Lee,  
Livingston, Marshall, and Putnam, State of Illinois

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District 513, counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and the State of Illinois, that a tentative budget for Illinois Valley Community College District 513 for the fiscal year beginning July 1, 2023 will be on file and conveniently available to public inspection at the Business Office (Room C-338) of Community College District 513, 815 N. Orlando Smith Road, Oglesby, Illinois, on the 17th day of July, 2023. The document will be available for viewing during normal business hours through the 17th day of August, 2023.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 5:30 p.m. on the 17<sup>th</sup> day of August, 2023, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 13th day of July, 2023.

BOARD OF TRUSTEES of Community College District 513, in the counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston, and the State of Illinois.

\_\_\_\_\_  
Chair, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

**Blanket Student Athletic and Catastrophic Student Athletic Insurance Renewals**

The College's insurance consultant has been advised by our student athletic insurance agent, 1<sup>st</sup> Agency, that our current carrier, Berkley Life and Heath, will renew our policy at the rate of \$45,657 for another year, which is \$20,593, or 82 percent more than last year. This is largely due to the claims that have been paid by the insurance carrier. In 2021-2022 the carrier paid \$71,495 in claims and in 2022-2023 they have paid \$53,755 to date. Other factors include increasing health care costs and an increase in the number of people with high-deductible plans which results in higher out-of-pocket expenses. Alternate proposals from other carriers ranged from \$53,000 to \$93,000.

We have also been advised by Zevitz Student Accident Insurance Services that the student athletic catastrophic insurance premium will remain the same, \$3,250, for the period August 1, 2023 through July 31, 2024.

**Recommendation:**

**The administration recommends the Board accept the recommendation of the insurance consultant to accept the proposal from Berkley Life and Health for the blanket student athletic insurance coverage with 1<sup>st</sup> Agency at \$45,657.**

**The administration recommends the Board accept the recommendation of the insurance consultant to accept the renewal from Gerber Life Insurance Company for the student athletic catastrophic insurance coverage with Zevitz Student Accident Insurance at \$3,250.**

KPI 6: Resource Management

**Check Signing Resolution – EDA Grant for Agriculture Building**

In December 2021, the Board approved the letter to commit to 20% of the cost of the Agriculture Building per the requirement of the Economic Development Administration (EDA) grant that IVCC was applying for in partnership with the North Central Illinois Council of Governments to help fund the building construction. On September 27, 2022, the EDA announced that IVCC was awarded the grant.

It is required that an interest-bearing checking account be established for the sole purpose of paying EDA grant bills with the North Central Illinois Council of Governments authorized to sign EDA payment checks and grant modification requests.

**Recommendation:**

**It is recommended that the Board of Trustees adopt the resolution as presented to authorize North Central Illinois Council of Governments, as grant administrator, to sign all EDA payment checks and grant modification requests, provided that IVCC has approved all such actions.**

**RESOLUTION AUTHORIZING SIGNATURE AUTHORITY  
FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) GRANT  
PROGRAM – ILLINOIS VALLEY COMMUNITY COLLEGE (IVCC)**

RESOLUTION NO. FY2024-01

WHEREAS, IVCC, Oglesby Illinois has been awarded an EDA grant #06-79-06446, and

WHEREAS receipt of EDA grant assistance is essential to allow IVCC to build an Agricultural Education Facility

WHEREAS criteria of EDA direct that sufficient bonding of persons authorized to sign EDA checks be in place in an amount sufficient to cover any check that might be drawn on the EDA grant funds, and

WHEREAS, IVCC would have to purchase such bonding insurance at a cost that would be a financial hardship on IVCC, and

WHEREAS, the North Central Illinois Council of Governments, the grant administrator hired by IVCC to administer said EDA grant, maintains bonding in an amount sufficient to cover EDA expenditures, and

WHEREAS, the North Central Illinois Council of Governments, the grant administrator hired by IVCC, may prepare grant modifications on behalf of IVCC as approved by IVCC and,

WHEREAS IVCC has a separate interest-bearing checking established at Midland States Bank for the sole purpose of paying EDA grant bills, and

NOW, THEREFORE, BE IT RESOLVED THAT IVCC of Oglesby, IL does hereby authorize the North Central Illinois Council of Governments, as grant administrator, to sign all EDA payment checks and grant modification requests, provided that IVCC has approved all such actions.

