



ILLINOIS VALLEY
COMMUNITY COLLEGE

815 North Orlando Smith Road
Oglesby, IL 61348-9692

Board Meeting
A G E N D A

Monday, March 16, 2026
CTC-124
4:30 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.

MISSION STATEMENT

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.

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

Reappointment of Non-tenured Faculty
President's Evaluation
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

Authorization of Continued Payment for
Standard Operating Expenses
College Insurance

July

Tentative Budget
a. Resolution Approving Tentative Budget
b. Authorization to Publish Notice of
Public Hearing
RAMP Reports
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)

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy
Student/Employee Demographic Reports

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times

Tentative Board Committee Meetings

Audit Finance Committee: January, April, June, and November

Planning Committee: February and October

Facilities Committee: May and August

Closed Session Meeting Minutes Committee: June and December

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Monday, March 16, 2026 – 4:30 p.m. – CTC-124

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/83022731831> and meeting ID number 830 2273 1831. For dial-in, call 1 (312) 626-6799.

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Approval of Agenda
6. Public Comment
7. Recognition of Emeritus/Emerita Status Recipients
8. 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.
 - 8.1 Approval of Minutes – February 11, 2026 Audit Finance Committee Meeting and February 17, 2026 Board Meeting (Pages 1-12)
 - 8.2 Approval of Bills - \$4,279,537.68
 - 8.2.1 Education Fund - \$2,519,945.67
 - 8.2.2 Operations and Maintenance Fund - \$395,994.67
 - 8.2.3 Operations and Maintenance (Restricted) - \$1,161,517.76
 - 8.2.4 Auxiliary Fund - \$95,150.99
 - 8.2.5 Restricted Fund - \$39,827.42
 - 8.2.6 Audit Fund - \$6,000.00
 - 8.2.7 Liability, Protection, and Settlement Fund - \$60,676.86
 - 8.2.8 Grants, Loans, and Scholarship - \$424.31
 - 8.3 Treasurer’s Report (Pages 13-36)
 - 8.3.1 Financial Highlights (Pages 14-15)
 - 8.3.2 Balance Sheet (Pages 16-17)
 - 8.3.3 Summary of FY26 Budget by Fund (Pages 18-26)
 - 8.3.4 Budget to Actual by Budget Officers (Page 27)
 - 8.3.5 Statement of Cash Flows (Page 28)
 - 8.3.6 Investment Status Report (Pages 29-34)
 - 8.3.7 Disbursements - \$5,000 or more (Pages 35-36)

- 8.4 Personnel – Stipends for Pay Periods Ending February 7, 2026 and February 21, 2026 (Pages 37-40)
- 8.5 Insurance Renewal (Page 41)
9. Student Trustee’s Report
10. President’s Report
11. Committee Reports
12. Staff Appointment – Averil Miles, Director of Facilities (Pages 42-43)
13. Staff Retirement – Dewey Scott Curley, Director of Facilities (Page 44)
14. Faculty Retirement – LeeAnn Johnson, Natural Sciences Lab Instructor (Page 45)
15. Faculty Sabbatical Request – Tracy Lee (Pages 46-49)
16. Agreement and Mortgage Document – EDA Grant for the Dr. Alfred E. Wisgoski Agricultural Education Center (Pages 50-57)
17. Bid Results – 2026 Campus Renovations (Pages 58-60)
18. Purchase Request – Midwest Environmental Consulting Services (Pages 61-67)
19. Bid Results – Asbestos Abatement – 2026 Campus Renovations (Pages 68-70)
20. Purchase Request – Lab and Staff Computers (Pages 71-72)
21. Purchase Request – Shuttle Lease Agreement (Pages 73-78)
22. Naming of the Hall of Giving in the Dr. Alfred E. Wisgoski Agricultural Education Center (Page 79)
23. Naming of the Kitchenette in the Dr. Alfred E. Wisgoski Agricultural Education Center (Page 80)
24. Approval – Designation of Emeritus Status – Robert Byrne, Faculty Emeritus (Pages 81-82)
25. Items for Information (Pages 83-92)
 - 25.1 2026 ICCTA Gregg Chadwick Student Service Scholarship – Danica Scoma (Page 83)
 - 25.2 2026 ICCTA Outstanding Full-Time Faculty Member Award – Dr. Jonathan Hubbell (Page 84)
 - 25.3 2026 ICCTA Outstanding Adjunct Faculty Member Award – M’Kenzee Smith (Page 85)
 - 25.4 2026 ICCTA Lifelong Learning Award – Megen Berg (Page 86)
 - 25.5 Reappointment of Non-Tenured Faculty for 2026/2027 (Page 87)
 - 25.6 Letter – Commission on Dental Association (Pages 88-90)
 - 25.7 Thank You – Family of Lois Zukowski (Page 91)

- 25.8 Employee Report (Page 92)
- 26. Trustee Comment
- 27. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; 3) collective bargaining; and 4) closed session minutes.
- 28. Approve and Retain – Closed Session Minutes – February 17, 2026
- 29. Other
- 30. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees**

**Audit Finance Committee Meeting
February 11, 2026**

The Audit Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 9:00 a.m. on Wednesday, February 11, 2026 in the Board Room (C307) at Illinois Valley Community College.

Committee Members William F. Hunt, Committee Chair
Physically Present: Maureen O. Rebholz
Everett J. Solon

**Committee Members
Virtually Present:**

**Committee Members
Absent:**

**Board Members
Physically Present:** Jay K. McCracken, Board Chair

**Others Physically
Present:** Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Mark Grzybowski, Vice President for Student Services
Vicki Trier, Vice President for Academic Affairs
Eric Johnson, Controller

**Others Virtually
Present:** Lynda Marlene Moshage

The meeting was called to order at 9:00 a.m. by Mr. Hunt.

PUBLIC COMMENT

None

THREE-YEAR FINANCIAL PLAN (FY27-FY29)

The Financial Plan for fiscal years 2027-2029 was highlighted. Ms. Ross thanked President's Council for helping lead the process as well as Justin Denton and Nikki Van Nielen for providing information.

Ms. Ross reviewed the operating revenues for the Education and Operations and Maintenance funds for the next three years. The overall operating revenues show a 4.58 percent increase for FY2027 from the FY2026 budget; FY2028 is a 3.13 percent increase from FY2027; and FY2029 is a 2.90 percent increase from FY2028. The major sources of revenue for these funds consist of property taxes, tuition, and state funding. Ms. Ross reviewed the assumptions for each of these funding sources.

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The overall operating expenditures show a 3.00 percent increase for FY2027 from the FY2026 budget; FY2028 is a 5.88 percent decrease from FY2027; and FY2029 is a 2.90 percent increase from FY2028. The biggest contributing factor to the increase and decrease is capital. Ms. Ross reviewed expenditure assumptions for each expenditure category.

The FY2027-FY2029 Financial Plan includes a total of \$16.9 million in capital expenditures through grants, PHS projects, bond proceeds/issuances, and strategic fund balance reserve spending for master plan projects previously identified as priorities through the Board of Trustees Facilities Committee.

TUITION AND FEE RECOMMENDATION DISCUSSION

Ms. Ross stated the recommendation is a FY2027 increase to tuition and fees by \$8.00, from \$146.00 to \$154.00 per credit hour beginning with Summer 2026. There would be a \$6.00 increase to tuition and \$2.00 to the technology fee. IVCC's peer colleges had an average tuition rate of \$156.47 in FY2026. In comparing FY2026 tuition and fees at similar sized Illinois community colleges, IVCC was lower than five of the six other colleges in our peer group.

COURSE FEES/ADJUSTMENTS

Dr. Morris stated there are currently 267 active courses with approved course fees. The recommendation includes changes to 169 course fees. There were 131 increases, 4 decreases, 1 new course fee, and 33 courses that were inactivated that had fees.

EMERGENCY RESPONSE STRATEGIC PLAN

Ms. Ross stated the current Emergency Response Plan was written in 2017. It is reviewed annually by the Emergency Management Committee and submitted to the Illinois Community College Board (ICCB). It is our guiding document for any type of emergency response.

In 2025, the Business Services and Finance Division at Illinois Valley Community College (IVCC), along with consultant, Dennis Sasse, reviewed readiness and needs related to emergency response operations and found opportunities to update and modernize approaches to emergency management. In the Fall of 2025, key leaders of the Business Services and Finance Division at IVCC took part in a retreat to identify objectives, strengths, opportunities, aspirations, and determine results related to the emergency preparedness programs for the division as well as the College as a whole. The goal is to build on strengths and fortify areas of deficiencies. The ultimate goal is to integrate information garnered from the group into this strategic plan. The improvements will mark significant strides toward operational excellence and a robust emergency response program for IVCC. A draft of the updated Emergency Response Plan, with the integrated information from the Business Services and Finance Division retreat, was reviewed,

OTHER

Dr. Morris stated the Audit presentation will take place at the Board of Trustees Meeting on February 17, 2026.

ADJOURNMENT

Mr. Hunt declared the meeting adjourned at 10:34 a.m.

William F. Hunt
Audit Finance Committee Chair

Jay K. McCracken, Board Chair

Maureen O. Rebholz, Board Secretary

WFH JKM MOR

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees

Minutes of Regular Meeting

February 17, 2026

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Tuesday, February 17, 2026 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jay K. McCracken, Chair
Angela M. Stevenson, Vice Chair
Everett J. Solon
William F. Hunt
Lynda Marlene Moshage
Danica E. Scoma, Student Trustee

Members Virtually Present: Rebecca Donna
Maureen O. Rebholz, Secretary

Members Telephonically Present:

Members Absent:

Others Physically Present: Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Mark Grzybowski, Vice President for Student Services
Vicki Trier, Vice President for Academic Affairs
Mary Beth Herron, Director of Human Resources
Walt Zukowski, Attorney

Others Virtually Present:

MOMENT OF SILENCE

A moment of silence was held to remember Lois Zukowski, mother of Board Attorney Walt Zukowski; Gary L. Bruch, family member of Ann Bruch, nursing faculty; James “Jake” Krancic, husband of retiree Carol Krancic; Dennis Harding, husband of Sue Harding, Athletics administrative assistant; and Terry Wallin, retired IT employee.

Trustee Donna and Trustee Rebholz were determined to be eligible to participate in tonight’s meeting electronically in accordance with the Open Meetings Act and Board Policy.

Trustee Solon was appointed Secretary Pro Tem in the absence of Trustee Rebholz.

APPROVAL OF AGENDA

It was moved by Mr. Hunt and seconded by Ms. Stevenson to approve the agenda.
Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. Motion carried.

PUBLIC COMMENT

None

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TENURE RECOMMENDATION – GREG WHIGHTSIL, INDUSTRIAL MAINTENANCE AND ELECTRICITY INSTRUCTOR

It was moved by Ms. Moshage and seconded by Mr. Solon to approve the tenure recommendation for Greg Whightsil, Industrial Maintenance and Electricity Instructor, as presented.

Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. Motion carried.

Dr. Donna entered the meeting virtually at 4:41 p.m.

TENURE RECOMMENDATION – GARRICK WHITEHEAD, COMPUTER NETWORKING AND INFORMATION TECHNOLOGY INSTRUCTOR

It was moved by Ms. Moshage and seconded by Mr. Solon to approve the tenure recommendation for Garrick Whitehead, Computer Networking and Information Technology Instructor, as presented.

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

AUDIT PRESENTATION

The Comprehensive Annual Financial Report (ACFR) for the fiscal year ending June 30, 2025 was highlighted by Ms. Lindsey Fish from Sikich LLP. Ms. Fish commended the Board, administration, and staff for their time and effort in preparing an ACFR as it goes above and beyond the minimum requirements. Ms. Fish advised that the independent auditors report shows IVCC was issued a clean, unmodified opinion of the College’s financial statements for the fiscal year ending June 30, 2025. In addition, there were no material weaknesses in internal control, no significant deficiencies in internal control, and no reportable instances of non-compliance in internal control. The Single Audit Report shows an unmodified opinion on compliance and reports no findings in this audit.

CONSENT AGENDA ITEMS

It was moved by Ms. Stevenson and seconded by Mr. Solon to approve the consent agenda, as presented.

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

The following items were approved in the consent agenda:

Approval of Minutes – January 20, 2026 Board Meeting and January 27, 2026 Facilities Committee Meeting.

Approval of Bills - \$2,404,658.42

Education Fund - \$1,774,624.40; Operations and Maintenance Fund - \$420,820.50; Operations and Maintenance (Restricted) - \$37,816.90; Auxiliary Fund - \$71,426.22; Restricted Fund - \$27,957.49; Liability, Protection, and Settlement Fund - \$71,128.77; Grants, Loans, and Scholarships - \$884.14.

Treasurer's Report

Personnel

Approved stipends for pay periods ending December 27, 2025, January 10 and January 24, 2026.

STUDENT TRUSTEE'S REPORT

Ms. Scoma stated current campus activities include a Black History Month presentation on Hip Hop History by DJ Lee on February 18; an Art Club sale for a Valentine's Day fundraiser; and a voter registration table. Student Government will host the Annual Soul Food buffet on February 25th, and members met with Dr. Morris, Kathy Ross, Mark Grzybowski, and Madonna Duncan to discuss the 2026-2027 tuition proposals as well as campus updates.

Peer Mentors and Project Success hosted a Vision Board Workshop offering a calm space with mental health resources. Transformative Growth is conducting classroom presentations to boost knowledge about IVCC's therapy resources.

The Softball Team recently hosted its annual softball clinic with 115 second to eighth graders participating. Men's and Women's Basketball will celebrate Sophomore Day at their last home game on Saturday, February 21st in the Gym.

PRESIDENT'S REPORT

Dr. Morris highlighted construction progress in the Assessment Center, Microbiology classroom and lab, and the Dr. Alfred E. Wisgoski Agricultural Education Center.

The Spring 2026 Library Reading Challenge event began in January and runs through April 22. Participants read a book of their choice each month and fill out a raffle ticket form. Winners will be drawn during National Library Week.

Dr. Morris reported just over 600 students, including Lydia Huey, Student Services Information Specialist, received Academic Honors for the Fall 2025 semester. The Dental Hygiene program reported a 100% retention rate, 100% pass rate on clinical boards, 100% pass rate on written boards, and 100% job placement rate. Heather Seghi, Dean of Health Professions, stated "These results reflect the dedication of our faculty, the resilience and commitment of our students, and the strength of our program model."

IVCC student Kealy Rick received the Golden Apple Award. The Golden Apple Scholars of Illinois Program encourages academically talented Illinois students to pursue teaching careers, especially at high-need, hard-to-staff schools by providing tuition assistance (tuition, fees and room and board or commuter allowance) at one of the participating colleges. All Scholars agree to teach for five years in an Illinois School of Need.

Kudos to Cathy Lenkaitis, Kelli Shan, and the Nursing students on conducting Code Blue simulations. Cathy stepped in to cover a clinical group with limited time to prepare. Despite the short notice, she organized several engaging activities focused on triaging patients and prioritizing nursing care. The students were actively involved and working through realistic patient scenarios. During an activity, Kelli initiated a Code Blue simulation allowing first-year students to participate

in their first Code Blue experience and resuscitate a high-fidelity manikin. It was an invaluable opportunity for them to apply their knowledge in a high-pressure, team-based situation. Another clinical group heard about the experience and asked Cathy if she could run a Code Blue simulation for them as well. She arranged it so that those students could also participate and benefit from the same hands-on learning opportunity.

IVCC received the Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR) issued by the Government Finance Officers Association for our FY26 Budget for the 14th consecutive year. Kudos to the Business Office team, especially Nikki Van Nielen, Eric Johnson, and Kathy Ross for going above and beyond.

Continuing Education updates include launching the Spring 2026 Continuing Education catalog with 430 students enrolled for courses in 3 weeks; launching a Business Training Center marketing campaign consisting of print, radio and social media; collaborating with area Chambers of Commerce and cities on small business development efforts with an 8-week Small Business Accelerator course will begin on February 17th and a follow-up financing panel in April; and continuing to promote the Competency Based Education Industrial Certificate program to incumbent workers with plans to roll it out to credit students in February.

Black History Month and Tech Bytes with Student Learning Technologies events continue throughout February.

Monthly update on enrollment for spring included an increase of 7.22% in headcount and an increase of 2.20% in credit hours compared to Spring 2025. We are at 105.59% of budgeted hours and 102.45% of actual prior 10th day hours for Spring. Total annual budgeted credit hours is at 107.1%.

Dr. Morris highlighted the great work being done by the Accreditation Steering Committee and the four Criterion Teams for the Assurance Argument submission to the Higher Learning Commission and preparing for their visit in 2027.

Dr. Morris provided the Board with an update on the Strategic Plan measures. Further discussion on what Strategic and Institutional Goals/Objectives will continue. Results of the PACE survey will potentially inform additional objectives for the final year of the plan.

State legislative updates include public bodies may not hold a public meeting on the primary election day of March 17, 2026. Options for a new date were discussed. Adult Education programs looking to be decoupled from federal funds and may have an impact on State funding (HP 5135). Community College Baccalaureate continues to be a legislative priority (SB 4034 and HB 5319).

Federal legislative updates include recent federal changes, imposing work requirements on many SNAP recipients beginning February 1, may impact some students and families who were previously eligible, particularly households with children age 14 and older. Bipartisan support for community continues even after the move to the Department of Labor. Dr. Morris continues to watch the development of Workforce Pell funding. On February 13, the Congressional Budget Office (CBO) released new baseline projections for the Pell Grant program. According to its

estimates, the program is expected to face a \$5.45 billion shortfall by the end of Fiscal Year 2026 (FY 26). That shortfall is expected to grow to \$11.5 billion by FY 27.

COMMITTEE REPORTS

Dr. Morris stated the Closed Session Minutes Committee will meet prior to the Board meeting in March.

FACULTY APPOINTMENT – DR. EMMA TUSCHHOFF, LABORATORY INSTRUCTOR

It was moved by Mr. Solon and seconded by Ms. Moshage to approve the appointment of Dr. Emma Tuschhoff as Laboratory Instructor, Natural Sciences Lab A, effective August 13, 2026, at an annualized salary of \$60,800, G-3 on the 2025-2026 academic year faculty salary schedule, subject to terms and conditions of the upcoming negotiated contract.

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

RESOLUTION DESIGNATING THE FISCAL YEAR

It was moved by Ms. Stevenson and seconded by Mr. Hunt to adopt the resolution designating the fiscal year be from July 1, 2026 to June 30, 2027.

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

It was moved by Ms. Stevenson and seconded by Ms. Moshage to approve the budget calendar, as presented.

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

TUITION ADJUSTMENT

It was moved by Mr. Hunt and seconded by Ms. Scoma to approve tuition and fees increase by \$8.00, from \$146.00 to \$154.00 per credit hour beginning with the summer 2026 semester.

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

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve the dual credit rate structure of 75 percent of the approved tuition rate for IVCC instructors, \$30.00 for high school instructor-led courses and waiver programs as listed above.

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

COURSE FEES/ADJUSTMENTS

It was moved by Mr. Hunt and seconded by Ms. Moshage to approve 169 course fees increases; 4 decreases; and 1 new course fee and 33 courses that were inactivated that had fees.

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

APPROVAL – BOARD PROCEDURE 01.15.00 BOARD TRAVEL, CONFERENCES, AND MEETING EXPENSES

It was moved by Ms. Moshage and seconded by Ms. Scoma to approve the Board Procedure, as presented.

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

PURCHASE REQUEST – MODERN CAMPUS WORKFORCE AND COMMUNITY SUBSCRIPTION AMENDMENT/RENEWAL

It was moved by Mr. Hunt and seconded by Ms. Moshage to authorize the amendment and renewal of the Modern Campus Workforce and Community subscription in the total amount of \$35,795.85, to be paid over two fiscal years.

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

PURCHASE REQUEST – FACULTY MONITOR REFRESH

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve the purchase of 45 monitors for faculty as part of the ongoing four-year technology refresh cycle at a cost of \$27,522.90, to be funded from the FY2026 IT Budget.

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

PURCHASE REQUEST – FANUC ROBOT TRAINER

It was moved by Ms. Stevenson and seconded by Mr. Hunt to authorize the purchase of a FANUC Robot Trainer from Aidex Educational Systems for the newly developed RMA program. The total cost of \$39,000 will be funded through \$33,000 by the Foundation from a Constellation Energy donation and \$6,000 from Continuing Education’s Non-Credit Strategies at Work funds.

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

APPROVAL – INTERGOVERNMENTAL COOPERATION AGREEMENT CREATING THE LASALLE NUCLEAR POWER STATION TAXING BODIES CONSORTIUM

It was moved by Mr. Solon and seconded by Mr. Hunt to authorize the Administration to enter into the Intergovernmental Cooperation Agreement for the purposes of joining LaSalle Nuclear Power Station Taxing Bodies Consortium, in conjunction with the other impacted taxing bodies.

Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. “No Vote” – Dr. Donna. Motion carried.