PASSED and APPROVED at its Board of Trustees held on the 13th day of July, 2023.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Board Secretary

(SEAL)

**Proposal Results - Cultural Centre Theatre Lighting Upgrade**

The administration issued a request for proposal for the Cultural Centre Theatre Lighting Upgrade. Upgrading lighting will offer more flexibility with lighting designs for theatrical productions, a significant savings in energy costs, and will also address a lingering problem with the house lights in the Cultural Centre and their dimming capabilities.

The following proposals were received:

<b>Vendor</b>	<b>Total Cost</b>
<b>Theatrical Lighting Connection Burr Ridge, IL</b>	<b>\$102,379</b>
MainStage Theatrical Supply, Inc. Milwaukee, WI	\$122,714

This purchase will be paid for with IVCC Foundation funds to assist with this upgrade. The Foundation has already released funding for a new light board to control this new LED system.

**Recommendation:**

**The administration recommends the Board accept the proposal for the Cultural Centre Theatre Lighting Upgrade from Theatrical Lighting Connection, Burr Ridge, IL at a cost of \$102,379.**

KPI 6: Resource Management

**Staff Appointment – Kathryn Ross, Vice President for Business Services and Finance**

The search committee has selected Kathryn Ross as Vice President for Business Services and Finance to fill the vacancy created by the resignation of Dr. Matt Seaton. Information on this candidate is attached.

**Recommendation:**

**The administration recommends the appointment of Kathryn Ross as Vice President for Business Services and Finance at an annualized salary of \$112,000, effective July 13 2023.**

KPI 3: Support for Students  
KPI 4: Support for Employees  
KPI 5: District Population Served



**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2024**

**GENERAL INFORMATION:**

<b>POSITION TO BE FILLED:</b>	Vice President for Business Services and Finance
<b>NUMBER OF APPLICANTS:</b>	7
<b>NUMBER OF APPLICANTS INTERVIEWED:</b>	5; one applicant withdrew prior to the interview
<b>APPLICANTS INTERVIEWED BY:</b>	Tracy Morris, President; Scott Curley, Director of Facilities; Justin Denton, Director of Information Technology Services; Mark Grzybowski, VP for Student Services; Art Koudelka, Faculty; Mike Phillips, Faculty, Bob Reese, Faculty; Gary Roberts, VP for Academic Affairs; Nikki VanNielen, Admin. Assistant – Business Services & Finance

**APPLICANT RECOMMENDED:** **Kathryn M. Ross**

**EDUCATIONAL PREPARATION:**

- Eastern Illinois University, Charleston, IL – B.S., Finance
- Kankakee Community College, Kankakee, IL – A.A., Business

**EXPERIENCE:**

- Illinois Valley Community College, Oglesby, IL - Controller
- Mendota Community Hospital, Mendota, IL – Controller/Accounting Manager
- Mendota Community Hospital, Mendota, IL – Accounting Clerk II, I
- Business Employment Skills Team, Peru, IL – Vocational Training Representative
- Kankakee Community College, Kankakee, IL – Monitoring Specialist/EEO Officer
- Unisys Corporation, Lombard, IL – Financial Analyst, Order/Billing Specialist

**THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:**

1. Twenty-five (25) years of experience in the field, including nine (9) years as the Controller for IVCC. Experience includes accounting, finance, and management areas within Business Services in both higher education and health care that will be invaluable in this next role with the College.
2. Primary oversight of the IVCC budget for over 5 years and has continually worked to improve both the finances for the Foundation and the College through thorough analysis and planning.
3. Knowledge and experience in the Controller role will be very helpful in terms of understanding the financial health of the college and guiding decisions appropriately.

**RECOMMENDED SALARY:** \$112,000 annualized; effective 07/13/2023

Mary Beth Herron  
Director of Human Resources

**Faculty Resignation – Anthony Sondgeroth – Welding Instructor**

Anthony Sondgeroth, Welding Instructor and Program Coordinator, submitted a notice of resignation effective June 13, 2023. His resignation letter is attached.

**Recommendation:**

Accept the resignation of Anthony Sondgeroth, Welding Instructor and Program Coordinator, effective June 13, 2023.

KPI 4: Support for Employees

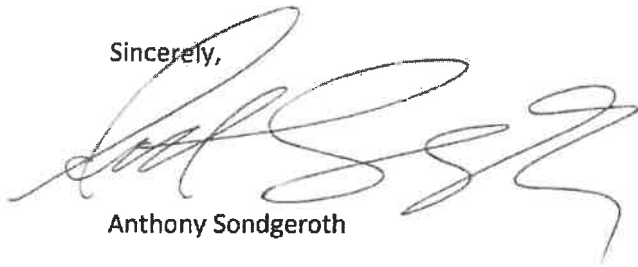
Illinois Valley Community College  
815 North Orlando Smith Road  
Oglesby, IL 61348

June 13, 2023

Dear Dr. Roberts,

Please accept my resignation as Welding Program Coordinator at Illinois Valley Community College effective immediately.

Sincerely,

A handwritten signature in black ink, appearing to read 'Anthony Sondgeroth', written in a cursive style. The signature is positioned above the printed name.

Anthony Sondgeroth

**Board Travel**

Per the Illinois Community College Act (50 ILCS 150/15), travel expenses for any member of the Board of Trustees must be approved by a roll-call vote during an open meeting of the Board of Trustees.

Ms. Jane Goetz, Board Trustee incurred expenses of \$223.22 to attend the ICCTA annual conference on June 2 and 3, 2023 in Normal, Illinois.

**Recommendation:**

**The administration recommends approval for reimbursement of expenses in the amount of \$223.22 incurred by Ms. Goetz for attending the 2023 ICCTA annual conference.**

KPI 6: Resource Management

### **Building and Grounds License Agreement**

THIS AGREEMENT, made and entered into this 5 day of June, 2023, by and between Illinois Valley Community College No. 513, 815 North Orlando Smith Road, Oglesby, IL 61348 (hereinafter referred to as the "College") and The Nell's Foundation, an Illinois not for profit corporation (hereinafter referred to as the "Foundation"),

WHEREAS, the parties have agreed to negotiate a Building and Grounds License Agreement (the "Agreement") to enter into by and between the parties regarding the College's use a portion of real property and certain specified improvements located at 2000 Alexis Avenue, Ottawa, IL owned by the Foundation ("the Property") for the provision of credit and noncredit educational services to students enrolled at the College; and