APPROVAL – DESIGNATION OF FACULTY EMERITUS STATUS

It was moved by Mr. Hunt and seconded by Dr. Rebholz to approve Dean Capponi for the designation of Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF ADJUNCT FACULTY EMERITUS STATUS

It was moved by Mr. Solon and seconded by Ms. Scoma to approve Lincoln Frost for the designation of Adjunct Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF ADMINISTRATOR EMERITUS STATUS

It was moved by Ms. Moshage and seconded by Ms. Scoma to approve Ron Groleau for the designation of Administrator Emeritus, as presented.

Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. “Abstain” – Dr. Donna. Motion carried.

APPROVAL – DESIGNATION OF ADMINISTRATOR EMERITA STATUS

It was moved by Ms. Stevenson and seconded by Ms. Moshage to approve Carole Haas for the designation of Administrator Emerita, as presented.

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

APPROVAL – DESIGNATION OF STAFF EMERITA STATUS

It was moved by Mr. Hunt and seconded by Mr. Solon to approve Diane Kreiser for the designation of Staff Emerita, as presented.

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

APPROVAL – DESIGNATION OF FACULTY EMERITUS STATUS

It was moved by Dr. Donna and seconded by Ms. Stevenson to approve Gilbert Meyer for the designation of Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF FACULTY EMERITUS STATUS

It was moved by Ms. Scoma and seconded by Ms. Moshage to approve Randy Rambo for the designation of Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF FACULTY EMERITUS STATUS

It was moved by Ms. Moshage and seconded by Mr. Solon to approve Michael Sankovich for the designation of Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF FACULTY EMERITUS STATUS

It was moved by Dr. Donna and seconded by Ms. Stevenson to approve Robert Schott for the designation of Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF ADMINISTRATOR EMERITA STATUS

It was moved by Mr. Hunt and seconded by Ms. Scoma to approve Emily Vescogni for the designation of Administrator Emerita, as presented.

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

APPROVAL – DESIGNATION OF STAFF EMERITUS STATUS

It was moved by Ms. Stevenson and seconded by Mr. Solon to approve Richard Vicich for the designation of Staff Emeritus, as presented.

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

ITEMS FOR INFORMATION

Mr. McCracken pointed out the information items on pages 102-111 of the Board book.

TRUSTEE COMMENT

Ms. Moshage mentioned Minds of All Kinds Meet and Eat event on February 24th from 12:30-1:30 in Jacob Library’s active learning space.

Ms. Scoma thanked the Board for nominating her for the ICCTA PSC/Gigi Campbell Student Trustee Excellence Award.

CLOSED SESSION

Mr. McCracken requested a motion and a roll call vote at 5:52 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) collective bargaining; and 4) closed session minutes.

It was moved by Ms. Moshage and seconded by Mr. Solon to enter into a closed session. Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. Motion carried.

The Board entered closed session at 5:19 p.m.

It was moved by Ms. Stevenson and seconded by Mr. Hunt to return to the regular meeting. Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, Mr. Hunt, and Mr. McCracken. “Nay” – none. Motion carried.

The regular meeting resumed at 6:19 p.m.

CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Mr. Hunt to approve and retain the closed session minutes of the January 20, 2026 Board Meeting.

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

OTHER

The Board determined that the date of the March Board meeting will move to Monday, March 16, 2026.

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 6:22 p.m.

Jay K. McCracken, Board Chair

Dr. Maureen O. Rebholz, Secretary



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

February 2026

Kathy Ross
V.P. for Business Services and Finance/Treasurer

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – February 2026

Revenues

- As of February 27, Spring 2026 credit hours are 23,893.5 compared to 23,500.5 for Spring 2025 at this time last year. This is a 1.67 percent increase year over year. Total credit hours for the fiscal year are currently at 53,7753 or 106.8 percent of the budgeted 50,341 credit hours.
- Total tax collections as of February 28 are \$16,964,117 of the \$17,147,315 levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of February 28 were \$1,135,492 or 62.1 percent of the budgeted \$1,829,752.
- Investment income as of February 28 is \$1,021,397 or 83.6 percent of the budgeted \$1,217,999. Overall yield comparison is 3.718 as of February 28 compared to a year ago, 4.059.

Expenses

- Overall, expenses are running at 73.2 percent of budget.
- Facilities is running at 97.6 percent; it includes \$115,500 annual rent for the Ottawa Center, 2025 Campus Renovations which are anticipated to have substantial completion in December and conclude in March as well as the design costs for 2026 Campus Renovations.
- Financial Aid is running at 120.8 percent; Fall disbursement of financial aid was disbursed in September. Spring disbursement of financial aid was disbursed in February.
- Tuition waivers is running at 106.0 percent; it includes fall waivers and spring waivers applied.
- Bookstore is running at 104.0 percent; it includes the fall and spring e-campus bill.

Protection, Health & Safety Projects

- The 2025 Campus Renovations began on May 13. Vissering turned back over the cafeteria and corridor in building C to the College on September 12, 2025. The cafeteria re-opened on September 15th. The classrooms in Building A and Building E were turned back over to the College on January 7th and classes began in those rooms on January 9th. The doors and glass to complete the Microbiology and Assessment Center were shipped in early February. The majority of them have been installed. We are anticipating final completion in mid-March for those areas. The Microbiology, Lighting and Asbestos Abatement portions will be PHS. All other costs will be paid with fund balance reserves.
- The 2026 Campus Renovations were presented to the Board of Trustees Facilities Committee on January 27, 2026. They will include Interior Lighting (Phase II), IT Relocation/Renovation, Academic Support Center Renovation (Phase I). This project went out for bid on February 6th and the pre-bid meeting was held on February 12th. The bids were due on March 3rd. The March Board Book includes the results and the action item for the Board of Trustees to approve the bid. The Lighting, Asbestos Abatement, and Elevator portions will be PHS. All other costs will be paid with fund balance reserves and bond proceeds.

Other Building, Grant, and IT Work

- The Ag. Education Center began on September 8, 2025. The RedBuilt truss outriggers were finished; the backfill for the box culvert is done. Weather permitting over the next few weeks, the tectum deck will be installed; the air barrier to be sprayed on MCU; and they will begin on the parapet wall framing for roofing.

- We received the new monitor to replace the damaged one. One Room will be here mid-February to install. All Distance Learning Grant equipment will then be installed. Classes began on January 9, 2026. The close-out reporting for this grant is due March 31, 2026.
- An orientation meeting was held in mid-July with the Capital Development Board (CDB) Project Manager and the awarded architectural firm, Martin Engineering, Springfield, IL for the parking lot project. Martin Engineering submitted the schematic design on December 1st. A review meeting with CDB was held on January 7th. The schematic design was discussed and further outlined the base bid items and alternate bid items. Based on that discussion, additional surveys for the Truck Driver Training lots were needed. We had a design development submittal review meeting on February 26, 2026. We received approval to proceed with the 100% design submittal. A final design is due on March 9, 2026 in order to be on target for the bid to be released in April 2026 and be due back in mid-May 2026. We decided to build into the bid block-out dates for the first two weeks of the fall semester (8/15/2026-8/30/2026). This is a precautionary measure since CDB does not complete any work between mid-June through the end of July. This may impact the bidding schedule. Substantial completion of the project is expected at the end of September 2026.
- The wired and wireless network project has begun. The vendor was here in January to configure all hardware needed. It is anticipated the hardware will be installed the week of March 2nd. The week of Spring Break, March 9th through the 13th, will be the transition, building by building, to the new network.

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
February 28, 2026
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	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 3,239,712	\$ 3,052,351	\$ -	\$ (313,582)	\$ 708,330	\$ -	\$ -	6,686,811
Investments	17,696,953	8,110,257	75,877	-	441,827	-	-	26,324,914
Receivables								-
Property Taxes	13,144,688	3,858,064	-	-	-	-	-	17,002,752
Governmental claims	-	438,537	-	-	-	-	-	438,537
Tuition and fees	(5,584)	-	-	524,042	-	-	-	518,458
Lease	128,714							
CCHC Dividend	2,898,856							
Due from other funds	3,484,813	13	-	26,748	14,654	-	-	3,526,228
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	103,023	-	-	-	103,023
Other assets	280,957	102,994	3,709	-	-	-	-	387,660
Deferred Outflows	-	-	-	-	-	-	539,984	539,984
Fixed assets - net	-	-	-	20,422	-	62,174,714	-	62,195,135
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,070,867	12,070,867
Total assets and deferred outflows	\$ 40,869,109	\$ 15,562,216	\$ 79,585	\$ 360,652	\$ 1,164,811	\$ 62,174,714	\$ 12,610,851	\$ 132,821,939

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
February 28, 2026
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	General Long-Term Debt	
Liabilities								
Accounts payable	390,623	-	-	-	7,826	-	-	398,449
Accrued salaries & benefits	2,415,643	40,579	-	26,210	-	-	-	2,482,433
Post-retirement benefits & other	161,063	-	-	5,731	-	-	-	166,794
Unclaimed property	8,393	-	-	-	-	-	-	8,393
Due to other funds	22,616	2,251,943	-	356,612	895,058	-	-	3,526,229
Due to student groups/deposits	-	-	-	-	261,927	-	-	261,927
Current Portion-Capital Lease	-	-	-	-	-	-	211,400	211,400
Current Portion-SBITA	-	-	-	-	-	-	665,605	665,605
Accrued Interest	-	-	-	-	-	-	30,051	30,051
Bond Payable	-	-	-	-	-	-	1,610,000	1,610,000
Capital Lease Payable	-	-	-	3	-	-	302,728	302,731
SBITA Payable	-	-	-	-	-	-	654,013	654,013
Deferred inflows								
Property taxes	6,574,645	1,929,704	-	-	-	-	-	8,504,349
Tuition and fees	1,970	-	-	47,957	-	-	-	49,928
Grants	-	-	-	-	-	-	-	-
Lease Receivable	128,714	-	-	-	-	-	-	128,714
OPEB	-	-	-	-	-	-	4,849,676	4,849,676
OPEB long term debt	-	-	-	-	-	-	4,287,379	4,287,379
Total Liabilities	9,703,668	4,222,226	-	436,514	1,164,811	-	12,610,851	28,138,070
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	62,174,714	-	62,174,714
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	11,339,991	-	-	-	-	-	11,339,991
Reserved for debt service	-	-	79,585	-	-	-	-	79,585
Unreserved	31,165,442	-	-	(75,862)	-	-	-	31,089,580
Total liabilities and net position	\$ 40,869,109	\$ 15,562,216	\$ 79,585	\$ 360,652	\$ 1,164,811	\$ 62,174,714	\$ 12,610,851	\$ 132,821,939

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
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	\$ 23,394,000	\$ 2,876,253	\$ 2,309,356	\$ 11,469	\$ 1,468,498	\$ 5,910,338	\$ 1,773,588	\$ 47,021	\$ 1,644,823	\$ 39,435,346
Actual Expenditures	17,320,202	4,341,306	3,925,215	270	1,833,474	5,782,083	23,340	36,000	1,128,532	34,390,421
Other Financing Sources (Uses)	(10,000)	-	870,000	(870,000)	-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	6,063,798	(1,465,052)	(745,859)	(858,800)	(364,975)	138,256	1,750,248	11,021	516,291	5,044,926
Fund balances July 1, 2025	22,591,256	3,969,409	3,035,894	938,177	438,781	275,111	5,395,775	35,859	921,738	37,602,000
Fund balances February 28, 2026	<u>\$ 28,655,054</u>	<u>\$ 2,504,357</u>	<u>\$ 2,290,035</u>	<u>\$ 79,377</u>	<u>\$ 73,806</u>	<u>\$ 413,367</u>	<u>\$ 7,146,023</u>	<u>\$ 46,880</u>	<u>\$ 1,438,029</u>	<u>\$ 42,646,926</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 11,283,425	\$ 11,612,940	97.2%	\$ 10,462,487	\$ 10,777,223	97.1%
Corporate Personal Property Replacement Tax	965,168	1,558,496	61.9%	991,896	2,665,550	37.2%
Tax Increment Financing Distributions	332,696	357,000	93.2%	253,774	443,700	57.2%
Total Local Government	<u>12,581,289</u>	<u>13,528,436</u>	93.0%	<u>11,708,157</u>	<u>13,886,473</u>	84.3%
State Government:						
ICCB Credit Hour Grant	1,189,282	2,009,101	59.2%	1,371,557	1,962,850	69.9%
Equalization Grant	29,167	50,000	58.3%	33,333	50,000	66.7%
Career/Technical Education Formula Grant	245,789	246,384	99.8%	241,553	237,699	101.6%
Other	-	-		-	-	
Total Statement Government	<u>1,464,237</u>	<u>2,305,485</u>	63.5%	<u>1,646,443</u>	<u>2,250,549</u>	73.2%
Federal Government						
PELL Administrative Fees	290	6,000	4.8%	670	8,000	8.4%
Total Federal Government	<u>290</u>	<u>6,000</u>	4.8%	<u>670</u>	<u>8,000</u>	8.4%
Student Tuition and Fees:						
Tuition	7,385,352	7,249,704	101.9%	6,957,317	6,480,435	107.4%
Fees	1,101,367	1,084,212	101.6%	948,230	914,982	103.6%
Total Tuition and Fees	<u>8,486,719</u>	<u>8,333,916</u>	101.8%	<u>7,905,547</u>	<u>7,395,417</u>	106.9%
Other Sources:						
Public Service Revenue	120,724	303,450	39.8%	179,368	302,472	59.3%
Other Sources:	740,741	871,265	85.0%	639,965	795,302	80.5%
Total Other Sources	<u>861,465</u>	<u>1,174,715</u>	73.3%	<u>819,333</u>	<u>1,097,774</u>	74.6%
TOTAL EDUCATION FUND REVENUE	<u>\$ 23,394,000</u>	<u>\$ 25,348,552</u>	92.3%	<u>\$ 22,080,151</u>	<u>\$ 24,638,213</u>	89.6%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	6,282,263	8,911,809	70.5%	6,165,315	8,866,718	69.5%
Employee Benefits	1,375,217	1,755,963	78.3%	1,395,776	1,807,840	77.2%
Contractual Services	70,839	212,551	33.3%	81,661	176,990	46.1%
Materials & Supplies	267,090	614,693	43.5%	216,245	542,413	39.9%
Conference & Meeting	64,702	305,045	21.2%	50,239	195,492	25.7%
Fixed Charges	75,650	103,750	72.9%	67,871	92,000	73.8%
Capital Outlay	21,709	-	0.0%	8,950	65,260	0.0%
Other	222	-	0.0%	225	-	0.0%
Total Instruction	<u>8,157,693</u>	<u>11,903,811</u>	68.5%	<u>7,986,281</u>	<u>11,746,713</u>	68.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
Academic Support:						
Salaries	940,736	1,444,903	65.1%	854,893	1,363,864	62.7%
Employee Benefits	166,689	207,395	80.4%	144,891	220,352	65.8%
Contractual Services	86,385	284,949	30.3%	56,697	215,744	26.3%
Materials & Supplies	277,739	485,451	57.2%	145,483	315,314	46.1%
Conference & Meeting	5,004	21,068	23.8%	2,358	17,675	13.3%
Utilities	33,952	42,750	79.4%	27,089	25,500	106.2%
Capital Outlay	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
Total Academic Support	1,510,505	2,486,516	60.7%	1,231,412	2,158,449	57.1%
Student Services:						
Salaries	1,195,366	1,970,636	60.7%	1,094,461	1,806,804	60.6%
Employee Benefits	338,225	403,128	83.9%	262,742	370,295	71.0%
Contractual Services	47,604	112,872	42.2%	54,521	105,992	51.4%
Materials & Supplies	54,835	124,317	44.1%	50,180	101,045	49.7%
Conference & Meeting	19,087	61,500	31.0%	13,286	57,062	23.3%
Utilities	303	-	0.0%	353	-	-
Total Student Services	1,655,420	2,672,453	61.9%	1,475,542	2,441,198	60.4%
Public Services/Continuing Education:						
Salaries	276,100	417,891	66.1%	281,739	438,148	64.3%
Employee Benefits	78,764	95,690	82.3%	81,037	106,609	76.0%
Contractual Services	173,501	307,000	56.5%	217,318	217,000	100.1%
Materials & Supplies	56,722	81,500	69.6%	55,656	85,200	65.3%
Conference & Meeting	5,031	11,600	43.4%	6,614	22,600	29.3%
Utilities	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
Total Public Services/Continuing Education	590,119	913,681	64.6%	642,364	869,557	73.9%
Institutional Support:						
Salaries	1,857,069	2,769,954	67.0%	1,699,762	2,708,204	62.8%
Employee Benefits	620,662	738,543	84.0%	577,594	731,323	79.0%
Contractual Services	1,127,495	1,303,210	86.5%	1,177,812	1,565,879	75.2%
Materials & Supplies	298,411	596,648	50.0%	390,691	509,230	76.7%
Conference & Meeting	50,248	108,133	46.5%	34,450	104,276	33.0%
Utilities	24,368	16,150	150.9%	16,294	10,500	155.2%
Capital Outlay	-	2,452,964	0.0%	19,675	878,000	-
Other	154,805	45,500	340.2%	4,211	25,500	16.5%
Provision for Contingency	-	192,195	0.0%	-	162,129	0.0%
Total Institutional Support	4,133,058	8,223,297	50.3%	3,920,489	6,695,041	58.6%
Scholarships, Grants and Waivers	1,273,407	1,156,000	110.2%	1,062,932	1,080,500	98.4%
TOTAL EDUCATION FUND EXPENDITURES	\$ 17,320,202	\$ 27,355,758	63.3%	\$ 16,319,020	\$ 24,991,458	65.3%
INTERFUND TRANSFERS - NET	\$ (10,000)	\$ (95,758)	10.4%	\$ (10,000)	\$ 43,245	-23.1%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,831,507	\$ 1,889,051	97.0%	\$ 1,720,551	\$ 1,774,029	97.0%
Corporate Personal Property Replacement Tax	170,324	271,256	62.8%	175,041	400,225	43.7%
Tax Increment Financing Disbursements	110,899	121,380	91.4%	84,598	122,955	68.8%
Total Local Government	<u>2,112,729</u>	<u>2,281,687</u>	92.6%	<u>1,980,190</u>	<u>2,297,209</u>	86.2%
State Government:						
ICCB Credit Hour Grant	204,985	350,898	58.4%	237,641	341,899	69.5%
Total State Government	<u>204,985</u>	<u>350,898</u>	58.4%	<u>237,641</u>	<u>341,899</u>	69.5%
Student Tuition and Fees						
Tuition	418,221	400,513	104.4%	389,305	360,646	107.9%
Total Tuition and Fees	<u>418,221</u>	<u>400,513</u>	104.4%	<u>389,305</u>	<u>360,646</u>	107.9%
Other Sources:						
Facilities Revenue	59,995	105,266	57.0%	102,009	112,080	91.0%
Investment Revenue	78,769	188,599	41.8%	121,998	166,250	73.4%
Other	1,555	4,000	38.9%	1,745	5,000	34.9%
Total Other Sources	<u>140,318</u>	<u>297,865</u>	47.1%	<u>225,752</u>	<u>283,330</u>	79.7%
TOTAL OPERATIONS & MAINTENANCE REVENUES	<u>\$ 2,876,253</u>	<u>\$ 3,330,963</u>	86.3%	<u>\$ 2,832,888</u>	<u>\$ 3,283,084</u>	86.3%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	809,097	1,235,390	65.5%	741,264	1,200,296	61.8%
Employee Benefits	268,453	344,705	77.9%	251,590	334,181	75.3%
Contractual Services	136,034	180,300	75.4%	93,558	179,200	52.2%
Materials & Supplies	122,371	315,500	38.8%	274,802	357,250	76.9%
Conference & Meeting	747	900	83.0%	343	1,300	26.4%
Fixed Charges	325,539	299,000	108.9%	296,062	216,000	137.1%
Utilities	568,429	701,000	81.1%	400,971	729,100	55.0%
Capital Outlay	2,034,938	1,246,441	163.3%	58,619	1,569,415	3.7%
Provision for Contingency	-	10,184	0.0%	-	18,932	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	<u>4,265,607</u>	<u>4,333,420</u>	98.4%	<u>2,117,209</u>	<u>4,605,674</u>	46.0%
Institutional Support:						
Salaries	39,710	67,243	59.1%	44,100	64,242	68.6%
Employee Benefits	26,217	41,080	63.8%	30,863	40,773	75.7%
Contractual Services	2,746	2,850	96.4%	2,746	2,615	105.0%
Materials & Supplies	2,894	6,011	48.1%	2,593	5,580	46.5%
Fixed Charges	4,132	4,300	96.1%	4,099	4,200	97.6%
Other	-	-		39,988	-	
Total Institutional Support	<u>75,698</u>	<u>121,484</u>	62.3%	<u>124,389</u>	<u>117,410</u>	105.9%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	<u>\$ 4,341,306</u>	<u>\$ 4,454,904</u>	97.5%	<u>\$ 2,241,598</u>	<u>\$ 4,723,084</u>	47.5%
INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	\$ 2,175,039	\$ 2,020,344	107.7%	\$ 1,152,900	\$ 1,229,645	93.8%
State Government Sources	72,649	208,478	0.0%	4,360	220,788	0.0%
Federal Government Sources	-	3,019,714	0.0%	-	3,500,000	0.0%
Investment Revenue	61,668	97,850	63.0%	64,300	114,000	56.4%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 2,309,356	\$ 5,346,386	43.2%	\$ 1,221,560	\$ 5,064,433	24.1%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	3,825	504,357	0.0%	2,514	505,777	0.0%
Materials and Supplies	600	-	0.0%	-	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	3,920,790	5,537,695	70.8%	554,989	6,080,406	9.1%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 3,925,215	\$ 6,042,052	65.0%	\$ 557,503	\$ 6,586,183	8.5%
INTERFUND TRANSFERS - NET	\$ 870,000	\$ 930,000	93.5%	\$ -	\$ 870,000	0.0%
DEBT SERVICE FUND						
Investment Revenue	\$ 11,469	\$ 8,000	143.4%	\$ 33,794	\$ 8,000	422.4%
TOTAL DEBT SERVICE FUND REVENUES	\$ 11,469	\$ 8,000	143.4%	\$ 33,794	\$ 8,000	422.4%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 270	\$ -	0.0%	\$ 710	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ (870,000)	\$ (930,000)	93.5%	\$ -	\$ (870,000)	0.0%
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,460,431	\$ 1,569,624	93.0%	\$ 1,334,358	\$ 1,597,503	83.5%
Investment Revenue	-	14,000	0.0%	463	3,000	15.4%
Other Revenue	8,068	200	4033.8%	8,528	200	4263.9%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,468,498	\$ 1,583,824	92.7%	\$ 1,343,349	\$ 1,600,703	83.9%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	267,647	376,562	71.1%	263,425	364,331	72.3%
Employee Benefits	57,167	86,094	66.4%	60,635	104,920	57.8%
Contractual Services	971,657	1,017,530	95.5%	623,005	996,035	62.5%
Materials & Supplies	472,466	480,435	98.3%	493,102	483,198	102.0%
Conference & Meeting	27,194	43,048	63.2%	37,992	40,352	94.2%
Fixed Charges	37,326	61,033	61.2%	41,643	58,696	70.9%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	16	-	#DIV/0!	-	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
 For the eight months ended February 28, 2026
 Unaudited