WHEREAS, the parties have reached agreement regarding the terms and provisions to govern the College's Licensed Use of Foundation property as hereinafter set forth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The foregoing recitals are incorporated herein and made a part hereof.
2. During the Term of this Agreement, the Foundation hereby licenses the use of a portion to the Property to the College subject to the following terms and conditions. The initial Term of this Agreement shall be from June 5, 2023 through August 11, 2023 (inclusive), unless terminated earlier as set forth herein. The Foundation shall have the right to terminate this Agreement at any time in the event of a breach by the College of any terms hereof which is not cured within ten (10) days' notice from Foundation. Thereafter, the Agreement shall thereafter renew for a term from August 14, 2023 through December 15, 2023 (inclusive), and then, unless terminated as set forth herein, again for a term from January 8, 2024 through May 3, 2024 (inclusive). This Agreement shall automatically renew unless either party provides the other party with a written notice of said party's intention to not renew this Agreement. Such notice must be delivered to the other party a minimum of thirty (30) prior to the conclusion of the then-current term. The parties may modify this Agreement at any time by mutual written agreement.
3. The College's license to use the Property shall be in common with other parties including the Foundation, the City of Ottawa and their invitees. The College shall not exercise its rights hereunder in any way that would unreasonably interfere with the use of said other parties. Further the hours and days of use shall be subject to the schedule established by The Foundation. The specific dates and times of the College's use and the specific rooms in the Foundation buildings shall be established by a schedule of dates and times approved in writing by the parties hereto. The College agrees that its use shall at all times shall comply with all zoning laws, ordinances and governmental regulations and shall be limited to educational purposes only.
4. The College shall pay the Foundation Ten Dollars (\$10.00) per contract term for the use of up to 12,400 square feet in Foundation buildings, as well as non-exclusive access to common areas of the building, and the use of the Foundation's outdoor property located at 2000 Alexis Avenue, Ottawa, Illinois 61350, based upon a written schedule of use to be developed by mutual agreement between the parties.
5. The Foundation shall provide a College representative with a key to the Foundation's facility. Said key shall be kept secure by college and not duplicated without the Foundation's consent. The key shall be returned upon the completion of the Term of the College's use of the facility.
6. The College shall provide the Foundation with proof of insurance verifying that the College maintains adequate insurance coverage including a) General Liability coverage insuring against bodily injury, personal injury and/or property loss with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate; b) Business Automobile Liability Insurance (if vehicles are used in any manner in connection with this Agreement) with limits not less than \$1,000,000.00 bodily injury and property damage combined single limit; c) Worker's Compensation Insurance in accordance with applicable State and Federal Law, including Employers Liability Insurance with limits of \$500,000.00/\$500,000.00/\$500,000.00, and d) Excess/Umbrella Liability insurance with limits of a minimum of \$2,000,000.00 per occurrence and in the aggregate (with coverage being excess of the coverages referenced above).

Each policy (except for Workers Compensation/Employers Liability) shall name the Foundation, (including the Board of Trustees, its Administration, staff, agents, students, invitees, volunteers, representatives and successors and assigns), at the College's expense, as primary and non-contributory additional insureds.

7. The College shall indemnify, defend and hold the Foundation harmless from and against any and all liability and/or third party claims or attorney's fees if said claim arises both (1) during the designated times of the College's use of the Property and (2) as a result of the College's use of the Property. Likewise, the Foundation will indemnify and hold the College harmless from and against any and all liability and/or third party claims arising out of the acts or omissions of the Foundation at any other time or for any other reason.
8. The license shall include the use of existing Foundation furniture, equipment, and technology access for the College's provision of its educational services, including the following: Tables, chairs and internet access.
9. The College shall be responsible for cleaning any rooms or facilities used by the College as part of this License and shall also place any trash in the storage facilities designated by the Foundation. The College shall also be responsible for the repair of any damage caused to the Property or persons thereon caused by the College, its agents, contractors, employees and invitees. Subject to the forgoing, The Foundation shall provide reasonable maintenance and custodial services (including waste removal, pest control, and snow removal), and utilities (heat, telephone, air conditioning, water and electricity) at the Foundation's sole expense.
10. The College shall be fully responsible for and may provide and use its own security personnel and make its own security arrangements during its scheduled use of the Facility, and the College shall be responsible for all actions thereof. The Foundation makes no representations to the College regarding safety and security matters.
11. The College and its students will be allowed to park vehicles in existing parking places without charge at all times during which the College is scheduled to use the facility.
12. This Agreement is executed in LaSalle County, Illinois and shall be construed and enforced in accordance with the laws of the State of Illinois. A breaching party shall be liable for the other party's attorney's fees resulting therefrom.
13. This Agreement contains the entire agreement between the parties. It may not be modified or terminated except as provided herein or by written agreement between the parties.
14. The College shall make no alterations to the Property without the written consent of the Foundation.

IN WITNESS WHEREOF, the Parties have executed this Building and Grounds Use Agreement effective as of the day and year first above written.

  
Illinois Valley Community College No. 513

  
The Mell's Foundation, an Illinois  
Not for profit corporation.

6/12/2023  
Date

6/19/2023  
Date



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

# Memorandum

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**To:** Jerry Corcoran, Ed.D., President  
Tracy Morris, President-elect  
Mary Beth Herron, Director, Human Resources

**From:** Gary Roberts, Ph.D., Vice President for Academic Affairs

**Date:** June 12, 2023

**Subject:** Extension of Interim Status of Dean for Health Professions, Heather Seghi

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Administration requests that the “interim status” of the Dean for Health Professions be extended through to December 31, 2023, after which the position will be posted. Given the timing of the year and the fact that the Dental program still needs to be fully accredited, we feel the “interim status” of the position is more doable at this time. Heather will also remain the Dental Assisting Program Coordinator during this time.