	Annual Budget		Actual/Budget 66.7%	Annual Budget		Actual/Budget 66.7%
	2/28/2026	FY2026		2/28/2025	FY2025	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,833,474	\$ 2,064,702	88.8%	\$ 1,519,802	\$ 2,047,532	74.2%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 497,172	0.0%	\$ -	\$ 454,029	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 978,977	\$ 755,243	129.6%	\$ 886,544	\$ 659,077	134.5%
Federal Government Sources	4,894,058	4,411,810	110.9%	5,284,023	4,408,805	119.9%
Nongovernmental Gifts or Grants	12,183	-	0.0%	35,180	-	#DIV/0!
Other Revenue	25,120	2,000	1256.0%	61,516	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 5,910,338	\$ 5,169,053	114.3%	\$ 6,267,263	\$ 5,069,882	123.6%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	334,897	527,642	63.5%	337,192	687,303	49.1%
Employee Benefits	111,710	184,541	60.5%	117,310	253,816	46.2%
Contractual Services	55,399	112,698	49.2%	187,910	107,651	174.6%
Materials & Supplies	92,906	155,752	59.7%	300,918	166,223	181.0%
Conference & Meeting	2,913	14,350	20.3%	11,494	24,950	46.1%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	166,688	150,081		139,179	-	0.0%
Other	-	-		-	-	0.0%
Total Instruction	764,513	1,145,064	66.8%	1,094,003	1,239,943	88.2%
Academic Support						
Salaries	-	-	0.0%	-	-	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	-	-	#DIV/0!
Materials and Supplies	-	-	0.0%	-	-	#DIV/0!
Conference & Meeting	-	-	0.0%	5,777	-	0.0%
Total Academic Support	-	-		5,777	-	#DIV/0!
Student Services:						
Salaries	157,698	238,249	66.2%	157,839	223,904	70.5%
Employee Benefits	46,201	69,232	66.7%	45,272	80,330	56.4%
Contractual Services	4,895	6,290	77.8%	16,569	4,781	346.6%
Materials & Supplies	7,906	6,579	120.2%	16,252	1,900	855.3%
Conference & Meeting	4,615	9,398	49.1%	3,980	5,175	76.9%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	26,550	27,706	95.8%	28,730	28,000	102.6%
Total Student Services	247,864	357,454	69.3%	268,642	344,090	78.1%
Public Services/Continuing Education:						
Salaries	36,628	76,115	48.1%	32,508	45,000	72.2%
Employee Benefits	916	3,246	28.2%	4,920	4,000	123.0%
Materials and Supplies	15,563	-	#DIV/0!	15	-	#DIV/0!
Contractual Services and Other	122,770	81,040	151.5%	116,075	51,000	227.6%
Total Public Services:	175,875	160,401	109.6%	153,518	100,000	153.5%
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	-	-	#DIV/0!	-	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
Total Operations & Maintenance of Plant	-	-	0.0%	-	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	79,967	94,193	84.9%	56,482	82,888	68.1%
Contractual Services	-	-	#DIV/0!	-	-	#DIV/0!
Institutional Support	-	-	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	25,236	-	#DIV/0!	6,738	-	#DIV/0!
Total Institutional Support	<u>105,203</u>	<u>94,193</u>	111.7%	<u>63,220</u>	<u>82,888</u>	76.3%
Student Grants and Waivers (PELL & SEOG& HEERF)	<u>4,488,627</u>	<u>3,419,941</u>	131.2%	<u>4,430,800</u>	<u>3,310,961</u>	133.8%
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 5,782,083</u>	<u>\$ 5,177,053</u>	111.7%	<u>\$ 6,015,960</u>	<u>\$ 5,077,882</u>	118.5%
RESTRICTED INTERFUND TRANSFERS - NET	<u>\$ 10,000</u>	<u>\$ 2,000</u>	500.0%	<u>\$ 10,000</u>	<u>\$ 2,000</u>	500.0%
WORKING CASH FUND REVENUES						
Bond Proceeds Revenue	\$ 1,610,000	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Investment Revenue	<u>163,588</u>	<u>195,000</u>	83.9%	<u>184,142</u>	<u>150,000</u>	122.8%
TOTAL WORKING CASH FUND REVENUES	<u>\$ 1,773,588</u>	<u>\$ 195,000</u>	909.5%	<u>\$ 184,142</u>	<u>\$ 150,000</u>	122.8%
Contractual Services	21,000	-	#DIV/0!	-	-	#DIV/0!
Other	2,340	-	#DIV/0!	2,500	-	0.0%
TOTAL WORKING CASH FUND EXPENDITURES	<u>\$ 23,340</u>	<u>\$ -</u>	0.0%	<u>\$ 2,500</u>	<u>\$ -</u>	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ (350,000)</u>	0.0%	<u>\$ -</u>	<u>\$ (445,680)</u>	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the eight months ended February 28, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2026	FY2026	66.7%	2/28/2025	FY2025	66.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 46,233	\$ 49,628	93.2%	\$ 44,022	\$ 44,351	99.3%
Investment Revenue	788	750	105.1%	803	600	133.8%
TOTAL AUDIT FUND REVENUES	<u>47,021</u>	<u>50,378</u>	93.3%	<u>44,825</u>	<u>44,951</u>	99.7%
AUDIT FUND EXPENDITURES						
Contractual Services	36,000	47,200	76.3%	44,000	44,000	100.0%
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 36,000</u>	<u>\$ 47,200</u>	76.3%	<u>\$ 44,000</u>	<u>\$ 44,000</u>	100.0%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,627,913	\$ 1,684,416	96.6%	\$ 1,557,915	\$ 1,577,755	98.7%
Investment Revenue	16,910	27,000	62.6%	20,459	32,000	63.9%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	<u>1,644,823</u>	<u>1,711,416</u>	96.1%	<u>1,578,374</u>	<u>1,609,755</u>	98.1%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	120,584	141,837	85.0%	83,104	90,324	92.0%
Employee Benefits	37,858	72,558	52.2%	34,737	28,914	120.1%
Contractual Services	115,007	168,500	68.3%	110,826	125,500	88.3%
Materials & Supplies	542	500	108.4%	797	500	159.4%
Total Student Services	<u>273,991</u>	<u>383,395</u>	71.5%	<u>229,464</u>	<u>245,238</u>	93.6%
Operations & Maintenance of Plant:						
Contractual Services	417,882	678,780	61.6%	397,091	549,000	72.3%
Materials & Supplies	466	4,500	10.4%	3,627	800	453.4%
Utilities	158	300	52.5%	241	500	48.1%
Total Operations & Maintenance of Plant	<u>418,506</u>	<u>683,580</u>	61.2%	<u>400,958</u>	<u>550,300</u>	72.9%
Institutional Support:						
Salaries	69,278	91,717	75.5%	66,043	88,672	74.5%
Employee Benefits	17,437	231,897	7.5%	17,734	284,190	6.2%
Contractual Services	90,268	161,500	55.9%	121,911	180,150	67.7%
Materials & Supplies	21,586	11,500	187.7%	5,224	15,000	34.8%
Conference & Meeting	-	10,500	0.0%	9,224	4,500	205.0%
Fixed Charges	237,466	283,700	83.7%	154,674	283,700	54.5%
Total Institutional Support	<u>436,035</u>	<u>790,814</u>	55.1%	<u>374,810</u>	<u>856,212</u>	43.8%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	<u>\$ 1,128,532</u>	<u>\$ 1,857,789</u>	60.7%	<u>\$ 1,005,232</u>	<u>\$ 1,651,750</u>	60.9%

**Illinois Valley Community College District No. 513
Fiscal Year 2026 Budget to Actual Comparison
For the eight months ended February 28, 2026
as of February 28, 2026**

Unaudited

Department	Actual FY2026	Annual Budget FY2026	Actual/ Budget 66.7%
President	271,190	356,645	76.0%
Board of Trustees	10,807	19,700	54.9%
Marketing and Communications	360,285	572,504	62.9%
Foundation	180,050	244,041	73.8%
Continuing Education	585,651	913,681	64.1%
Non-Credit Workforce (Grant)	118,087	121,300	97.4%
Facilities	6,068,699	6,217,280	97.6%
Information Technologies	2,244,875	3,462,532	64.8%
Institutional Effectiveness	184,783	272,185	67.9%
Academic Affairs	265,813	375,536	70.8%
ATOMAT (Grant)	83,355	171,173	48.7%
Carl Perkins (Grant)	139,865	269,900	51.8%
Distance Learning (Grant)	148,061	-	#DIV/0!
PATH (Grant)	202,549	312,448	64.8%
Adult Education	328,000	497,894	65.9%
Learning Resources	1,274,295	1,842,848	69.1%
Workforce Development Division	1,552,660	2,395,201	64.8%
Natural Sciences & Business Division	2,465,471	3,361,493	73.3%
Humanities & Fine Arts/Social Science Division	2,268,372	3,421,070	66.3%
Health Professions Division	1,918,351	2,717,607	70.6%
Enrollment Services	445,210	725,264	61.4%
Counseling & Student Success	715,864	1,120,484	63.9%
Student Services	161,411	259,250	62.3%
Financial Aid	4,657,707	3,856,928	120.8%
Career Services	38,572	60,531	63.7%
Athletics	291,525	419,672	69.5%
TRiO (Student Success Grant)	241,836	357,454	67.7%
Ottawa Center	87,187	131,695	66.2%
Campus Security	405,382	679,580	59.7%
Business Services/General Institution	948,726	3,535,959	26.8%
DCEO-Ag Site work (Grant)	91,399	208,478	43.8%
Ag. Ed Center (Grant)	2,030,725	3,949,714	51.4%
Risk Management	449,159	794,814	56.5%
Tuition Waivers	1,273,407	1,201,000	106.0%
Food Service	201,560	294,200	68.5%
Purchasing	114,686	163,398	70.2%
Human Resources	183,332	275,685	66.5%
Bookstore	1,273,405	1,224,153	104.0%
Shipping & Receiving	74,635	121,484	61.4%
Copy Center	33,475	74,677	44.8%
Total FY26 Expenditures	34,390,421	46,999,458	73.2%

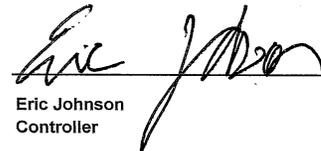
Illinois Valley Community College

Statement of Cash Flows

for the Month ended February 28, 2026

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 5,649,954.35	\$ 76,095.03	\$ (53,907.77)	\$ 0.03	\$ (304,314.25)	\$ (215,043.68)	\$ 1,123,943.92	\$ 29,715.13	\$ 744,050.59	\$ 58,894.86	\$ 7,109,388.21
Total Receipts	345,564.83	4,613.40	71,298.20	-	33,747.65	27,378.39	2,592.18	54.69	1,514.50	133,583.91	\$ 620,347.75
Total Cash	5,995,519.18	80,708.43	17,390.43	0.03	(270,566.60)	(187,665.29)	1,126,536.10	29,769.82	745,565.09	192,478.77	7,729,735.96
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	2,131,636.21	-	-	-	-	21,582.94	245,802.79	-	-	-	2,399,021.94
Expenditures	(3,554,256.85)	(519,237.98)	(1,161,517.76)	-	(135,877.75)	(133,868.29)	-	(6,000.00)	(87,376.03)	(424.31)	(5,598,558.97)
ACCOUNT BALANCE	4,572,898.54	(438,529.55)	(1,144,127.33)	0.03	(406,444.35)	(299,950.64)	1,372,338.89	23,769.82	658,189.06	192,054.46	4,530,198.93
Deposits in Transit	755,431.89										755,431.89
Outstanding Checks	(272,061.20)										(272,061.20)
BANK BALANCE	5,056,269.23	(438,529.55)	(1,144,127.33)	0.03	(406,444.35)	(299,950.64)	1,372,338.89	23,769.82	658,189.06	192,054.46	5,013,569.62
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-	-
Illinois Funds	6,907,539.26	410,101.04	-	-	-	527,212.88	66,697.22	-	-	441,837.42	8,353,387.82
ISDLAF+ Funds	1,688,693.34	506,019.12	1,022,012.12	75,876.61	-	-	135,558.16	-	-	-	3,428,159.35
ISDLAF+ CD's	3,871,848.00	-	483,400.00	-	-	-	1,672,700.00	-	-	-	6,027,948.00
ISDLAF+ WC Bond Funds	-	-	-	-	-	-	389,147.78	-	-	-	389,147.78
ISDLAF+ WC CD's	-	-	-	-	-	-	1,204,000.00	-	-	-	1,204,000.00
PMA Holdings- MM	14,268.51	5,294.38	-	-	-	-	11,647.63	-	-	-	31,210.52
PMA Holdings-CD's/Govt Securities	2,988,586.17	1,108,924.91	-	-	-	-	2,439,634.78	-	-	-	6,537,145.86
Total Investment	\$ 15,470,935.28	\$ 2,030,339.45	\$ 1,505,412.12	\$ 75,876.61	\$ -	\$ 527,212.88	\$ 5,919,385.57	\$ -	\$ -	\$ 441,837.42	\$ 25,970,999.33
LaSalle State Bank	\$ 59,653.23										
Midland States Bank	4,953,916.39										
	<u>\$ 5,013,569.62</u>										

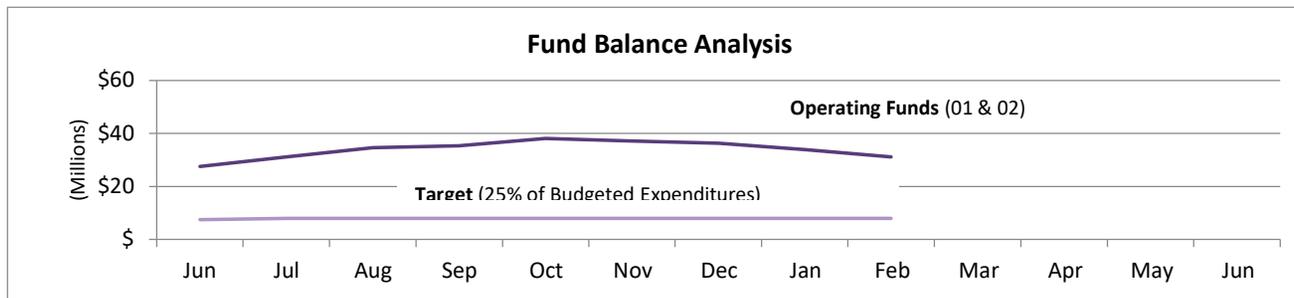
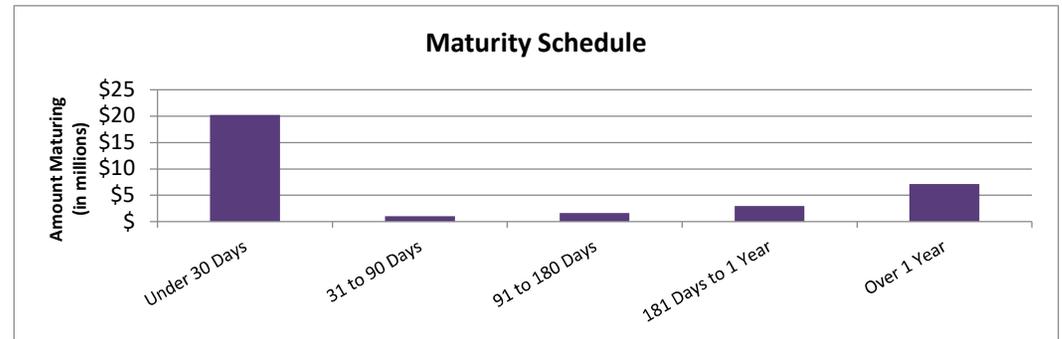
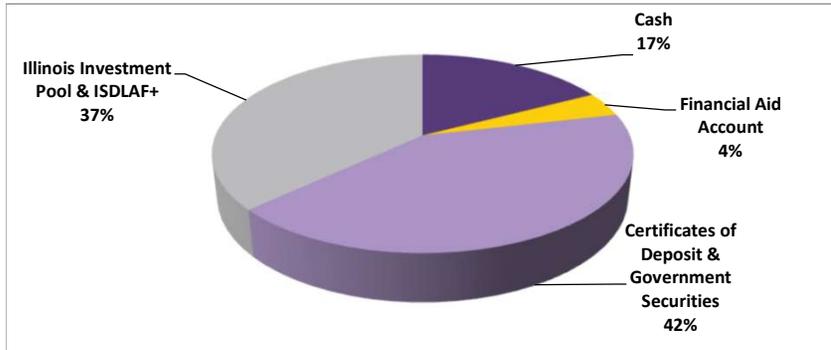
Respectfully submitted,


 Eric Johnson
 Controller

**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
February 28, 2026**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	17.4%	\$ 5,739,473	3.263%
Financial Aid Account	4.0%	1,321,648	3.750%
Certificates of Deposit & Government Securities	41.7%	13,769,293	3.881%
Illinois Investment Pool & ISDLAF+	36.9%	12,170,685	3.745%
Total		\$ 33,001,100	3.718%

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 8,353,378	-	-	8,353,378	25%
ISDLAF+ Funds	3,428,159	6,028,148	-	9,456,307	29%
ISDLAF+ WC Bond Funds	389,148	1,204,000	-	1,593,148	5%
Midland States Bank	-	-	4,953,916	4,953,916	15%
Midland States-F/A	-	-	1,321,648	1,321,648	4%
Midland States-Bldg	-	-	386,076	386,076	1%
LaSalle State Bank	-	-	59,653	59,653	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	-	-	-	0%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,537,146	31,210	6,568,356	20%
Heartland Bank	-	-	308,617	308,617	1%
Marseilles Bank	-	-	-	-	0%
	\$ 12,170,685	\$ 13,769,293	\$ 7,061,121	\$ 33,001,100	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
February 28, 2026