Business Services & Finance  
 Human Resources  
 815-224-0230

TO: Full-Time Employees  
 FROM: Mary Beth Herron, Director of Human Resources  
 DATE: June 27, 2023  
 SUBJECT: Change in College Insurance Program Contributions for Fiscal Year 2024

The College Insurance Program (CIP) provides health insurance benefits to retired community college employees under SURS. To be eligible to receive benefits, the SURS member must have been a full-time employee at some point during their tenure at a community college district or an association of community college boards, and they must have retired under SURS. The Department of Central Management Services (CMS) is the plan administrator for CIP and responsible for plan design and administration.

CIP receives funding from three sources: employees, employers, and the State. Contribution rates for CIP do not adjust to account for inflation or the increased costs of healthcare. The rates have not changed since the creation of the program. The FY2024 Budget Implementation Bill (BIMP), Public Act 103-0008 modifies the employee, employer, and State contributions to CIP beginning July 1, 2023. **As required by law, the contribution rates will change as follows:**

	<b>CURRENT</b>	<b>July 1, 2023</b>
Full-time Employees	0.5% of salary	0.75% of salary
Example of Employee Contribution	<b>\$8.00</b> (example based on \$20/hr. x 80 hrs. worked=\$1,600 x 0.5%)	<b>\$12.00</b> (example based on \$20/hr. x 80 hrs. worked=\$1,600 x 0.75%)
Employer	0.5% of salary for full-time employees	0.75% of salary for full-time employees
State	Amount estimated to match the full-time employee contributions	Amount estimated to match the full-time employee contributions

**Looking Ahead:**

**July 1, 2024:** CMS will determine the contribution rates, but such contribution rates cannot increase by more than 0.1% from the previous year.

**July 1, 2026:** The contribution rates will be a percentage of salary determined by CMS but cannot exceed 105% of the percentage in the previous year.

Please contact Human Resources with any questions.



**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2024**

**GENERAL INFORMATION:**

<b>POSITION TO BE FILLED:</b>	Counselor – Project Success
<b>NUMBER OF APPLICANTS:</b>	9
<b>NUMBER OF APPLICANTS INTERVIEWED:</b>	2 (a third applicant declined interview)
<b>APPLICANTS INTERVIEWED BY:</b>	Chris Herman, Director of Project Success, Melissa Kilian, Counselor, Diane Scoma, Counselor – Project Success, Sara Escatel, Director of Adult Education

**APPLICANT RECOMMENDED:**

**Aseret Loveland**

**EDUCATIONAL PREPARATION:**

- Eastern Illinois University, Charleston, IL – M.S., College Student Affairs
- Eastern Illinois University, Charleston, IL – B.S., Sociology
- Illinois Valley Community College, Oglesby, IL – A.A.

**EXPERIENCE:**

- Illinois Valley Community College, Oglesby, IL – Assistant Director Admissions & Records
- Eastern Illinois University, Charleston, IL – Regional Freshman Admission & Transfer Counselor
- Eastern Illinois University, Charleston, IL – Associate Resident Director for Academic Success

**THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:**

1. Master’s degree in College Student Affairs
2. Articulate; approachable and displayed empathy; ability to relate to those served; good rapport with students
3. Possesses solid transfer, recruiting, and workshop experience

**RECOMMENDED SALARY:** \$57,000 annualized; effective 07/16/2023

Mary Beth Herron  
Director of Human Resources

**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2024**

**GENERAL INFORMATION:**

<b>POSITION TO BE FILLED:</b>	Administrative Assistant III –Academic Affairs
<b>NUMBER OF APPLICANTS:</b>	11
<b>NUMBER OF APPLICANTS INTERVIEWED:</b>	2
<b>APPLICANTS INTERVIEWED BY:</b>	Dr. Gary Roberts, VP for Academic Affairs; Heather Seghi, Interim Dean, Health Professions; Ron Groleau, Dean, Business and Natural Sciences; and Sandy Beard, Executive Assistant to the President

**APPLICANT RECOMMENDED:**

**Polly Ragazincky**

**EDUCATIONAL PREPARATION:**

- La Salle-Peru Township High School, La Salle, IL - Diploma

**EXPERIENCE:**

- IVCC, Oglesby, IL – Administrative Assistant-II
- Honeywell Hobbs, Spring Valley, IL – Administrative Assistant

**THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:**

1. Twenty-seven (27) years of experience in an administrative assistant-type role
2. Familiarity with IVCC’s processes, including internal computer applications that will allow for easy transition into the role with a small amount of training
3. Personable and customer service oriented that will be an excellent fit for the office of the Vice President for Academic Affairs

**RECOMMENDED SALARY:** \$24.00 per hour; effective 07/02/2023

Mary Beth Herron  
Director of Human Resources

**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2024**

**GENERAL INFORMATION:**

<b>POSITION TO BE FILLED:</b>	Communications Coordinator
<b>NUMBER OF APPLICANTS:</b>	12
<b>NUMBER OF APPLICANTS INTERVIEWED:</b>	4 (one applicant withdrew on the day of the interview)
<b>APPLICANTS INTERVIEWED BY:</b>	Tracy Morris, President; Eric Johnson, Director of Financial Aid; Cory Tomasson, Communications Faculty; Lori Cinotte, Journalism and English Faculty

**APPLICANT RECOMMENDED:**

**Peggy Schneider**

**EDUCATIONAL PREPARATION:**

- Illinois Valley Community College, Oglesby, IL – Graphic Design Certificate
- Eastern Illinois University, Charleston, IL – B.A., Journalism
- Illinois Central College, East Peoria, IL – A.A., English

**EXPERIENCE:**

- IVCC, Oglesby, IL – Administrative Assistant, Center for Accessibility & Neurodiversity
- Freelance Writer
- Daily Times, Ottawa, IL – City Editor, Education Beat Reporter
- Effingham Daily News, Effingham, IL – City Beat Reporter
- Shelbyville Daily Union, Shelbyville, IL – Feature Reporter
- Ottawa Visitors Center, Ottawa, IL – Office Manager, Tourism Representative, Experience Ottawa Magazine Writer/Photographer

**THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:**

1. Approximately 30 years of press release experience and writing that will be essential to the Communications Coordinator position.
2. Style of writing is engaging and has an understanding of AP formatting which will allow her to move into the role with minimal training required.
3. Experience working with the media and at the College

**RECOMMENDED SALARY:** \$50,000 annualized; effective 07/16/2023

Mary Beth Herron  
Director of Human Resources

**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2024**

**GENERAL INFORMATION:**

<b>POSITION TO BE FILLED:</b>	Programmer / Analyst
<b>NUMBER OF APPLICANTS:</b>	4
<b>NUMBER OF APPLICANTS INTERVIEWED:</b>	2
<b>APPLICANTS INTERVIEWED BY:</b>	Justin Denton, Director of IT; Chris Dunlap, Infrastructure Operations Manager; Steve Mazzorana, SIS & Application Development Lead; Dawn Watson, Data Analyst; Brian Pichman, Chief Information Security Officer

**APPLICANT RECOMMENDED:**

**James Bock**

**EDUCATIONAL PREPARATION:**

- Elmhurst College, Elmhurst, IL – BS, Computer Science
- Wilmington High School, Wilmington, IL - Diploma

**EXPERIENCE:**

- Federal Signal, Streator, IL – Web Application Developer
- State Farm, Bloomington, IL – End User Computing Analyst
- Centru Bank, Streator, IL – Senior Programmer
- Tellabs Operations, Lisle, IL – Technical Staff / Systems Integration
- Enterprise Information Solutions, Naperville, IL – Associate Consultant

**THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:**

1. Twenty (20) plus years of experience working in the IT Industry with a strong background in SQL Queries and building reports using SSRS and other reporting platforms, along with a programing and web development background. Possesses much of the experience needed at IVCC and has a strong drive to contribute to technology advancement.
2. Experience and background that will allow the candidate to contribute immediately.
3. Portrayed personality that will be an asset to our team environment.