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
1/25/2027	33,975	12,639	-	-	-	27,730		74,344	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	67,734	25,196	-	-	-	55,284		148,214	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	113,283	42,140	-	-	-	92,461		247,885	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	56,637	21,068	-	-	-	46,226		123,931	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	32,905	12,241	-	-	-	26,857		72,003	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	46,130	17,160	-	-	-	37,651		100,941	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	53,705	19,978	-	-	-	43,834		117,516	FNMA	3136AY7L1	3.09%	3.09%	Govt Treasuries
5/31/2028	273,660	101,799	-	-	-	223,360		598,819	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	46,593	17,332	-	-	-	38,029		101,954	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
7/15/2028	46,019	17,119	-	-	-	37,561		100,699	Morgan Stanley	91282CNM9	3.88%	3.88%	Govt Treasuries
9/25/2028	70,086	26,071	-	-	-	57,204		153,362	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	47,027	17,494	-	-	-	38,383		102,903	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	32,443	12,069	-	-	-	26,480		70,992	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	46,472	17,287	-	-	-	37,930		101,690	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	70,327	26,161	-	-	-	57,400		153,888	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	50,004	18,601	-	-	-	40,813		109,417	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	47,290	17,591	-	-	-	38,598		103,479	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	45,605	16,965	-	-	-	37,222		99,792	FHLMC	3137HDJJO	4.80%	4.80%	Govt Treasuries
7/31/2029	78,540	29,216	-	-	-	64,104		171,860	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	24,406	9,079	-	-	-	19,920		53,406	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	46,918	17,453	-	-	-	38,294		102,665	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	45,989	17,108	-	-	-	37,536		100,633	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	115,442	42,943	-	-	-	94,223		252,608	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
12/25/2029	46,083	17,142	-	-	-	37,612		100,837	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	69,889	25,998	-	-	-	57,043		152,930	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries
2/25/2030	27,844	10,358	-	-	-	22,726		60,928	FHLMC	3137HKPF5	4.43%	4.43%	Govt Treasuries
2/28/2030	46,162	17,172	-	-	-	37,677		101,012	Citigroup Global	91282CGQ8	4.00%	4.00%	Govt Treasuries
3/31/2030	46,155	17,169	-	-	-	37,672		100,996	J.P. Morgan	91282CMU2	4.00%	4.00%	Govt Treasuries
4/25/2030	34,760	12,930	-	-	-	28,371		76,061	FHLMC	3137HLY48	4.40%	4.40%	Govt Treasuries
4/30/2030	45,929	17,085	-	-	-	37,487		100,500	Citigroup Global	91282CMZ1	3.88%	3.88%	Govt Treasuries
5/25/2030	46,254	17,206	-	-	-	37,752		101,212	FHLMC	3137HN4R6	4.05%	4.05%	Govt Treasuries
6/1/2030	46,018	17,118	-	-	-	37,560		100,696	FNMA	3140NYU58	4.26%	4.26%	Govt Treasuries
6/25/2030	46,211	17,190	-	-	-	37,717		101,119	FHLMC	3137HMC65	4.33%	4.33%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
February 28, 2026

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
7/1/2030	45,999	17,111	-	-	-	37,544		100,654	FNMA	3140NYXE6	4.24%	4.24%	Govt Treasuries
7/25/2030	34,580	12,863	-	-	-	28,224		75,668	FHLMC	3137HAGZ3	4.28%	4.28%	Govt Treasuries
9/25/2030	57,752	21,483	-	-	-	47,136		126,371	FHLMC	3137HNNC8	4.34%	4.34%	Govt Treasuries
11/1/2030	45,569	16,951	-	-	-	37,193		99,714	FNMA	3140QIDT4	4.05%	4.05%	Govt Treasuries
11/30/2030	45,111	16,781	-	-	-	36,819		98,711	J.P. Morgan	91282CPN5	3.63%	3.63%	Govt Treasuries
12/31/2030	45,339	16,866	-	-	-	37,006		99,211	Wells Fargo	91282CPR6	3.63%	3.63%	Govt Treasuries
3/6/2027	23,010	8,560	-	-	-	18,781		50,351	Duke Energy LLC	26442UAT1	4.35%	4.35%	Corporate Issue
4/4/2027	23,132	8,605	-	-	-	18,880		50,616	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
5/14/2027	23,071	8,582	-	-	-	18,830		50,484	Toyota	89236TNG6	4.50%	4.50%	Corporate Issue
5/16/2027	22,747	8,462	-	-	-	18,566		49,775	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	23,109	8,596	-	-	-	18,862		50,568	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	46,200	17,186	-	-	-	37,708		101,095	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/15/2027	34,390	12,793	-	-	-	28,069		75,252	Pfizer Inc	717081FJ7	3.88%	3.88%	Corporate Issue
11/17/2027	46,617	17,341	-	-	-	38,048		102,006	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	46,521	17,305	-	-	-	37,970		101,796	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
1/12/2028	11,429	4,251	-	-	-	9,328		25,009	Toyota	89236TPF6	4.65%	4.65%	Corporate Issue
2/7/2028	46,356	17,244	-	-	-	37,836		101,436	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	46,338	17,237	-	-	-	37,821		101,396	State Str Corp	857477CU5	4.54%	4.54%	Corporate Issue
5/1/2028	22,768	8,470	-	-	-	18,583		49,821	Public Service Elec	74456QBU9	3.70%	3.70%	Corporate Issue
5/7/2028	34,538	12,848	-	-	-	28,190		75,575	Citigroup Global	172967PZ8	4.64%	4.64%	Corporate Issue
8/8/2028	22,972	8,545	-	-	-	18,749		50,267	Paccar Financial	69371RT97	4.00%	4.00%	Corporate Issue
8/13/2028	23,036	8,569	-	-	-	18,801		50,406	Chevron USA Inc	166756BH8	4.05%	4.05%	Corporate Issue
11/14/2028	22,926	8,528	-	-	-	18,712		50,167	Caterpillar	14913UBD1	3.95%	3.95%	Corporate Issue
11/20/2028	22,932	8,530	-	-	-	18,717		50,179	Amazon	023135CS3	3.90%	3.90%	Corporate Issue
1/21/2029	22,866	8,506	-	-	-	18,663		50,035	Goldman Sachs	38145GAP5	4.15%	4.15%	Corporate Issue
1/26/2029	22,882	8,512	-	-	-	18,676		50,071	Pnc Fin Svcs	693475CG8	4.08%	4.08%	Corporate Issue
3/1/2027	23,150	8,611	-	-	-	18,895		50,656	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	45,476	16,917	-	-	-	37,117		99,509	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	44,435	16,529	-	-	-	36,268		97,232	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	44,234	16,455	-	-	-	36,104		96,793	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	21,495	7,996	-	-	-	17,544		47,035	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
Total PMA	2,987,475	1,111,315	-	-	-	2,438,355	-	6,537,145					

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
February 28, 2026

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
3/9/2026						235,300		235,300	Cornerstone Bank	4.13%	4.13%	1367958-1
3/13/2026			236,000					236,000	Servis First Bank	3.96%	3.96%	1368463-1
3/16/2026			247,400					247,400	OMB Bank	4.00%	4.00%	1393174-1
3/17/2026	245,100							245,100	Gbank	3.93%	3.93%	1388392-1
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
4/15/2026	242,400							242,400	NexBank	4.14%	4.14%	1384089-1
4/21/2026	247,700							247,700	American Plus Bank, N.A.	3.57%	3.57%	1395261-1
6/15/2026	245,200							245,200	T Bank, National Association	3.84%	3.84%	1393173-1
6/16/2026	243,100							243,100	Third Coast Bank	3.75%	3.75%	1388391-1
8/17/2026						243,000		243,000	Bank of China	3.84%	3.84%	1391414-1
8/17/2026	243,300							243,300	Bank Hapoalim B.M.	3.65%	3.65%	1391413-1
8/17/2026	243,400							243,400	Dundee Bank	3.58%	3.58%	1391415-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
10/21/2026						243,500		243,500	First Capital Bank	3.52%	3.52%	1395263-1
10/21/2026	1,000,000							1,000,000	ISDLAF TERM SERIES	3.51%	3.51%	1395264-1
12/15/2026	240,800							240,800	Consumers Credit Union	3.77%	3.77%	1393172-1
1/21/2027						241,200		241,200	Solera National Bank	3.64%	3.64%	1395260-1
1/21/2027						241,200		241,200	State Bank of Texas	3.54%	3.54%	1395259-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
5/14/2027	237,500							237,500	First Guaranty Bank	3.51%	3.51%	1391412-1
7/21/2027						237,300		237,300	High Plains Bank	3.57%	3.57%	1395262-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	3,871,848	-	483,400	-	-	1,672,700	-	6,027,948				

ILLINOIS VALLEY COMMUNITY COLLEGE
 ISDLAF+ Investments (Working Cash Bond Proceeds)
 February 28, 2026

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
4/22/2026						150,000		150,000	Farmers and Merchants Union	3.69%	3.69%	1391488-1
5/20/2026						150,000		150,000	Consumers Credit Union	3.68%	3.68%	1391490-1
6/17/2026						152,000		152,000	Harmony Bank	3.54%	3.54%	1391486-1
7/22/2026						150,000		150,000	Western Alliance Bank	3.69%	3.69%	1391487-1
8/19/2026						150,000		150,000	American Plus Bank, N.A.	3.59%	3.59%	1391485-1
9/19/2026						150,000		150,000	FFSB of Angola	3.56%	3.56%	1391491-1
10/21/2026						152,000		152,000	Schertz Bank & Trust	3.54%	3.54%	1391489-1
11/18/2026						150,000		150,000	KS StateBank	3.55%	3.55%	1391484-1
Total CD	-	-	-	-	-	1,204,000	-	1,204,000				

ILLINOIS VALLEY COMMUNITY COLLEGE
 INVESTMENT STATUS REPORT
 February 28, 2026

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>Certificate Number</u>
Total CD	-	-	-	-	-	-	-	-			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements
02/01/26 - 02/28/26

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
803417	2/4/2026	209546	Allied Universal Security Serv	\$ 9,384.54	Security Services
803432	2/4/2026	1169	City of Oglesby	7,706.99	Water and Sewer Services; Oglesby Police Protection
803457	2/4/2026	204066	Moss Enterprises	6,000.00	4 Month E-Learning Amatrol Code
803472	2/4/2026	239382	Shaw Local Media Company	8,000.00	Digital Commercial Feb-April 2026
803477	2/4/2026	126119	Vissering Construction Company	634,037.40	Agricultural Education*
803492	2/11/2026	209546	Allied Universal Security Serv	6,834.20	Security Services
803494	2/11/2026	237527	Paul Bluestone	20,591.73	Display for Murray Crowder
803500	2/11/2026	1126	Carolina Biological Supply Company	21,263.40	Carolina Autoclave; Staining Rack and Tray; Corning Hot Plate
803503	2/11/2026	223371	Central Truck Leasing, LLC	7,910.10	Variable Mileage; Monthly Tractor Lease
803504	2/11/2026	214499	Constellation NewEnergy, Inc	36,219.34	Electricity - Oglesby
803516	2/11/2026	157675	Illinois Valley Excavating, Inc	8,770.00	Snow Removal for Dec 26
803520	2/11/2026	195242	K.K. Stevens Publishing, Co	7,757.97	Spring 2026 Continuing Ed Class Schedule
803522	2/11/2026	236328	Lenovo (United States), Inc	6,416.95	42 Months Accidental Damage Protection APOS
803544	2/11/2026	209296	Sikich, LLP	6,000.00	Audit Services FY2025
803545	2/11/2026	237521	Softdocs SC, LLC	16,390.91	Serve Platform Print Output
803547	2/11/2026	126119	Vissering Construction Company	194,062.50	Agricultural Education*
803549	2/11/2026	245302	Wingspans, Inc	10,500.00	1 Year Wingspans Subscription; Prospective Student Token
803576	2/12/2026	126119	Vissering Construction Company	434,355.89	2025 Campus Renovations; Microbiology Lab*
ACH	2/12/2026		Internal Revenue Service	191,076.65	Federal Payroll Taxes
ACH	2/12/2026		Illinois Department of Revenue	51,142.10	State Payroll Taxes
ACH	2/12/2026		TSA EPARS	9,713.25	403(b) and 457(b)Payroll
ACH	2/12/2026		Payroll SURS	124,974.24	SURS Retirement
803602	2/18/2026	236879	A Book Company, LLC	19,397.95	Reimburse eCampus for FAO Book Vouchers
803607	2/18/2026	209546	Allied Universal Security Serv	16,463.15	Security Services
803609	2/18/2026	1369	Ameren Illinois	8,650.66	Utilities- Oglesby: Gas
803615	2/18/2026	149548	Burwood Group	40,737.61	HaaS: Network Refresh Wired and Wireless Service
803627	2/18/2026	1111	Dell Marketing LP	101,195.05	Multiple Dell PC's and Laptops
803628	2/18/2026	174412	Demonica Kemper Architects	135,441.87	Campus Renovations 2026*
803642	2/18/2026	243032	Intech Innovations, Inc	47,235.58	Pre-Payment for Purchase Order P0052795
803649	2/18/2026	235100	Lo Destro Construction	54,394.44	Final Payment for CETLA Renovation*
803651	2/18/2026	233357	Mansfield Power and Gas, LLC	17,849.68	Utilities- Oglesby: Gas
803680	2/18/2026	240617	The Lincoln National Life Insurance	7,167.17	Feb Premium 2026
E0000067	2/18/2026	209567	Delta Dental of Illinois	9,862.01	February 2026

**\$5,000 and Over Disbursements
02/01/26 - 02/28/26**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
804383	2/25/2026	209546	Allied Universal Security Serv	8,447.80	Security Services
804384	2/25/2026	245818	Almy Educational Consulting, LLC	10,000.00	Master Schedule Development and Consulting
804390	2/25/2026	149548	Burwood Group	20,014.25	HaaS: Network Refresh Wired and Wireless Service
804397	2/25/2026	223371	Central Truck Leasing, LLC	8,167.12	Variable Mileage; Monthly Tractor Lease
804402	2/25/2026	102229	Elan Cardmember Services	9,536.71	Monthly Credit Card Charges
804406	2/25/2026	92185	Fisher Science Education	12,715.05	Thermo Scientific Incubator
804407	2/25/2026	243127	Arbor Management, Inc	30,048.16	Food Service Program
804444	2/25/2026	14135	United Pipe and Supply	9,744.75	Modine Heater; Hydrotek Faucets
804453	2/25/2026	1520	Cengage Learning, Inc	13,840.00	Medical Billings and Technicians
E0000070	2/25/2026	209871	Community College Health Consortium	300,471.40	February 2026 Premium
ACH	2/26/2026		Internal Revenue Service	74,783.90	Federal Payroll Taxes
ACH	2/26/2026		Illinois Department of Revenue	29,644.14	State Payroll Taxes
ACH	2/26/2026		TSA EPARS	9,463.25	403(b) and 457(b) Payroll
ACH	2/26/2026		Payroll SURS	74,320.34	SURS Retirement
ACH	2/28/2026		EBC	5,058.53	H.R.A., F.S.A., Cobra (February 2026)
				<u>\$ 2,893,758.73</u>	*Protection, Health, and Safety (PHS) Projects



IVCC Stipend Board Report for Payroll Ending 02/07/2026

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey Ann	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	12,150.00	011420730051340			Entered 2/5/26: NURC2211-01,06;NURL1210-03,2211-01,06;NUR 2211-02
Ault, Richard L	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	5,967.00	011120570051340			Entered 2/4/26: CHMD 1004-02; CHMD 1007-01; CHMD 1007-02
Beetz, Lyndsey	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	7,650.00	011420730051340			Entered 2/5/26: DLA 1209-01,1210-01,1229-100,2203-01,2230-01,1206
Beyer, Jason Adam	FS25/SP26 Overload	02/02/2026	05/16/2026	05/16/2026	OV	2,700.00	011120650051340			Entered 2/4/26 PHL 1013-101
Biagi, Dorothy A	Italian Tortelacci	02/04/2026	02/04/2026	02/12/2026	ST	200.00	014110394151320			
Black, Mary A	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	5,250.00	011520570051340			Entered 2/4/26 MTH 0910-01, 100; MTH 0908-80; MTH 0103-03
Black, Wesley	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	2,700.00	011120570051340			Entered: 02/04/26 MTH 1010-01
Boughton, Christina A.	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	18,900.00	011420730051340			Entered 2/5/26: NUR1210-01;NURC1210-02,04,07;NURL1210-02,04,06,07
Boyle- Bruch, Ida	FSS 8hr In-Pers&	02/02/2026	02/02/2026	02/12/2026	ST	525.00	014110394151320			
Brolley, Vincent	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	8,100.00	011120570051340			Entered: 2/4/26 8/18 BUL 2000-100; BUL 2000-101; 1/9 BUL 2000-100
Bruch, Anna	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,650.00	011420730051340			Entered 2/5/26: NUR2211-01;NURL2211-04,06,07;NURC2211-04,1210-06
Caley Opsal, Susan	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	18,450.00	011120570051340			Entered: 2/4/26 BIO 1008-100,150,151,152,02,101; BIOD 1008-01,02
Carey, Lauri L	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	6,300.00	011120570051340			Entered: 2/4/26 BIO 1004-01; BIO 1004-02
Cinotte, Lori Maret	FS25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	10,347.00	011120650051340			Entered 2/4/16 ENG1 001-101,03;ENG 1002-104;JRN 1002-103, 2000-01
Cook Fesperman, Amanda	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	8,100.00	011120650051340			Entered 2/4/26 HIS 2001-100; PSI 1000-100; PSI 2000-01
Data, Dorene Marie	FA25 Overload	08/18/2025	12/16/2025	02/12/2026	OV	10,800.00	011320410051340			Entered 2/6/26: CAD 2202-350; CAD 2203-01; DFT 1200-01
Doermann, Angela	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	1,800.00	011420730051340			Entered 2/5/26: CNA 1214-100; CNAL 1214-600
Fernandez, Joan Marie	CPR Instruction	01/21/2026	01/21/2026	02/12/2026	ST	261.44	011420730051320			EQTD HRS: .38
Fernandez, Joan Marie	CNAC 1214-630 Clinical	01/26/2026	03/02/2026	03/12/2026	ST	2,064.00	011420730051320			EQTD HRS: 3.00
Fesperman, Jeffrey	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	13,500.00	011120570051340			Entered: 2/4/26 GEG 1001-100,150; GEG 1003-101,101; GEG 1004-01
Fish, Nicholas R	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	5,400.00	011420730051340			Entered 2/5/26: PMD 2230-300; NURL 1211-06; NURL 1211-08
Fish, Nicholas R	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	5,400.00	011120570051340			Entered: 2/4/26 8/18 HPE 1004-01;HPE 1004-02;1/9/26 HPE 1004-01
Fox, Scott Michael	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	15,500.00	011220410051340			Entered 2/6/26: CNC 300;MET 01;GNT1209-350;MET 1200-350,351;MET12
Garrison, David	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	8,100.00	011120570051340			Entered: 2/4/26 MTH 1000-100; MTH 1003-02; MTH 2007-01
Gibson, Stephen	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,200.00	011320410051340			Entered 2/6/26: ELE1203-300,80;ELE1205-01,300,ELE2254-01;IMT1205
Grubar, Scott	FA25/SP26 Overload	01/09/2026	03/05/2026	03/05/2026	OV	1,350.00	011320410051340			Entered 2/6/26: WLD Series 300
Grubar, Scott	Carus Welding	01/22/2026	01/22/2026	02/12/2026	ST	120.00	014210331051320			
Haferkamp, Keturah	FS25/SP26 Overload	02/02/2026	05/16/2026	05/16/2026	OV	1,800.00	011120650051340			Entered 2/4/26 ENG 1002-103
Hartford, Carmen	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	18,900.00	011120570051340			Entered: 2/4/26 BIO 1008-01,153; BIO1200-100; BIOD 1008-03,04,05
Hatz, Angela T	CNAC 1214-600 Clinical	01/26/2026	03/02/2026	03/12/2026	ST	2,064.00	011420730051320			EQTD HRS: 3.00
Herz, Debra Marie	ALH 1001-103	02/02/2026	05/16/2026	05/21/2026	ST	2,064.00	011420730051320	ALH-1001-103	Terminology of Health Field	EQTD HRS: 3.00
Hubbell, Jonathan M	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	2,850.00	011120570051340			Entered2/4/26 CRJ 2040-01; CRJ 2050-80
Hubbell, Jonathan M	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	2,106.00	011220570051340			Entered 2/4/26 8/18 CRJ 2280-01 & 1/9 CRJ 2280-01
Johl, Matthew E	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	2,475.00	011120570051340			Entered 2/4/26 CHM 1007-01
Johnson, LeeAnn	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	3,600.00	011120570051340			Entered 2/4/26 BIOD 1001-02; BIO 1001-01
Jones, Kora Lynn	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	12,150.00	011420730051340			Entered 2/5/26: DLA1208-151,2205-150,151;DLH1205-100,1210-01,1207
Kasperski, Kirsten	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	8,100.00	011120570051340			Entered: 2/4/26 ACT 1010-100; ACT 1020-01; ACT 1020-100
Kasperski, Kirsten	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	14,197.00	011220570051340			Entered 2/4/26; 8/18 BUS1201-202;ACT1210-01,100,1240-01,1280;FIN
King, Keith Robert	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	14,400.00	011120570051340			Entered: 2/4/26 BIOD1009-01, 02, 03;BION1000-300, 301;BIO1009-300
Knoblauch, Heather	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,650.00	011420730051340			Entered 2/5/26: NURC 2211-02,03,05;NURC 2212-06;NURL2211-02,03,05
Knoblauch, Heather	Cover A.Bruch NURC 2211-04	01/29/2026	01/29/2026	02/12/2026	OV	531.00	011420730051340			EQTD HRS: .59
Knowlton, Amber	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,650.00	011420730051340			Entered 2/5/26: NURC 2212-01,02,04,05; NURL 2212-01,04,05
Koudelka, Arthur	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	14,400.00	011320410051340			Entered 2/6/26: ATO 1240-01;ATO 1270-01;2260-01;2270-01;2290-01
Kromm, Valerie Ann	FA25/SP26 Overload	02/02/2026	05/16/2026	05/16/2026	OV	1,800.00	011220650051340			Entered 2/4/26 ECE 1203-150
Landgraf, Tammy L	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	3,600.00	011220650051340			Entered: 2/4/26 ECE 2202-300; ECE 1027-150
Lee, Tracy Denise	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	6,300.00	011120650051340			Entered 2/4/26: ENG 1001-02/32; ENG 10014-05/35; ENG 1002-599/799

Legrenzi, Sara Lyn	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	9,000.00	011420730051340			Entered 2/5/26: NURC 1210-05,08; NURL 1210-05, 08; NUR 1210-02
Lenkaitis, Cathy Jo	SP26 Program Coordinator	01/09/2026	05/16/2026	05/16/2026	OV	2,700.00	011420730051340			
Lenkaitis, Cathy Jo	Cover J. O'Flanagan CNAC	01/28/2026	01/28/2026	02/12/2026	OV	306.00	011420730051340			EQTD HRS: .34
Lenkaitis, Cathy Jo	Cover J.O'Flanagan CNA Clinici	02/04/2026	02/04/2026	02/12/2026	OV	306.00	011420730051340			
Lenkaitis, Cathy Jo	FA25 Program Coordinator	08/18/2025	12/16/2025	02/12/2026	OV	2,700.00	011420730051340			
Lenkaitis, Cathy Jo	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	12,650.00	011420730051340			Entered 2/5/26: ALH1000-150;CNA 1214-150,151,152,153;NURL2201-03
Lockwood, Kirk D	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	1,800.00	011120650051340			Entered 2/4/26: ENG 1001-101
Marko, Richard Edward	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	9,900.00	011320410051340			Entered 2/6/26: ATO 1260-01; ATO 2240-01; ATO 2280-01
Molln, Richard D.	TDT Class A Equipmnt	02/02/2026	02/05/2026	02/12/2026	ST	960.00	014210331051320			
Molln, Theresa Marie	Carus Welding	01/22/2026	01/29/2026	02/12/2026	ST	472.50	014210331051320			
Molln, Theresa Marie	FS25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	3,744.00	011320410051340			Entered 2/6/26: WLD Series 150; 8/18 WLD 2250-01; 1/9 WLD 2250-01
Moore, Bernard A	ACT Test Prep	02/07/2026	02/07/2026	02/12/2026	ST	170.00	014110394151320			
Morgan, Emily J	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	5,850.00	011120570051340			Entered 2/4/26 MTH 2002-01; MTH 2003-01
Mott, Willard D	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	9,900.00	011120570051340			Entered: 2/4/26 AGR 1005-01; AGR 1003-01
Mott, Willard D	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	1,197.00	011320570051340			Entered: 2/4/26 AGR 1213-01; AGR 1214-01
Myers, Taylor Marie	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	14,400.00	011420730051340			Entered 2/5/26: NURC 1211-04,2212-03,07;NURL 2212-03,07;NUR 2212
O'Flanagan, Jamie Lynn	CNAC 1214-300 Clinical	01/26/2026	03/02/2026	03/12/2026	ST	2,651.25	011420730051320			EQTD HRS: 3.00
O'Flanagan, Jamie Lynn	CNAC 1214-301 Clinical	01/27/2026	03/03/2026	03/12/2026	ST	2,651.25	011420730051320	CNAC-1214-301	CNA-Cert Nur Assist Clinical	EQTD HRS: 3.00
Olesen, Jared	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	8,100.00	011120650051340			Entered 2/4/26: SOC 1000-598/498; SOC 1000-599/799; SOC 1000-705
Parks, Camden A	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	225.00	011120570051340			Entered: 2/4/26 Open Lab
Pecherek, Michael John	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	4,500.00	011120650051340			Entered 2/4/26: MUS 1002-01
Phillips, Michael Alan	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	2,700.00	011120570051340			Entered 2/4/26 GEL 1009-01
Pretzsch, Ricky D	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	10,800.00	011120570051340			Entered 2/4/26 ECN 2003-01,02; ECN 2003-100; ECN 2004-01
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle	01/31/2026	01/31/2026	02/12/2026	ST	200.00	014110394251320			
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle	02/07/2026	02/07/2026	02/12/2026	ST	200.00	014110394251320			
Radek, Kimberly M	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	5,400.00	011120650051340			Entered 2/4/26: GEN 2000-150; FLM 2009-101
Reese, Robert C	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	5,400.00	011120570051340			Entered 2/4/26 BUS 1010-100; MGT 2010-100
Reese, Robert C	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	12,312.00	011220570051340			Entered 2/4/26 BUS1201-202,1230-01;8/18&1/9 BUS2210-02;MKT1210-01
Robertson, Amber Lynn	FA25/SP Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,200.00	011420730051340			Entered 2/5/26: NURC1211-03,06,07; NURL 1211-03,04,07
Robinson, Delores R.	FS25/SP26 Overload	02/02/2026	05/16/2026	05/16/2026	OV	1,800.00	011120650051340			Entered 2/4/26: SPH 1001-102
Salz, Richard Allan	Class B - City of Princeton	02/02/2026	02/04/2026	02/12/2026	ST	450.00	014210331051320			
Sarsah, Dominic K	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	9,000.00	011120570051340			Entered 2/4/26 PHY 2011-02; PHY 2013-01
Schneider, Gregg A	Driver Imprvmnt-LaSalle	01/14/2026	01/14/2026	02/12/2026	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle	01/28/2026	01/28/2026	02/12/2026	ST	160.00	014110394251320			
Schroeder, Eric Steven	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,200.00	011120570051340			Entered 2/4/26 BIO 1000-01,02,03,100,706; BIOD 1009-04
Seeger, Andrew P	FS25/SP26 Overload	01/09/2026	03/04/2026	03/04/2026	OV	2,000.00	011120650051340			Entered 2/4/26: SPN 2001-150; GER 2001-80
Sessler, Ronald Eugene	TDT Class B City of Morris	02/02/2026	02/05/2026	02/12/2026	ST	810.00	014210331051320			
Slaight, Shannon Marie	FS25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	6,300.00	011120650051340			Entered 2/4/26: ART 2009-80; ART 1015-01
Smith, Mary Helen	CAD 1200-100	01/20/2026	05/16/2026	05/21/2026	ST	4,143.08	011320410051320	CAD-1200-100	Comp Aided Draft I AutoCAD	EQTD HRS: 4.00
Smith, Mary Helen	CAD 2208-150	01/20/2026	05/16/2026	05/21/2026	ST	6,214.62	011320410051320	CAD-2208-150	Design Projects	EQTD HRS: 6.00
Smith, Mary Helen	CAD 1201-150	01/20/2026	05/16/2026	05/21/2026	ST	4,143.08	011320410051320	CAD-1201-150	Comp Aided Draft II AutoCAD	EQTD HRS: 4.00
Smith, Mary Helen	CAD 2206-01 Intrn/Pract	01/20/2026	05/16/2026	05/21/2026	ST	341.80	011320410051320	CAD-2206-01	Design Technician Internship	EQTD HRS: 3.00
Smith, Sara E	FSS Tranisition Meeting	01/27/2026	01/27/2026	02/12/2026	ST	75.00	014110394151320			
Story, Michelle M	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	900.00	011120410051340			Entered: 2/4/26 SDT 1203-100
Story, Michelle M	Retro Pay 8/14/25 - 1/24/26	08/14/2025	01/24/2026	02/12/2026	ST	1,192.08	011320410051310			Salary Schedule Advancement from MA to MA+15
Stowe, Karen J	NCICG Project	01/26/2026	01/30/2026	02/12/2026	ST	1,150.00	014210331051320			
Stowe, Karen J	NCICG Project	02/02/2026	02/06/2026	02/12/2026	ST	1,150.00	014210331051320			
Teason, Kathryn R	FA25/SP Overload	01/09/2026	05/16/2026	05/16/2026	OV	2,700.00	011420730051340			Entered 2/5/26: CMA 1250-150
Timmers, Jennifer Nichole	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	1,800.00	011120570051340			Entered 2/4/26 AGR 1004-100

Timmers, Jennifer Nichole	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	1,750.00	011320570051340			Entered 2/4/26 AGR 1207-80;1208-80;1218-80;1220-80;1222-80
Tomasson, Cory J	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	2,700.00	011120650051340			Entered 2/4/26: SPH 1001-05
Tunnell, Thomas D	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	5,400.00	011120570051340			Entered: 2/4/26 MTH 1007-01; MTH 1007-100
Urban-Bollis, Jill L	FS25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	8,100.00	011120650051340			Entered 2/4/26: PSY 1000-599/799; PSY 2001-01; PSY 2001-100
Van Duzer, Kyle David	CAD 2201-150	01/20/2026	05/16/2026	05/21/2026	ST	3,135.56	011320410051320	CAD-2201-150	Computer Aided Design II	EQTD HRS: 4.00
Whightsil, Greg Allen	CBE-Industrial Electrician	08/03/2025	12/14/2025	02/12/2026	SG	2,100.00	061320152851320			ATOMAT Grant
Whightsil, Greg Allen	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	5,372.00	011320410051340			Entered 2/6/26: ELE1201-300;ELT2254-01;RMA1200,1210-80;ELT2209-01
Whiteaker, Samantha D	FA25/SP Overload	01/09/2026	05/16/2026	05/16/2026	OV	16,650.00	011420730051340			Entered 2/5/26: ALH 1002-103;NURC 1211-01,05,08;NURL 1211-01,05
Whitehead, Garrick	SP26 OV CSN 2222-01	01/09/2026	05/16/2026	05/16/2026	OV	297.00	011220410051340			EQTD HRS: 3.00 Entered 2/5/26 CSN 2222-01
Whitehead, Garrick	FA25 OV CSN 2221-01	08/18/2025	12/16/2025	02/12/2026	OV	603.00	011220410051340			EQTD HRS: 3.00 Entered 2/5/26 CSN 2222-01 Intm/Pract
Whitehead, Garrick	FA25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	43,794.00	011320410051340			Entered 2/6/26: CNS, CAP, CSC, CSI
Wofford, Jessica Leigh	FA25/SP26 Overload	01/09/2026	05/16/2026	05/16/2026	OV	7,200.00	011520650051340			Entered 2/4/26 ENG 0900-01; RED 0900-01; RED 0900-02
Young, Dale Joseph	FS25/SP26 Overload	08/18/2025	05/16/2026	05/16/2026	OV	4,200.00	011120650051340			Entered 2/4/26: THE 2002-100;1005-80;2005-80;1005-80;1/9 2005-80

\$ 658,507.66


Kathy Ross

VP of Business Services and Finance


Dr. Tracy Morris
President

*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 02/21/26

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Blackburn, Audrey	3 Wk Intro to Beginner Crochet	01/29/2026	02/12/2026	02/26/2026	ST	300.00	014110394151320			
Grubar, Scott James	Carus Welding	02/05/2026	02/12/2026	02/26/2026	ST	240.00	014210331051320			
Haynes, Tricia Lynn	ACT Test Prep	02/21/2026	02/21/2026	02/26/2026	ST	170.00	014110394151320			
Jauch, Christian	CSI 1002-101 Late Start	02/02/2026	05/16/2026	05/16/2026	ST	3,931.36	011120410051320	CSI-1002-101	Intro To Bus. Computer Systems	EQTD HRS: 4.00
Klieber, Tracie Marie	AM Yoga Unique 2U/In-Pers&Onli	01/12/2026	02/09/2026	02/26/2026	ST	320.00	014110394151320			
Klieber, Tracie Marie	PM Yoga Unique 2U/In-Pers&Onli	01/12/2026	02/09/2026	02/26/2026	ST	320.00	014110394151320			
Klieber, Tracie Marie	Strength, Cardio, Core	01/13/2026	02/05/2026	02/26/2026	ST	320.00	014110394151320			
Lenkaitis, Cathy Jo	Cvr T.Antle NURC 1210-03 Clin	02/10/2026	02/10/2026	02/26/2026	OV	171.00	011420730051340			EQTD HRS: .19
Lenkaitis, Cathy Jo	Cvr J.O'Flannagan CNAC 1214-01	02/11/2026	02/11/2026	02/26/2026	OV	306.00	011420730051340			EQTD HRS: .34
Manternach, Emily S	Yoga Nidra: Focus on Deep Rest	02/19/2026	02/19/2026	02/26/2026	ST	64.00	014110394151320			
Molln, Theresa Marie	Carus Welding	02/05/2026	02/12/2026	02/26/2026	ST	540.00	014210331051320			
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	02/20/2026	02/20/2026	02/26/2026	ST	200.00	014110394251320			
Riahi, Bobak Ali	Date Night featuring Risotto	02/12/2026	02/12/2026	02/26/2026	ST	150.00	014110394151320			
Salz, Richard Allan	TDT Class B - City of Toluca	02/09/2026	02/11/2026	02/26/2026	ST	427.50	014210331051320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	02/11/2026	02/11/2026	02/26/2026	ST	200.00	014110394251320			
Schneider, Gregg A	Driver Imprvmnt-Bur/Put County	02/21/2026	02/21/2026	02/26/2026	ST	160.00	014110394351320			
Young, Dale Joseph	THE 1050-80 Ind tudy LateStart	02/05/2026	05/16/2026	05/16/2026	OV	1,800.00	011120650051340			EQTD HRS: 6.00

\$9,619.86



 Kathy Ross
 VP of Business Services and Finance



 Dr. Tracy Morris
 President

*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

Insurance Renewals

All lines of insurance coverage have been reviewed by the College’s insurance consultant, Bushue HR. They are recommending that the College negotiate a renewal all the following policies with current carriers.

- Property
- General Liability
- Commercial Auto
- School Board Legal Liability
- Umbrella
- Workers’ Compensation
- Law Enforcement
- Media Liability
- Student Malpractice
- Foreign Liability
- Cyber Liability

It is the practice to bid the College insurance every three (3) years. It was last bid in 2021; However, since the current climate in the insurance industry continues to remain unfavorable to the insured, Bushue HR has recommended that all lines of insurance again be negotiated as a renewal for one more year. They recommend to rebid in 2027 for coverage beginning July 1, 2027 (FY2028 coverage). Per Board Policy 04.10, *insurance shall be purchased on a bid, quote, or negotiated basis every three years to provide adequate coverage with satisfactory and convenient service at the lowest cost.* Given the current industry climate, it would not benefit the College to seek bids in 2026. This will be the last year the College will do a renewal. A rebid will occur next year.

Recommendation:

The administration recommends the Board accept the recommendation of the insurance consultant and proceed with a negotiated renewal for FY2027 coverage.

KPI 4: Resource Management

Staff Appointment – Averil Miles, Director of Facilities

The search committee has selected Averil Miles as Director of Facilities to fill the vacancy created by the retirement of Dewey Scott Curley. Information on this candidate is attached.

Recommendation:

The administration recommends the appointment of Averil Miles as Director of Facilities at an annualized salary of \$90,316, effective March 23, 2026. The March 23, 2026 hire date will allow time for the transfer of institutional knowledge before the current Director’s retirement in June.

KPI 4: Resource Management



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2026

Position To Be Filled: Director of Facilities	Number of Applicants: 12	Number of Applicants Interviewed: 8 Virtual; 3 On-Campus
Applicants Interviewed By: <ul style="list-style-type: none"> • Kathy Ross, Vice President for Business Services and Finance • Joe Bolelli, Maintenance Technician • Crystal Credi, Dean of Student Success • Justin Denton, Director of Information Technology Services • Patricia Glade, Administrative Assistant for Workforce Development • Jennifer Scheri, Dean of Continuing Education, Business Training, and Ottawa Center • Gerilynn Schultz, Facilities Supervisor 		
Applicant Recommended: Averil Miles		
Educational Preparation: <ul style="list-style-type: none"> • Louisiana Tech University, Ruston, LA – Bachelor of Arts, General Studies (Architecture) 		
Experience: <ul style="list-style-type: none"> • Prairie State College, Chicago Heights, IL – Manager, Facilities and Operations • Triton College, River Grove, IL – Associate Director of Facilities • John Stroger Hospital, Chicago, IL – Operations Manager • Voith Industrial Services (now Leadec), Cincinnati, OH – Supervisor 		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none"> 1. Community College Facilities experience as Manager and Associate Director. 2. Experience in Healthcare and has Industry Facilities Experience with focus on safety protocols including PPE and Lock Out/Tag Out. 3. Extensive experience in construction project management including CDB and IGEN grant projects, and the procurement/bidding process at Community Colleges. 4. Displayed a good understanding of the day-to-day needs of a community college Facilities environment and has experience with the current IVCC Work Order System. 5. Excellent communication skills and strong supervisory experience including union environments. 		
Recommended Salary: \$90,316 annualized	Effective Date: 03/23/2026	
<p align="center">Mary Beth Herron Director of Human Resources</p>		

Staff Retirement – Dewey Scott Curley, Director of Facilities

Dewey Scott Curley, Director of Facilities, submitted his retirement through the Voluntary Retirement Planning Program. As a result, Dewey Scott Curley’s employment will end with his last day of work on June 30, 2026.

We thank Scott for his dedicated service and wish him well in his retirement.

Recommendation:

Accept the retirement of Dewey Scott Curley, Director of Facilities, following his last day of work on June 30, 2026.

Faculty Retirement – LeeAnn Johnson, Natural Science Lab Instructor

LeeAnn Johnson, Natural Science Lab Instructor, submitted her retirement as part of the Retirement Planning Program Extension (Memorandum of Understanding 2025-02). As a result, LeeAnn Johnson's employment will end at the conclusion of the Spring 2026 semester, effective May 16, 2026.

We thank LeeAnn for her dedicated service and wish her well in retirement.

Recommendation:

Accept the retirement of LeeAnn Johnson, Natural Science Lab Instructor, with the conclusion of the Spring 2026 semester, effective May 16, 2026.

Faculty Sabbatical Request – Tracy Lee

Tracy Lee, English instructor, has requested a sabbatical leave for the Spring 2027 semester (January – May 2027), in accordance with the terms outlined in the current collective bargaining agreement.

Attached is the instructor’s Request for Sabbatical leave, the Sabbatical Leave Agreement, the Recommendation of the Dean, and the Recommendation of the Vice President.

Recommendation:

The Administration recommends the Board approve the sabbatical for Tracy Lee for the Spring 2027 semester (January - May 2027). Said leave to be governed by the conditions stipulated in the agreement between the American Federation of Teachers Local 1810 and the Board of Trustees of Illinois Valley Community College District No. 513.

KPI 3: Employee Experience

Illinois Valley Community College Request for Sabbatical Leave

Name: Tracy Lee

Division: Humanities, Fine Arts, and Social Sciences

Semester(s) and dates of leave: Spring 2027 Semester

Type of Sabbatical: Full Pay (1 semester) Half-Pay (2 semesters)

Years of service at IVCC (include current year): 12

Number of semester hours of "non-traditional teaching.": 3-6 per semester

**Article VII-F of the Collective Bargaining Agreement uses "summer; weekend; evenings; extension centers; and classes in compressed, on-line, and blended formats" as examples on "non-traditional teaching."*

Dates of previous sabbatical leaves, if applicable: none

Abstract of Sabbatical Leave Request: In the space provided below, please type a brief summary of your sabbatical request. Include a description of how your sabbatical will benefit the college.

I would use this sabbatical to complete the final two research courses for my second master's degree. I will devote my full time and attention to the research and writing of the final capstone assignment. Through the process of earning this degree I have expanded my knowledge of the discipline of English composition to include coursework in Basic Writing, Rhetoric Studies, and Digital Media Studies, all subjects I have already begun to incorporate into my ENG 0920, ENG 1001, and ENG 1002 curriculum, especially focusing on Basic Writing and Digital Media.

Sabbatical Leave Agreement

The interest of District 513 shall be protected by a written agreement providing that the faculty member will return to the service of the District and will render at least one year of service upon return from leave. If the faculty member wishes to receive compensation while on leave, the Board may request a bond or written agreement, as appropriate, indemnifying the Board for the total salary paid in the event the faculty member fails to return and render at least one year service in the employ of District 513 following the sabbatical leave.

Faculty members granted sabbatical leave for one semester shall be paid full salary during such leave. Faculty members granted leave for one full year shall be paid one-half salary for the year in which leave is taken. The salary shall be paid in the same manner as if the faculty member were teaching in District 513. The faculty member may accept a fellowship or grant-in-aid in accomplishment of the purpose for which the leave was granted. Time spent on sabbatical leave shall be credited toward salary increment and seniority as time spent in full-time service.