**RECOMMENDED SALARY:** \$68,000 annualized; effective 07/03/2023

Mary Beth Herron  
Director of Human Resources

MG 6/8/23

June 7, 2023

Dear Mark Grzybowski,

Please accept this letter as my formal resignation from my role as Administrative Assistant for Student Services. My last day with Illinois Valley Community College will be Thursday, June 29<sup>th</sup>.

I would like to take this opportunity to thank you for the knowledge and experience I have gained by working here. I am very grateful for the time I have spent on your team and the professional relationships I've built. It's been a pleasure working for you, and I hope our paths will cross again in the future.

Sincerely,



Angela Partridge

**RECEIVING**

JUN - 8 2023

**HUMAN RESOURCES**

**Dr. Shane Lange,**

**Please accept my resignation as part-time EMS instructor. Due to scheduling conflicts at this time I am not able to fulfill position requirements. I would appreciate future consideration to be an active member of the IVCO EMS Program if changes in my schedule occur.**

**Respectfully,  
Alicia Rokosz**

A handwritten signature in black ink that reads "Alicia Rokosz". The signature is written in a cursive style with a large initial 'A' and a long, sweeping underline.

**Approval – Vice Presidents’ Contracts**

Pursuant to the College’s performance evaluation procedures, an annual evaluation for Dr. Gary Roberts and Mr. Mark Grzybowski was conducted by Dr. Corcoran. As a result of the evaluations, a recommendation to receive salary increases for Fiscal Year 2024 and a recommendation for Board action follows

**Recommendation:**

- 1. Approve the FY24 and FY25 employment contract for Dr. Gary Roberts, Vice President for Academic Affairs, with a 4 percent increase for FY24 in alignment with college-wide increases, resulting in an annualized salary of \$140,608 and duties, benefits, and other conditions as presented in the contract. Salary for FY25 will be presented to the Board for approval in April, 2024.**
- 2. Approve the FY24 and FY25 employment contract for Mr. Mark Grzybowski, Vice President for Student Services, with a 4 percent increase for FY24 in alignment with college-wide increases. In addition, we are recommending an additional adjustment of \$9,255.26 as outlined in the accompanying memo for taking on the additional supervisory responsibilities for the Marketing and Communications department, resulting in an annualized salary of \$112,091.50 and duties, benefits, and other conditions as presented in the contract. Salary for FY25 will be presented to the Board for approval in April, 2024.**

KPI 4: Support for Employees

# ILLINOIS VALLEY COMMUNITY COLLEGE

## College Core Values

**Responsibility   Caring   Honesty   Fairness   Respect**

## Vision Statement

Illinois Valley Community College is the preferred gateway to advance individual and community success.

## Mission Statement

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

## Purposes of IVCC

- \* The successful completion of courses and degrees required for effective transfer to baccalaureate degree programs.
- \* Occupational/technical courses, certificates and degrees leading directly to successful employment or transfer into baccalaureate degree programs.
- \* Courses and academic support services designed to prepare students to succeed in college-level coursework.
- \* Continuing education courses and community activities that encourage lifelong learning and contribute to the growth and enrichment of students in our community.
- \* Student support services to assist in developing personal, social, academic and career goals.
- \* Academic and student support programs designed to supplement and enhance teaching and learning.

## Principles of Work

Illinois Valley Community College is a system of programs, services and people – the entire system committed to continuous improvement. Nothing stays the same; everything is in a constant process of discovery, creating, and accomplishment. The people of IVCC daily strive to improve the organization's work systems and processes toward higher levels of satisfaction, achievement, and excellence among students and other stakeholders.

## College Goals

1. Raise community appreciation for post-secondary education and the opportunities it provides.
2. Provide resources and support systems that cultivate success for our students, employees, and community.
3. Serve as responsible stewards of college, community, state, and donor resources.