Upon completion of the sabbatical leave and within sixty (60) days of the faculty member's return to duty, he/she shall submit to the president one of the following:

- If the leave was for formal study, a transcript of credit and a brief description of the program studied, including a detailed evaluation of the program with respect to its contribution to the leave;
- If the leave was for travel, a written report setting forth the faculty member's reaction to the travel and a statement of the benefits received.

(Article VII-F of the Collective Bargaining Agreement)

Faculty Member Signature: Tracy Lee

Date: 1/28/26

Dean Signature: Linn Njiriki

Date: 1/28/2026

Vicki L. 1-29-26

Sabbatical Leave Request Recommendation of the Dean

Faculty Member: Tracy Lee

A. How does the proposal address or fail to address the considerations for approval outlined in the "Sabbatical Leave Request"?

Tracy Lee is a tenured, full-time English instructor with 12 years of employment history at the college and no previous sabbatical leave. Her request meets the requirements specified in the sabbatical leave policy.

Tracy is currently enrolled in a second Master's degree program, and she plans to use a one-semester sabbatical leave in Spring 2027 to complete her final capstone assignment.

B. Comments

Tracy Lee's second Master's degree, focusing on English Composition and Rhetoric, will advance her expertise in the field of English Composition and Developmental Education. Since Feb. 2025, Tracy has participated in the college's Developmental Education Reform Workgroup in collaboration with the Partnership for College Completion and Almy Education, and she helped develop Dev Ed reforms in the English department. The completed Master's degree will enable Tracy to provide more leadership within the English department. The department also has a pool of adjunct instructors who can staff her courses. For these reasons, I support Tracy's request for a sabbatical for Spring 2027.

Approved

Return to faculty for revisions

Denied. Faculty member may forward Sabbatical Leave Request to the President for further review.

Dean's Signature:

Liam Mink

Date:

Feb 12, 2026



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

Memorandum

To: Tracy Morris, President
From: Vicki Trier, Ph.D., Vice President for Academic Affairs 
Date: February 10, 2026
Subject: Sabbatical Recommendation – Tracy Lee

Tracy Lee, English instructor, has requested a sabbatical leave for the Spring 2027 semester (January – May 2027), in accordance with the terms outlined in the current collective bargaining agreement.

The sabbatical will be used to:

- To complete the final two research courses for second master's degree.
- Devote full time and attention to the research & writing of the final capstone assignment.
- Through the process of earning this degree Ms. Lee has expanded her knowledge of the discipline of English composition to include coursework in Basic Writing, Rhetoric Studies, and Digital Media Studies, all subjects she has already begun to incorporate into her ENG 0920, ENG 1001, and ENG 1002 curriculum, especially focusing on Basic Writing and Digital Media.

The Benefits of Ms. Lee's Faculty Sabbatical:

The proposed sabbatical leave is expected to provide significant professional and institutional benefit. During this period, Ms. Lee will engage in activities that support advanced skill development, strategic research, and/or professional renewal that directly aligned with IVCC's long-term goals. The sabbatical will allow Ms. Lee to return with enhanced expertise, renewed perspective, and increased capacity to contribute to a higher level of effectiveness.

Appropriate coverage and continuity plans have been established to ensure that operational needs are met during the leave period. The sabbatical represents a sound investment in employee retention, leadership development, and institutional knowledge, while reinforcing IVCC's commitment to professional growth and excellence. For these reasons, approval of the sabbatical leave agreement is recommended.

Agreement and Mortgage Document – EDA Grant for the Dr. Alfred E. Wisgoski Agricultural Education Center

In December 2021, the Board of Trustees approved the matching commitment and authorized Administration to enter into and agree to the understanding and assurances contained in the EDA grant application. One of the requirements for the EDA grant is to enter into an agreement and mortgage granting and conveying unto the EDA a mortgage and lien on the project property (approximately 5 acres) for 20 years, as deemed the useful life by EDA.

The provided agreement will allow the College to complete the final step in the grant process and start accepting payments from the EDA for the Dr. Alfred E. Wisgoski Agricultural Education Center. The College will record the mortgage and the EDA will receive the original recorded mortgage.

After the 20 years, the College can request a release of the federal interest related to the mortgage.

Recommendation:

It is recommended that the Board of Trustees authorize the Administration to enter into the Agreement and Mortgage Document, record it and provide to the EDA the original recorded mortgage, as required to accept EDA grant funds for the Dr. Alfred E. Wisgoski Agricultural Education Center as presented.

KPI 4: Resource Management

AGREEMENT AND MORTGAGE

WHEREAS, the Illinois Valley Community College, with an address of 815 N. Orlando Smith Road, Oglesby, Illinois 61348 (Mortgagor) has applied to, received, and accepted from the United States Department of Commerce, Economic Development Administration (EDA), Chicago Regional Office, a grant under the Public Works and Economic Development Act of 1965 (42 U.S.C. § 3121 *et seq.*) (PWEDA) in the total amount of \$3,500,000 (EDA Grant Amount) pursuant to a Financial Assistance Award dated September 7, 2022, and bearing EDA Award No. 06-79-06446 (Award);

WHEREAS, pursuant to the application submitted by Mortgagor requesting said Award, which includes all forms, documentation, and any information submitted to EDA as part and in furtherance of the request for the Award, including any information submitted after the initial application (Grant Application) and pursuant to the Award, the Grant Amount is to be used for the purpose of acquiring or making improvements to the real property described in Exhibit A, attached hereto and made a part hereof (Project Property), consisting of construction of an Agricultural Classroom and Lab Building, a parking lot, and agricultural plats (Project);

WHEREAS, 20 years from the completion of construction, as determined by EDA, is the Estimated Useful Life, as defined in 13 C.F.R. § 314.1, of the improvements made to the Project Property pursuant to the Project;

WHEREAS, under government-wide regulations set out at 2 CFR part 200 and EDA's regulations governing the Award at 13 CFR Chapter III, any transfer or conveyance of Project Property or any portion thereof must have the prior written approval of EDA;

WHEREAS, in accordance with PWEDA, EDA is not authorized to permit transfer or conveyance of Project Property to parties that are not eligible to receive EDA grants unless EDA is repaid the Federal Share as defined at 13 CFR § 314.5 (Federal Share) or unless the authorized purpose of the Award is to develop land in order to lease or sell it for a specific use, in which case EDA may authorize a lease or sale of the Project Property or a portion thereof if certain conditions are met;

WHEREAS, the aforesaid Award from EDA provides the purposes for which the Grant Amount may be used and provides, *inter alia*, that Mortgagor will not sell, lease, mortgage, or otherwise use or alienate any right to, or interest in the Project Property, or use the Project Property for purposes other than or different from those purposes set forth in the Award and the

Grant Application made by Mortgagor therefor, such alienation or use being prohibited by 13 CFR part 314 and 2 CFR part 200; and

WHEREAS, Mortgagor and EDA desire to establish an obligation for and first priority lien on Project Property in favor of EDA in the event that the Project Property is used, transferred, or alienated in violation of the Award, 13 CFR Chapter III, or 2 CFR part 200.

NOW THEREFORE, Mortgagor does hereby grant and convey unto EDA, its successors and assigns, a mortgage and a lien on said Project Property to secure Mortgagor's obligation (i) to comply with the terms and conditions of the Award and the regulations set forth in 13 CFR Chapter III and 2 CFR part 200, and (ii) to use Project Property only for the purposes set forth therein for the Estimated Useful Life of Project Property. Mortgagor agrees that a debt, with interest thereon at the rate set forth in 31 U.S.C. § 3717, in the amount of the Federal Share, which amount shall be determined at the sole discretion of EDA in accordance with its authorities and regulations, such amount being either EDA's pro-rata share of the fair market value of the Project Property, as further set forth at 13 CFR § 314.5, as that provision may be amended from time to time, the Grant Amount, or the amount actually disbursed under the Award (Indebtedness), shall be due and payable by Mortgagor to EDA upon the termination of the Award, or any attempt to use, transfer, or alienate any interest in Project Property in violation of the Award or of the regulations set forth in 13 CFR Chapter III or 2 CFR part 200 and does, moreover, agree that such Indebtedness shall be extinguished only through the full payment thereof to the Federal Government.

Mortgagor further covenants and agrees as follows:

1. Lease of Project Property:

If the Grant Application provides for and the Award authorizes Mortgagor to lease Project Property, each lease arrangement shall be subject to the prior written approval of EDA. EDA must determine that the applicable lease arrangement is consistent with the Grant Application and authorized general and special purposes of the Award; will provide adequate employment and economic benefits for the area in which Project Property is located; is consistent with EDA policies concerning, but not limited to, nondiscrimination, nonrelocation, and environmental requirements; and that the proposed lessee is providing adequate consideration, as defined in 13 CFR § 314.1, to Mortgagor for said lease. Any lease agreement entered into by Mortgagor of the Project Property shall be subordinate, junior, and inferior to this Agreement and Mortgage, and, at EDA's request, be expressly subordinated in writing and the written subordination recorded in the same manner as this Agreement and Mortgage.

2. Charges; Liens:

Mortgagor shall protect the title and possession of all Project Property; pay when due all taxes, assessments, mechanic and/or materialmen liens, and other charges, fines, and impositions now existing or hereafter levied or assessed upon Project Property; and preserve and maintain the priority of the lien hereby created on Project Property, including any improvements hereafter made a part of the realty.

3. Hazard Insurance:

Mortgagor shall insure and keep insured all improvements now or hereafter created upon Project Property against loss or damage by fire and windstorm and any other hazard or hazards included within the term "extended coverage." The amount of insurance shall be the full insurable value of said improvements but in no event less than the full replacement value of the improvements. Any insurance proceeds received by Mortgagor due to loss shall be applied to restoration or repair of any damaged Project Property, provided such restoration or repair is economically feasible and the security of this Agreement and Mortgage is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Agreement and Mortgage would be impaired, Mortgagor shall use said insurance proceeds to compensate EDA for its Federal Interest. EDA's Federal Interest, as defined at 13 C.F.R. § 314.2 (Federal Interest) shall be satisfied when amount received is equal to the Federal Share as that term is defined at 13 CFR § 314.5 (Federal Share).

4. Preservation and Maintenance of the Project Property:

Mortgagor shall keep Project Property in good condition and repair during the Estimated Useful Life and shall not permit or commit any waste, impairment, or deterioration of Project Property, but shall give notice written thereof to EDA without delay.

5. Indemnification:

To the extent permitted by law, Recipient agrees to indemnify and hold the Federal Government harmless from and against all liabilities that the Federal Government may incur as a result of providing an award to assist, directly or indirectly, in the preparation of the Project Property or construction, renovation, or repair of any facility on the Project Property, to the extent that such liabilities are incurred because of toxic or hazardous contamination of groundwater, surface water, soil, or other conditions caused by operations of the Recipient or any of its predecessors (other than the Federal Government or its agents) on the Project Property. *See also* 13 C.F.R. § 302.19 (Indemnification).

6. Inspection:

EDA may make or cause to be made reasonable entries upon and inspection of Project Property by EDA or an authorized representative of EDA.

7. Condemnation:

The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of Project Property, or any part thereof, or for any conveyance in lieu of condemnation shall be used by Mortgagor to compensate EDA for EDA's Federal Share. EDA's Federal Share of said condemnation proceeds shall be equal to that percentage which the Grant Amount bore to the total project costs under the Award for which the condemned property was acquired or improved. *See also* 13 CFR § 314.5 (Federal Share).

8. Recording of Agreement and Mortgage – EDA to Receive Original:

Mortgagor shall record this Agreement and Mortgage in accordance with the laws and rules of the County where Project Property is located, and shall ensure that the lien hereby granted is a first and prior lien on Project Property senior to all other interests save those which may arise by operation of law. EDA shall be furnished with the original, recorded Agreement and Mortgage as executed.

9. Notice:

Any notice from EDA to Mortgagor provided for in this Agreement and Mortgage shall be sent by certified mail to Mortgagor's last known address or at such address as Mortgagor may designate to EDA, except for any notice given to Mortgagor in the manner as may be prescribed by applicable law as provided hereafter in this Mortgage. Likewise, any notice from Mortgagor to EDA shall be sent by certified mail to EDA's address.

10. Remedies:

Upon Mortgagor's breach of any term or condition of the Award or any provision of this Agreement and Mortgage, then EDA, its designees, successors, or assigns may declare the Indebtedness immediately due and payable, and may enforce any and all remedies available including but not limited to foreclosure by an action brought either in a United States District Court or in any State Court having jurisdiction, but such action shall not be deemed to be a release or waiver of any other right or remedy to recover repayment thereof.

After any breach on the part of Mortgagor, EDA shall, upon bill filed or the proper legal proceedings being commenced for the foreclosure of this Agreement and Mortgage, be entitled, as a matter of right, to the appointment by any competent court, without notice to any party, of a receiver of the rents, issues, and profits of Project Property, with power to lease and control such Property, and with such other powers as may be deemed necessary.

11. Remedies Cumulative:

All remedies provided in this Agreement and Mortgage are distinct and cumulative to any other right or remedy under this Agreement and Mortgage, the Award, or related documents, or afforded by law or equity, and may be exercised concurrently, independently, or successively.

12. Forbearance Not a Waiver:

Any forbearance by EDA in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by EDA shall not be a waiver of EDA's rights under this Agreement and Mortgage.

13. Release:

EDA and the Mortgagor agree that, so long as the possession and use of Project Property by Mortgagor has been only for the purposes set forth in the Award and Grant Application, then after the Estimated Useful Life of the improvements to Project Property, Mortgagor may request a release of the Federal Interest in accordance with 13 CFR part 314, which will not be withheld except for good cause, as determined in EDA's sole discretion; provided, however, that in accordance with 13 CFR part 314, restrictions upon the religious use or discriminatory practices in connection with the use of Project Property shall survive this Agreement and Mortgage and any release thereof, which shall be evidenced by a separate recorded covenant.

14. Governing Law; Severability:

This Agreement and Mortgage shall be governed by applicable federal law, if any, and if there is no applicable federal law by state law, and nothing contained herein shall be construed to limit the rights EDA, its designees, successors, or assigns are entitled to under applicable federal or state law. If any provision or clause of this instrument conflicts with applicable law, such conflict shall not affect other provisions of this instrument which can be given effect without the conflicting provision, and to this end the provisions of this instrument are declared to be severable.

15. Authority to Execute Agreement and Mortgage:

Recipient represents and warrants to and covenants with EDA that Recipient has been duly authorized by Recipient's governing body by all necessary action and has received all necessary third party consents to enter into this Agreement and Mortgage.

IN WITNESS WHEREOF, Recipient has hereunto set its hand as of the day and year first above written by its duly authorized officer.

EXHIBIT A
Property Description

The East Half of the Northeast Quarter of the Northeast Quarter of the Southwest Quarter of Section 27, Township 33 North, Range 1 East of the Third Principal Meridian, including that portion on the East side thereof dedicated for public roadway purposes, all being situated in the City of Oglesby, LaSalle County, Illinois.

Bid Results – 2026 Campus Renovations

Bids for the 2026 Campus Renovations were received and publicly opened on March 3, 2026.

Lite Construction, Inc., Montgomery, Illinois, submitted the low bid that met all bidding requirements and specifications. Attached is a letter of recommendation from Demonica Kemper Architects. A summary of bids received is listed below.

Contractor	Base Bid	Alternate Bid #1 (Deduct)	Alternate Bid #2 (Add)	Alternate Bid #3 (Add)
Lite Construction, Inc. Montgomery, IL	\$3,547,000	\$0	\$4,000	\$19,700
Vissering Construction Company Streator, IL	\$3,621,000	\$0	\$9,543	\$11,630
Bear Construction Company Rolling Meadows, IL	\$4,087,000	(\$1,659)	\$3,159	\$23,329

Recommendation:

The administration recommends Board approval to accept the base bid from Lite Construction, Inc., Montgomery, Illinois, in the amount of \$3,547,000 for the 2026 Campus Renovations to be paid from Protection, Health and Safety (PHS) funds, working cash bond issuance, and fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy 04.09, Fund Balance.

KPI 4: Resource Management



DEMONICA KEMPER ARCHITECTS

125 North Halsted Street, Suite 301 Chicago, Illinois 60661 T 312.496.0000 | F 312.496.0001
www.dka-design.com

March 6th, 2026

Ms. Michelle Carboni, Director of Purchasing
Illinois Valley Community College
815 North Orlando Smith Rd.
Oglesby, IL 61348

Re: 2026 Campus Renovations
DKA Project No. 25-009
Letter of Recommendation to Award a Construction Contract

Dear Ms. Carboni:

Bids were opened on the above referenced project at 10:00 am on March 3rd, 2026. (7) seven bidders were bidders of record and (3) three bids were received.

After reviewing the bid, Demonica Kemper Architects and IMEG Corp. interviewed the apparent low bidder to ensure the bid documents were clear, without conflict, and no assumptions were made. Demonica Kemper Architects also confirmed the apparent low bidder understands the scope of work and has an appropriate plan to meet the schedule. Demonica Kemper Architects asked the apparent low bidder about their project teams to ensure they are assigning capable individuals who have the proper experience and knowledge needed for the project.

Based on this review, Demonica Kemper Architects has found no evidence which would disqualify the apparent low bidder from being awarded the contract for this work. Demonica Kemper Architects therefore recommends that the Board of Trustees of Illinois Valley Community College consider awarding the contract for construction to:

**Lite Construction Inc.
711 S. Lake Street
Montgomery, Illinois 60538**

for the total contract amount of \$3,570,700.00. The contract amount is inclusive of the base bid and Alternate bid 2 of 4,000.00 and Alternate Bid 3 of 19,700.00. Alternate bid 1 was not accepted. All work shall be substantially complete as indicated in the bidding documents.

If you have any questions regarding the bidding of this project, please do not hesitate to call. Demonica Kemper Architects looks forward to working with Illinois Valley Community College toward the successful completion of this project.

Sincerely,

Frank Carello, Assoc. AIA, LEED AP
Senior Associate

Attachment(s): Bid Tabulation Form

Bidder	Includes			Bid Documents Submitted					Bid Amounts Submitted			
	Addendum 1	Addendum 2	Addendum 3	00 41 13	00 43 13	00 43 25	00 45 19	00 45 20	Base Bid	Alternate 1 (Deduct)	Alternate 2 (Add)	Alternate 3 (Add)
Bear Construction	X	X	X	X	X	X	X	X	\$4,087,000	\$ (1,659)	\$ 3,159	\$ 23,329
Bee-Liner-									No Bid			
Construction Inc.									No Bid			
Drive Construction									Bid Package was late and returned unopened.			
Lite Construction	X	X	X	X	X	X	X	X	\$3,547,000	\$ -	\$ 4,000	\$ 19,700
Troop Contracting Inc									No Bid			
Vissering Construction	X	X	X	X	X	X	X	X	\$3,621,000	\$ -	\$ 9,543	\$ 11,630

Alternate 1: DEDUCT amount to eliminate the liquidated damages clause from the contract.

Alternate 2: ADD Stair Railing Refinish

Alternate 3: ADD Acoustical Felt Panels

00 41 13: Bid Form

00 43 25: Substitution Sheet

00 45 20: Business Enterprise Program

00 43 13: Bid Bond

00 45 19: Bidder Eligibility & Non-Collusion Affidavit

Purchase Request – Midwest Environmental Consulting Services

As part of the 2026 Campus Renovations project, asbestos abatement is necessary. Asbestos project management requires certain technical skills and professional licensing for asbestos abatement. This is outside the scope of current architectural services and facilities staff.

Exempted from bidding per 110 ILCS 805/3-27.1(a) – contract for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

Recommendation:

The administration recommends the Board authorize the administration to enter into an agreement with Midwest Environmental Consulting Services for the asbestos project management and air quality testing for the 2026 Campus Renovation project in the amount of \$40,112.50.

KPI 4: Resource Management

Midwest Environmental Consulting Services

Thursday, March 05, 2026

Proposal #26020243

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

Attention: **Scott Curley, Director of Facilities**

Subject: **Proposal for Project Management and Air Quality Testing for Illinois Valley
Community College**
Project Location: Buildings A & E
Project Address: 815 N. Orlando Smith Road, Oglesby, IL 61348

Dear Mr. Curley,

Thank you for your continued interest in Midwest Environmental Consulting Services, Inc. The proposal is as follows:

Item One - Project Management and Air Quality Testing

- MEC's Project Manager / Air Sampling Professional (PM/ASP) will hold a pre-construction meeting prior to the contractor mobilizing to the project site. All interested parties will meet at the project site prior to mobilization and discuss issues regarding the asbestos abatement project.
- MEC PM/ASP will conduct background air monitoring prior to the contractor mobilization to the site.
- Progress air monitoring will be conducted daily for the duration of the abatement work.
- Air samples will be analyzed daily in order to detect any elevated fiber levels. If fiber levels are excessive, then the contractor will be notified and requested to adjust his removal procedures.
- Barriers will be checked continuously.
- Conduct clearance air monitoring in each area. Clearance standards will follow current criteria established by EPA for asbestos abatement. Clearance criteria shall be equal to or less than .01 f/per cc. All sample analysis will follow the NIOSH 7400 Method.
- The PM/ASP will maintain daily project logs of all observations made including a description of project activities, smoke testing of barriers, documentation of both post abatement visual inspection of the abatement area and a description of the procedures used during clearance air sampling.
- The PM/ASP will check daily the contractor workers submittals including license numbers, medicals, and fit test documentation.
- Disposal of waste will be documented.

Corporate Headquarters

2551 N. Bridge Street
Yorkville, Illinois 60560
P: 630-553-3989

Chicago Office

954 W. Washington Blvd.
Suite 425
Chicago, Illinois 60607
P: 312-535-3228

Peoria Office

3100 N. Knoxville Ave.
Suite 204
Peoria, Illinois 61603
P: 309-621-4680



At the end of the project, MEC will provide a copy of the project log to the client. Included in the project log will be project design drawings showing the scope of work and the location of clearance air sampling completed by MEC's PM/ASP (if applicable). All submittals by the contractor which include worker submittals, medicals, fit test, all notifications which include local, state, and federal notifications, waste manifest, and the contractor's daily logs will be included in the log. MEC will provide copies of our daily logs and all air monitoring reports, which were completed during the project and final documentation on clearance sampling.

Item Two – Project Cost

Asbestos Project Management & Air Quality Testing:	\$ 34,375.00
Daily PCM Air Samples:	\$ 3,237.50
PCM Clearances	\$ 2,500.00

Total Project Cost **\$ 40,112.50***

This project will be billed on a lump sum basis.

**This project scope of work includes up to twenty-five (25) shifts of asbestos project management and air quality testing, one hundred and seventy-five (175) daily PCM air samples and three (3) PCM clearances samples on rush laboratory turnaround).*

No weekend or overtime work is factored into this cost. Owner will be billed for any additional overtime and or weekend work required to complete the work. Additional time required to complete the work will be billed as necessary to complete the work. If the scope of work changes due to others, Midwest Environmental Consulting Services, Inc. reserves the right to adjust our pricing accordingly. No holiday or weekend work is accounted for in the cost of this proposal. If weekend work is required, the following will apply. Saturdays will be billed at time and one-half the regular rate. A minimum charge of eight (8) hours will apply. Sundays or holidays will be billed at two times our daily rate. The owner will be billed for an entire shift if needed. Additional staff requirements if required, will be billed on a time and material basis.

The client will have a separate contract with the abatement contractor and be billed directly.

Midwest Environmental Consulting Services, Inc. will provide an electronic copy of the final report. No hard copies of the report will be provided unless requested by the Client. If you have any additional questions, please feel free to contact me at 630-553-3989.

Best Regards,
Midwest Environmental Consulting Services, Inc.

Robert Mellecker

Robert Mellecker
Vice President

By executing below, Client accepts and agrees to the attached terms and conditions.

Name of Organization

Date

Signature of Authorized Person

P.O. Number

Printed Name and Title

#26020243

Proposal Number

PROFESSIONAL SERVICES AGREEMENT

In consideration of the mutual covenants and agreements set forth in the Agreement, Midwest Environmental Consulting Services, Inc., and Client agree as follows:

1. **SERVICES.** Midwest Environmental Consulting Services, Inc. agrees to perform the professional engineering, consulting, training, and other services described in Proposal No: 26020243, the Proposal, and all modifications and amendments thereto, including any special qualifications, conditions, limitations, are incorporated into this Agreement by reference and are subject to the terms of this Agreement. This Agreement and the Proposal may be modified only in writing signed by Midwest and the Client.
2. **FEES FOR SERVICES.** Client shall pay Midwest for services the full amount of the single quoted in the Proposal. Any price designated in the Proposal as an estimate shall not constitute a quotation of a single price but shall be for estimated or budgeting purposes only. In the event the Proposal quotes a price on a time and material basis rather than on a single price basis, Client shall pay Midwest for services in accordance with the provisions of the Standard Rate Schedule attached to the Proposal and made part of this agreement.
Payment is due within thirty (30) days of invoice by Midwest to Client. Midwest will submit invoices to Client upon completion of services, or upon completion of discreet phases of the project services of the Proposal identifies such phases. A late service charge of 12% per month, or the highest rate allowed by applicable law, whichever is lower, will be added to all amounts outstanding more than thirty (30) days after invoice. Client agrees to pay all applicable taxes.
3. **PROFESSIONAL STANDARDS AND WARRANTY.** Midwest will exercise reasonable skill and judgment and will perform its services until this Agreement in accordance with generally prevailing professional standards existing in the locale and at the time where and when the services were performed. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED.
4. **CONFIDENTIALITY.** Midwest and Client shall retain as confidential all information and data provided to it by the other party to this Agreement which: (i) relate to technologies, formulae, procedures, processes, methods, trade secrets, ideas, improvements, computer programs, and similar information; or (ii) are designated in writing as confidential at the time of provision to the party. Confidential information shall not be disclosed to any third party, unless required by law or authorized in writing by the Client.
Provided, however, that nothing herein shall be interpreted as preventing either party from disclosing and/or using such confidential information or data: (i) when the information or data are actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when information or data are generally available to the public without the receiving party's fault at any time before or after it is acquired by the transmitting party; or (iii) when the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same good faith and who is not under any obligation to the transmitting party with respect thereto, or (iv) where a written release is obtained by the receiving party from the transmitting party.
5. **RECOGNITION OF RISK.** Client recognizes, and Midwest's performance under this Agreement is subjected to, the following risks: (i) it is not possible with a limited sampling program absolutely to prove the absence of hazardous or solid waste materials at the site where the work described in the Proposal will be performed; (ii) investigations by Midwest at the site may disclose the presence of hazardous or solid waste materials or other contaminants, and the sole responsibility for reporting the presence of such materials to appropriate federal, state and local regulatory authorities shall remain the Client's (iii) environmental, geological, geotechnical, groundwater and other characteristics at the site can change over time, and data regarding such characteristics can vary from time to time, and from place to place at the site; (iv) commonly used exploration and investigation methods, including drilling, boring, and the excavation of trenches, involve an inherent risk of contamination of previously uncontaminated soils or water by contaminants already on the site; (v) certain governmental regulations relating to hazardous waste sites purport to require achievement of results which cannot be accomplished in an absolute sense (e.g. the construction of entirely impermeable liners). It may not be possible to achieve an absolute cleanup of the site including absolute elimination of contaminants; (vi) the state of the art with respect to investigation of subsurface conditions, environmental cleanup techniques, the long-term effect of chemicals and treatment methods on soils, the availability and performance of manufacturing equipment, and the availability and suitability of lubricating and other fluids is changing, and any improvement in the state of the art with respect to those subjects or others shall not be deemed to be evidence that Midwest has failed to perform its services under this Agreement in accordance with generally prevailing professional standards; and (vii) government regulations with respect to environmental contamination, cleanup, education and/or training may change over time.
6. **CLIENT OBLIGATIONS.** Client shall furnish or make available to Midwest such documents and information regarding conditions at the site where the services described in the Proposal are to be performed by Midwest as Midwest may require, including without limitation, all information available to Client with respect to any hazardous or solid wastes, substances, contaminants, pollutants, underground obstruction, utilities, underground piping, site history, utility lines and manufacturing specifications, requirements and processes. Midwest is entitled to rely upon information supplied by the Client, or Client's engineers or consultants, without independent verification by Midwest.
Client shall provide for Midwest's right to enter the project site and/or adjacent properties as necessary for Midwest to complete its responsibilities under this Agreement. Client shall procure all necessary entry permits and shall hold harmless

and indemnify Midwest for claims of trespass or property damage required in providing the services described in this Proposal, except where Midwest is negligent or has violated the Client's specific written instructions.

Client shall be responsible for repairs to all roadways, paved areas and right-of-way resulting from Midwest's performance of services under this Agreement.

Client shall provide access and workspace at the site for Midwest and any subcontractor performing services under this Agreement.

Client shall ensure the timely cooperation of Client's employees as reasonably requested by Midwest in the performance of services under this Agreement.

7. **DOCUMENTS AND USE OF INFORMATION.** All documents furnished by the Client to Midwest shall, at the Client's written request, be returned to Client upon completion of the services of this Agreement, provided Midwest may retain one copy of all such documents for its files. Final reports, including drawings, plans and specifications prepared by Midwest for the Client shall be the sole property of the Client upon full payment by Client due under this Agreement. Midwest shall retain possession and ownership of all calculations, internal memoranda, and other work papers relief upon by Midwest to prepare such final reports, and Midwest may retain copies of such final reports.

Client may use any final reports of findings, plan designs, engineering work, and any educational training materials, as Client wishes; however, Client shall indemnify and hold harmless Midwest from and against any and all claims, damages, losses and expenses arising out of the use by Client of such reports and materials other than in connections with completion by Midwest of the work described in the proposal. Midwest shall be entitled to use any information, technology, procedures, processes, or methods learned or developed by Midwest from its provisions of services under this Agreement. Midwest shall retain all the rights entitled to all patentable and unpatentable inventions, including confidential know-how, developed by Midwest for provision of services under this Agreement. Midwest grants to Client a royalty-free, non-exclusive, nonassignable license as to such inventions and know-how to use in the same facility and/or location described in the Proposal. Midwest may use Client's name and a general description of work performed by Midwest for Client in Midwest's promotional materials and for other purposes.

8. **PROJECT DELAY.** Midwest is not responsible for any delay caused by acts of God, acts of third parties, weather conditions not reasonable foreseeable, intervention of public authorities, inability without the fault of Midwest to obtain permits necessary to perform services under this Agreement, work stoppages, changes in applicable federal, state or local regulations after the date of this Agreement, failure of Client to provide access to information requested by Midwest to perform its services under this Agreement, or any other condition or event which is beyond the reasonable control of Midwest. In the event of any such delay, Midwest shall be entitled to a reasonable additional time to perform the services described in the Proposal. Midwest shall be entitled to be compensated for its additional time to perform the services described in the Proposal. Midwest shall be entitled to be compensated for its additional fees and cost caused by such delay. If Midwest is unable to begin performing the services described in the Proposal, through no fault of its own, within 14 days of the anticipated commencement date, then Midwest shall have the option at its sole discretion to: (i) extend the commencement date and completion date by a length of time equal to the delay; or (ii) extend the commencement and completion dates mutually acceptable to Midwest and Client; or (iii) amend the time required for performance and/or the amount due under this Agreement through changes to this Agreement mutually agreed to by Midwest and Client; or (iv) terminate this Agreement. If Midwest fails through its fault to commence performing the services described in the Proposal within 14 days of the anticipated commencement date, then Client shall have the option to: (i) extend the commencement and completion dates to dates mutually acceptable to Midwest and Client; or (ii) terminate this Agreement.

9. **PROJECT CHANGES.** Client may at any time prior to the completion of the services under this Agreement request modification in such services by written order. Such changes shall not become a part of this Agreement unless agreed to in writing by Midwest. Client shall be responsible for any additional fees or costs of Midwest resulting from such changes. If such changes cause an increase in the time for performance or services under this Agreement, an oral order for changes from Client to Midwest (including directions or instructions given in person or telephone) shall constitute a valid change order under this Agreement, provided that Midwest gives Client written notice within ten (10) days of such oral stating that Midwest regards the oral order as a change order and the Midwest agrees to the change.

10. **INSURANCE.** Upon request, Midwest shall furnish copies of insurance certificates showing that Midwest maintains the following insurance coverages:

Worker's Compensation	Statutory
Employer's Liability	\$100,000 each occurrence, \$500,000 aggregate
General Liability	\$1,000,000 each occurrence
Automotive Liability	\$1,000,000 each occurrence
Professional Liability	\$1,000,000

11. **LIABILITY FOR WASTE MATERIALS.** Midwest is not, and has no authority to act as, a generator, treator, storer, transporter, disposer, or owner or operator of any hazardous substances or wastes, pollutants, contaminants, or manufacturing operations or processes located, found, or identified at the site of the services described in the Proposal. Any hazardous or solid waste identified, discovered, or encountered by Midwest at the site shall remain the responsibility of the Client and shall at no time become property of Midwest. Any arrangements for the treatment, storage, transport, or

disposal of any hazardous or solid waste, which may be made by Midwest, shall be at the specific direction of the Client and shall be made solely on the Client's behalf and for the Client's benefit. Client shall indemnify and hold harmless Midwest from any and all claims, damages, suits, losses and expense (including attorney's fees and other costs for defense) in any way arising from such arrangements.

12. **INDEMNIFICATION.** Midwest agrees to indemnify and hold harmless Client, its directors, officers, employees and agents, and against any and all claims, demands, causes of action, liability and costs (including attorney's fees and other costs of defense) for damages to property or injuries or death of any person arising out of any negligent act or omission or willful misconduct of Midwest, its employees, or agents in the performance of services under this Agreement; provided, however, Midwest will not be obligated to indemnify Client against liability arising as a result of Client's or its directors', officers', employees', agent's or contractors' or subcontractors' negligence or intentional misconduct.

Client agrees to indemnify and hold harmless Midwest, its directors, officers, stockholders, employees, agents and subcontractors from and against any and all claims, demands, causes of action (including third party claims, demands, or causes of action for contribution or indemnification), liability and costs (including attorney's fees and other costs of defense) which arise out of or results from: (i) any release or threatened release of hazardous or solid wastes, substances, pollutants, contaminants or gas, liquid or solid materials or any failure to detect or evaluate the existence or release of such materials; (ii) any holding or claim that Midwest or any of its subcontractors is a "generator" or "transport" of hazardous wastes or an "operator" of the site, as such terms are used or defined under state or federal law; or (iii) any negligent act omission of Client, its employees' agents, other consultants or contractors or any third party or entity, or any willful misconduct of such persons.

13. **LIMITATION OF LIABILITY.** Except for (i) claims covered under policies of insurance and policy limits stated in the Agreement and (ii) circumstances caused by the willful misconduct of Midwest, any and all liability for claims or damages by Client against Midwest, whether based upon contract, tort, strict liability, breach of warranty, professional negligence, or otherwise, shall be limited to the lesser of (iii) Client's cost to repair damage caused by the acts or omissions of Midwest or (ii) \$100,000.00.

In no event shall Midwest be responsible for any special, indirect, incidental, or consequential damages (including loss of profit) incurred by Client as a result of Midwest's performance or nonperformance or services under this Agreement. All claims in connection with services performed under this Agreement shall be deemed waived unless made in writing and received.

14. **STORAGE AND SAMPLES.** Samples may, at Midwest's sole discretion, be (i) discarded by Midwest thirty (30) days after submission of a report regarding such samples; or (ii) be returned to Client for final disposition by Client; or (iii) be disposed of by Midwest at Client's direction in accordance with all applicable laws and regulations. All disposal of samples shall be at Client's cost. Midwest may make reasonable storage charges for samples and other materials held by Midwest at Client's direction in excess of thirty (30) days.
15. **TERMINATION.** In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement upon fourteen (14) days written notice to the defaulting party.

This Agreement may be terminated without default if Midwest in its sole discretion determines that continuation of work would create an unnecessary or unreasonable safety or health risk to its employees or others, or that subsurface conditions, contamination, or other conditions differ significantly from conditions, events or contaminants which were reasonably foreseeable as of the date of this Agreement. In the event of such termination neither party shall have any further liability to the other party with respect to this Agreement except with respect to fees and costs owed by the Client to Midwest.

Client shall have the right to suspend work under this Agreement by written notice to Midwest. In the event of such suspension, Midwest shall have the right at any time during such suspension to terminate this Agreement by giving written notice of termination to Client.

In the event of termination for any reason, Midwest shall be entitled to payment for all costs and service performed up to and including the date of termination. Notwithstanding any other provision of this Agreement or any provision or quote in the Proposal, in the event that this Agreement calls for payment on a single price basis, payment to Midwest upon termination shall be based instead upon Midwest's Standard Rate Schedule in effect at the time of such termination.

16. **SUBPOENAS.** The Client shall pay after notification by Midwest all time charge and expenses resulting from Midwest's requires response to subpoenas issued by any person or entity in connection with Midwest's provisions of services under this Agreement, charges to be based upon Midwest's Standard Base Rate Schedule in effect at the time the subpoena is served.
17. **INDEPENDENT CONTRACTORS.** Midwest shall be considered an independent contractor and not an employee, agent, representative or joint venturer of Client. Midwest shall determine the time, manner, means and method of providing services under this Agreement and shall furnish all labor, tools and equipment necessary to perform such services; provided, however, that Midwest shall not be responsible for the negligence of Client or any other person or entity in the design or selection of a specific manner, means, method or technique which is required by Client or Client's specifications. Midwest shall solely be responsible for the compensation, benefits, contributions, and taxes, if any, of its employees and agents.

18. CLIENT REPRESENTATIVE. Client shall designate in writing a person to act as Client's representative with respect to the services to be performed under this Agreement. Such person shall have complete authority on behalf of Client to transmit instructions, receive information, and interpret and define Client's policies and decisions to and from Midwest with respect to this Agreement.
19. SAFETY. Midwest will perform work only under safe conditions. Client will be responsible for all costs incurred by Midwest for safety or security measures required by hazardous job conditions. Midwest has the right to terminate this Agreement if, in its sole discretion, such termination is necessary for safety or health reasons.
20. ASSIGNED AND SUBLETTING. This Agreement is binding on heirs, successors, and assigns of the parties. This Agreement may not be assigned by Client to any third party without express written consent of Midwest. Midwest shall have the right to transfer, assign, or sublet, all or any portion of its rights obligations hereunder upon thirty (30) days written notice to the Client.
21. NOTICE OF LIEN RIGHTS. AS REQUIRED BY LAW, MIDWEST HEREBY NOTIFIED CLIENT THAT PERSONS, COMPANIES, OR CONSULTANTS FURNISHING LABOR, MATERIALS, OR PROFESSIONAL SERVICES INVOLVING CONSTRUCTION ON CLIENT'S LAND MAY HAVE LIEN RIGHTS ON THE CLIENT'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS IN ADDITION TO MIDWEST ARE THOSE WHO CONTRACT DIRECTLY WITH THE CLIENT OR THOSE WHO GIVE THE CLIENT NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FURNISH LABOR MATERIALS OR PROFESSIONAL SERVICES FOR THE CONSTRUCTION. ACCORDINGLY, CLIENT PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR MATERIAL OR PROFESSIONAL SERVICES FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO ITS MORTGAGE LENDER, IF ANY. MIDWEST AGREES TO COOPERATE WITH THE CLIENT AND THE CLIENT'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS WHO SEPARATELY CONTRACT WITH MIDWEST ARE DULY PAID.
22. PRECEDENCE. The terms and conditions of this Agreement shall take precedence over any inconsistent or contradictory provision contained in any Client-issued purchase order, requisition, notice to proceed or similar document regarding Midwest's services. The terms and conditions of the Proposal shall take precedence over any inconsistent or contradictory provisions of the Agreement and any client-issued document.
23. ENTIRE AGREEMENT. The terms and conditions set forth herein constitute the entire Agreement of the parties relating to provision of services by Midwest to Client. All previous proposals (except that Proposal identified in the paragraph above entitled "Service"), offers and other communication relative to the provision by services of Midwest, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated herein.
24. SEVERABILITY. In any of the terms and conditions of the Agreement shall be finally determined to be invalid or unenforceable, in whole or part, the remaining provisions of the Agreement shall remain in full force and effect and binding upon the parties.
25. SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibilities or liability between Client and Midwest shall survive the completion of services under this Agreement and the termination of this Agreement.
26. GOVERING LAW. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.
27. COSTS AND FEES. In the event that it becomes necessary to enforce any of the obligations or terms of this Agreement or in any litigation, negotiation or transaction, in which one party shall, without fault of the other party, become involved through or on account of this Agreement, then the non-prevailing party shall pay, upon demand, the prevailing parties costs, charges and expenses, including reasonable attorney's fees, court costs and expenses, as well as reasonable fees of any agents or others retained by the prevailing party.
28. EFFECTIVE DATE. This Agreement shall take effect upon acceptance and execution by both parties.

IN WITNESS WHEREOF, the parties hereto, acting through duly authorized persons have executed this Agreement as of the date and year set forth above.

Bid Results – Asbestos Abatement – 2026 Campus Renovations

Bids for the Asbestos Abatement – 2026 Campus Renovations were received and publicly opened on March 5, 2026.

Husar Abatement, Ltd., Franklin Park, Illinois, submitted the low bid and met all bidding requirements and specifications. Attached is a letter of recommendation from Midwest Environmental Consulting Services. A summary of bids received is listed below.

<u>Contractor</u>	<u>Base Bid</u>
Husar Abatement, Ltd. Franklin Park, IL	\$157,878
CEC Environmental Inc. Chicago Ridge, IL	\$184,500
Midway Contracting Group LLC Orland Park, IL	\$194,000
Colfax Corporation Chicago, IL	\$195,000
Brock Industrial Services, LLC Joliet, IL	\$198,000
M & O Environmental Company Mokena, IL	\$228,000
HEPA Inc. Chicago, IL	\$246,666.25

Recommendation:

The administration recommends Board approval to accept the Base Bid from Husar Abatement, Ltd, Franklin Park, Illinois, in the amount of \$157,878 for the Asbestos Abatement – 2026 Campus Renovations.

KPI 4: Resource Management

Midwest Environmental Consulting Services

March 5, 2026

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

Attention: Scott Curley, Director of Facilities

Subject: **Asbestos Bid Review Illinois Valley Community College**
Project Location: Buildings A & E
Address: 815 N. Orlando Smith Road
Oglesby, IL 61348

Dear Mr. Curley,

On Thursday, March 5, 2026, Midwest Environmental Consulting Services, Inc. was present for the public bid opening for the asbestos abatement project at Illinois Valley Community College located at 815 N. Orlando Smith Road, Oglesby, IL 61348. A summary of the bids is as follows:

Company	Base Bid
Husar Abatement	\$157,878.00
CEC Environmental	\$184,500.00
Midway Contracting Group	\$194,000.00
Colfax Corporation	\$195,000.00
Brock Industrial	\$198,000.00
M&O Environmental	\$228,000.00
HEPA	\$246,666.25
Kinsale Contracting Group	No Bid
Valor Technologies	No Bid
Alliance Environmental	No Bid



Based on my discussion with Husar Abatement, they expressed that they understood the project and the entire scope of the work. All information requested by the bid document was supplied. After our review of all the information, Husar Abatement has submitted the lowest responsible bid for Illinois Valley Community College.

If you have any questions, please feel free to contact the undersigned at 630-553-3989.

Best Regards,
Midwest Environmental Consulting Services, Inc.

Robert Mellecker

Robert Mellecker
Vice President

Purchase Request – Lab and Staff Computers

The College is requesting the Board of Trustees to approve the proposal for the purchase of 229 lab and staff computer systems from Lenovo to support the ongoing four-year technology refresh cycle.

This purchase replaces computer systems issued mid-2022 and ensures students and staff continue to be equipped with current, high-performance technology that meets the demands of instruction, communication, and academic support.

This is a technology purchase that must be compatible with our existing systems and is exempt from bidding per 110 ILCS 805/3-27(f).

Recommendation:

It is recommended that the Board of Trustees approve the purchase of 229 computer systems to align with four-year technology refresh standards at a cost of \$287,145.00, to be funded from the FY2026 IT Budget.

KPI 4: Resource Management



**ILLINOIS
VALLEY**
COMMUNITY
COLLEGE

MEMORANDUM

TO: Kathy Ross
FROM: Justin Denton
DATE: March 1, 2026
SUBJECT: Staff and Lab Technology Purchase

To maintain our four-year technology refresh cycle and ensure our students and staff have current and reliable hardware, the IT Department is requesting approval for the purchase of 229 computer systems from Lenovo.

This refresh cycle replaces systems originally issued mid-2022 and ensures students and staff continue to be equipped with current, high-performance technology that meets the demands of instruction, communication, and academic support.

Total cost for this procurement is \$287,145.00, with all systems configured to campus standards and supported under Lenovo 3-year support agreements.

This purchase will be funded through the IT FY25/26 budget. Please let me know if you have any questions or need additional documentation.

Purchase Request – Shuttle Lease Agreement

In 2017, the Board approved the lease of two 15-passenger shuttle buses from Southern Bus and Mobility, Inc. That original lease was extended multiple times, and now the shuttles are nearing end-of-life. These shuttle buses are used for Athletics as well as other student activities. Southern Bus and Mobility has provided a lease agreement to replace one of the current shuttles in order to provide safe driving for longer trips. Rates for this lease follow:

	<u>Year One:</u>	<u>Year Two:</u>	<u>Year Three:</u>
Annual Fee	\$21,010.34	\$21,010.34	\$21,010.34

Recommendation:

The administration recommends Board approval to accept the agreement from Southern Bus and Mobility, Inc. to lease a 2026 E350 Turtle Top Van Terra XLT bus for 36 months, at an annual lease payment of \$21,010.34, for a three-year total of \$63,031.02.

KPI 2: Student Experience
 KPI 4: Resource Management

SOUTHERN BUS & MOBILITY VEHICLE LEASE

This Vehicle Lease (this "Lease") is made effective as of February 27, 2026 between Southern Bus & Mobility (the "Lessor"), 12950 Koch Lane; Breese, IL 62230, and Illinois Valley Community College (the "Lessee"), 815 Orlando Smith Road Oglesby, IL 61348, and states the agreement of the parties as follows:

VEHICLE SUBJECT TO LEASE: The Lessor shall lease the vehicle listed on the attached Exhibit "A".

PAYMENT TERMS: The Lessee shall make 3 payments of \$21,010.34 per year and the payments will be billed annually. The lease payments shall be due whether or not the Lessee has received notice of a payment due.

LEASE TERM: This Lease shall begin on the above effective date and shall terminate on an agreed upon date, unless otherwise terminated in a manner consistent with the terms of this Lease.

CARE AND OPERATION OF VEHICLE: The vehicle may only be used and operated in a careful and proper manner. Its use must comply with all laws, ordinances, and regulations relating to the possession, use, or maintenance of the vehicle, including registration, personal property tax and/or licensing requirements, if any.

ALTERATIONS: Lessee shall make no alterations to the vehicle without the prior written consent of the Lessor. All alterations shall be the property of the Lessor and subject to the terms of this Lease.

MAINTENANCE AND REPAIR: The Lessee shall maintain at the Lessee's cost, the vehicle in good repair and operating condition, allowing for reasonable wear and tear. The Lessee shall follow the Manufacturer's recommended maintenance schedules at the proper time and mileage intervals. Such maintenance schedules are to be maintained in writing by the Lessee, and shall be presented to the Lessor upon termination of this lease.

LESSOR'S RIGHT OF INSPECTION: The Lessor shall have the right to inspect the vehicle during Lessee's normal business hours.

RETURN OF VEHICLE: At the end of the Lease term, the Lessee shall be obligated to return the vehicle to the Lessor at the Lessee's expense.

ACCEPTANCE OF VEHICLE: The vehicle shall be delivered with current Illinois inspection and lettered according to the Lessee specifications. The Lessee shall inspect each item of vehicle delivered pursuant to this Lease. The Lessee shall immediately notify the Lessor of any discrepancies between such item of vehicle and the description of the vehicle in the Equipment Schedule. If the Lessee fails to provide such notice

before accepting delivery of the vehicle, the Lessee will be conclusively presumed to have accepted the vehicle as specified in the Equipment Schedule.

OWNERSHIP AND STATUS OF VEHICLE: The vehicle will be deemed to be personal property, regardless of the manner in which it may be attached to any other property. The Lessor shall be deemed to have retained title to the equipment at all times. The Lessee shall immediately advise the Lessor regarding any notice of any claim, levy, lien, or legal process issued against the equipment.

WARRANTY: The Lessor warrants that the listed vehicle is new and never before titled, and thusly eligible for full factory warranties from Ford and Turtle Top Bus. We further warranty that the vehicle is in good working condition, but make no further warranties, express or implied.

RISK OF LOSS OR DAMAGE: The Lessee assumes all risks of loss or damage to the vehicle from any cause, and agrees to return it to the Lessor in the condition received from the Lessor, with the exception of normal wear and tear, unless otherwise provided in this Lease. Any damages to the bus outside of normal wear and tear will be repaired at the expense of the Lessee, which such repair work performed by a repair facility approved by the Lessor, or in lieu of such approval, the repair work may be performed by the Lessor at the Lessee's expense.

INDEMNITY OF LESSOR FOR LOSS OR DAMAGES: Unless otherwise provided in this Lease, if the vehicle is damaged or lost, the Lessor shall have the option of requiring the Lessee to repair the vehicle to a state of good working order, or replace the vehicle with like vehicle in good repair, which vehicle shall become the property of the Lessor and subject to this Lease.

LIABILITY AND INDEMNITY: Liability for injury, disability, and death of workers and other persons caused by operating, handling, or transporting the vehicle during the term of this Lease is the obligation of the Lessee. Lessee shall maintain liability insurance of at least \$1,000,000.00.

CASUALTY INSURANCE: The Lessee shall insure the vehicle in an amount sufficient to cover the replacement cost of the vehicle.

FEES: During the term of this Lease, the Lessee shall pay all applicable assessments and any/all state inspection fees on the vehicle.

DEFAULT: The occurrence of any of the following shall constitute a default under this Lease:

- A. The failure to make a required payment under this Lease when due.
- B. The violation of any other provision or requirement that is not corrected within 10 day(s) after written notice of the violation is given.

C. The insolvency or bankruptcy of the Lessee.

D. The subjection of any of Lessee's property to any levy, seizure, assignment, application or sale for or by any creditor or government agency.

RIGHTS ON DEFAULT: In addition to any other rights afforded the Lessor by law, if the Lessee is in default under this Lease, without notice to or demand on the Lessee, the Lessor may take possession of the equipment as provided by law, deduct the costs of recovery (including attorney fees and legal costs), repair, and related costs, and hold the Lessee responsible for any deficiency. There shall further be an assessed penalty equal to three months rent for default. The rights and remedies of the Lessor provided by law and this Agreement shall be cumulative in nature. The Lessor shall be obligated to re-lease the equipment, or otherwise mitigate the damages from the default, only as required by law.

NOTICE: All notices required or permitted under this Lease shall be deemed delivered when delivered in person or by mail, postage prepaid, addressed to the appropriate party at the address shown for that party at the beginning of this Lease.

ASSIGNMENT: The Lessee shall not assign or sublet any interest in this Lease or the vehicle or permit the equipment to be used by anyone other than the Lessee or Lessee's employees, without Lessor's prior written consent.

ENTIRE AGREEMENT AND MODIFICATION: This Lease constitutes the entire agreement between the parties. No modification or amendment of this Lease shall be effective unless in writing and signed by both parties. This Lease replaces any and all prior agreements between the parties.

GOVERNING LAW: This Lease shall be construed in accordance with the laws of the State of Illinois.

SEVERABILITY: If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER: The failure of either party to enforce any provision of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

EXHIBIT A

Equipment Schedule

Equipment Description: (1) 2026 Ford E-350 Turtle Top Van Terra XLT 15 passenger + rear luggage compartment VIN: 1FDWE3FN3TDD26349

Final Checklist for Equipment Lease

Lessor: *Cal Loepker*

Lessee: _____
February 27, 2026

Make It Legal

The Equipment Lease should be signed and dated by both the Lessor and the Lessee. The Agreement becomes effective as of the date indicated in the document.

Copies

Both parties should retain a copy of the signed Lease in a secure location.

Naming of the Hall of Giving in the Dr. Alfred E. Wisgoski Agricultural Education Center

In accordance with Board Policy 06.08 – Naming Rights and the related institutional procedures, the Administration requests approval to name the Hall of Giving in the Dr. Alfred E. Wisgoski Agricultural Education Center. The pledge for the donation in the amount of \$75,000 has been received by the Foundation.

Recommendation:

Approve Naming of the Hall of Giving in the Dr. Alfred E. Wisgoski Agricultural Education Center, as identified.

KPI 6: Resource Management

Naming of the Kitchette in the Dr. Alfred E. Wisgoski Agricultural Education Center

In accordance with Board Policy 06.08 – Naming Rights and the related institutional procedures, the Administration requests approval to name the Kitchenette in the Dr. Alfred E. Wisgoski Agricultural Education Center. The pledge for the donation in the amount of \$10,000 has been received by the Foundation.

Recommendation:

Approve Naming of the Kitchenette in the Dr. Alfred E. Wisgoski Agricultural Education Center, as identified.

KPI 4: Resource Management

Approval – Designation of Faculty Emeritus

Board Policy 01.24 – Designation of Emeritus Status allows the Board of Trustees to award this honorary designation as outlined in Institutional Procedure 01.24.01 Faculty and Adjunct Faculty Emeritus/Emerita. The criteria for Faculty Emeritus status was developed with stakeholder input and includes the following:

- Fifteen years or more of service as a full-time faculty member (including counselors) of L-P-O Junior College or Illinois Valley Community College, combined with 25 or more total years in the field of education or their specific area of expertise at the point of retirement; and
- Retires/retired from the College; and
- Has demonstrated professional competence, provided meritorious service, and has upheld the mission, vision, strategic objectives and core values of the College during their employment; and,
- Has championed or will continue to champion the role of the College in the community.

Individuals were nominated and all submissions were reviewed by a committee to determine eligibility for Emeritus Status. The resolution provided includes specific details related to the eligibility of Robert Byrne for the posthumous designation of Faculty Emeritus.

Recommendation:

Approve Robert Byrne for the posthumous designation of Faculty Emeritus, as presented.

KPI 3: Employee Experience

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the IVCC community, the Board of Trustees wishes to posthumously recognize Robert Byrne by honoring him with the title of Faculty Emeritus; and

WHEREAS, Mr. Byrne was hired by IVCC in 1970 to teach Chemistry, a position he held for 31 years until his retirement in 2001; and

WHEREAS, Mr. Byrne Bob initiated the Rivers Project, a groundbreaking endeavor that provided students with unique opportunities to explore and understand the importance of rivers in our ecosystem and began collecting data in 1994 for the project, which still continues today; and

WHEREAS, Mr. Byrne's professional achievements were widely recognized, highlighting his dedication to teaching excellence as demonstrated in 1997, when he received the prestigious Catalyst Award for his exceptional teaching skills and commitment to his students' success; and

WHEREAS, Mr. Byrne's contributions to the field of chemistry earned him the esteemed status of an emeritus member of the American Chemical Society, a testament to his long-standing commitment to the scientific community for over 50 years; and

WHEREAS, Mr. Byrne served the community as a weather observer for the Community Collaborative Rain, Hail, and Snow Network, as a Co-op Observer for the National Weather Service, and as a dedicated member and President of the Optimist Club. Additionally, he generously donated his time and resources to support the Hatfield Historical Society and the Dixon Waterfowl Refuge, as well as generously sharing his talent for fudge making; and

WHEREAS, Mr. Byrne demonstrated professional competence, provided meritorious service and leadership to the College, community and profession, and upheld the mission, vision, strategic objectives and core values of the College during his employment, and championed the role of the College in the community throughout his life;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College that it approves the posthumous designation of Faculty Emeritus for Robert Byrne.

BE IT FURTHER RESOLVED that the Board herein extends its deepest appreciation to Mr. Byrne for his dedication and service to Illinois Valley Community College and to the students, staff, and faculty members who have been positively impacted by his over 31 years of service and extraordinary generosity to the College.

BE IT FURTHER RESOLVED that this Resolution was presented for approval at the Board of Trustees meeting on March 16, 2026 and will be noted in the permanent minutes of this Board meeting.

BE IT FURTHER RESOLVED that Faculty Emeritus status for Mr. Byrne will hereunto be listed on the website and identified in publications related to the history of the College and be referred to with the title "Faculty Emeritus" now and hereafter.

Effective this 16th Day of March, 2026

Board Chair



March 16, 2026

Illinois Community College Trustees Association
401 E. Capitol, Suite 200
Springfield, IL 62701-1711

Re: 2026 ICCTA Gregg Chadwick Student Service Scholarship

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Danica Scoma of Utica, IL for the ICCTA Gregg Chadwick Student Service Scholarship. Danica has done a tremendous job in her role as the Student Trustee, in addition to her involvement on-campus as a student athlete and Student Government member. Danica was one of the first peer mentors and has taken a leadership role in developing the programs and events, which have been engaging, fun, and very well-received.

Danica has been highly engaged in the community, including working as a volunteer art Instructor at a local school, mural painter, and a fundraiser and volunteer for Special Olympics. Through study abroad opportunities, she has been a volunteer for Wildlife Rescue Center in Costa Rica. This past year, she was awarded the Benjamin A. Gilman International Scholarship, which allowed her to spend part of the summer in Spain as part of our Study Abroad program. Finally, she has done all of this with a laser focus on her academic education. She was an NJCAA First Team Academic All-American for two years, on the President's Honors lists all four semesters, and a finalist for the prestigious 21st Century Scholar Society Scholarship which honors top second-year students. Her level of dedication and excellence has been unparalleled, as evidenced by her recent selection as a Phi Theta Kappa All USA and 2026 New Century Transfer Pathway Scholar.

Danica has excelled during her time at IVCC and has emerged as a stronger leader and communicator with a tremendously positive attitude. Her commitment to supporting others and to continuing to grow is admirable and ensures that she will do great things in the future. The IVCC Board of Trustees wholeheartedly recommends Danica Scoma for the 2026 Gregg Chadwick Student Service Scholarship.

Sincerely,

Jay McCracken
Board Chair, Illinois Valley Community College



March 16, 2026

Illinois Community College Trustees Association

401 E. Capitol, Suite 200

Springfield, IL 62701-1711

Re: 2026 Outstanding Full-Time Faculty Member Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Dr. Jonathan Hubbell for the ICCTA 2026 Outstanding Full-Time Faculty Member Award.

The Stephen Charry Memorial Award for Teaching Excellence honors instructors and counselors who have been employed full time at IVCC for at least three years and was established to recognize instructors and counselors for outstanding service in teaching, leadership, professional development and contributions to the College and the community.

Our internal process to select our faculty recipient is a multi-faceted process. Nominations are first solicited from students and are evaluated by a subcommittee made up of the awardees from three previous years. This subcommittee screens nominations to ensure that all candidates meet the minimum requirements and then nominations are voted on by students and employees.

Dr. Hubbell was selected through this rigorous process as the 2026 recipient of the Stephen Charry Memorial Award for Teaching Excellence from an extremely strong pool of candidates. For these and other reasons outlined in our nomination, the IVCC Board of Trustees wholeheartedly recommends Dr. Jonathan Hubbell for the 2026 Outstanding Full-Time Faculty Member Award.

Sincerely,

Jay McCracken
Board Chair, Illinois Valley Community College



March 16, 2026

Illinois Community College Trustees Association
401 E. Capitol, Suite 200
Springfield, IL 62701-1711

Re: 2026 ICCTA Outstanding Adjunct Faculty Member Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend M'Kenzee Smith of Ottawa for the ICCTA Outstanding Adjunct Faculty Member Award.

M'Kenzee has earned an AAS in Nursing from IVCC, a BSN and MSN-Family Nurse Practitioner (FNP) from Chamberlain College of Nursing, and a Doctor of Nursing Practice-Adult-Gerontology Acute Care Nurse Practitioner (DNP-AGACNP) from Saint Anthony College of Nursing, as well as an Advanced Practice Certificate in Palliative Care (ACHPN) from California State University.

M'Kenzee has spent her entire healthcare career in our community starting as a CNA in 2010 and has practiced inpatient palliative care for the past 10 years as a nurse practitioner across our district. She is the designated nursing tutor for the IVCC program, where she provides structured Zoom-based tutoring sessions incorporating NCLEX-style questions for both the LPN and RN programs. These sessions focus on strengthening clinical reasoning, reinforcing core nursing concepts, and preparing students for exam success. She often serves as a guest speaker for nursing courses, presenting on topics including palliative and end-of-life care and complementary and alternative medicine (CAM) and provides as-needed clinical instruction and substitute coverage for nursing clinical rotations within the program. During her 3.5 years as an adjunct, she has served as clinical and lab/seminar faculty for NUR 1200, 1211, and 2201.

The IVCC Board of Trustees wholeheartedly recommends M'Kenzee Smith for the ICCTA Outstanding Adjunct Faculty Member Award.

Sincerely,

Jay McCracken

Board Chair, Illinois Valley Community College



March 16, 2026

Illinois Community College Trustees Association
401 E. Capitol, Suite 200
Springfield, IL 62701-1711

Re: 2026 ICCTA Lifelong Learning Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Megen Berg of Streator, IL for the ICCTA Lifelong Learning Award.

Megen began her journey over 20 years ago, returning five years later and then again in the Fall of 2022, where she began her path towards her Associate's Degree in earnest. Megen has earned 88 credit hours with IVCC and she earned her first certificate in Computer Networking in addition to her Associate in Applied Science in Computer Networking in December 2024. Megen jumped back in less than a year later, currently working to earn her Real Estate licensure through IVCC as she prepares to begin her Bachelor's degree.

As Megen completed her degree, she was hired as an Academic Support Technologist in the Learning Technologies department at IVCC. She continues to support our students in her role and serves as a first point of contact for students who are having technology issues. With four children at home, Megen has found a way to balance her role as a parent, a student, a Project Success leader, and an employee at IVCC. She is a tremendous role model for students and employees alike.

The IVCC Board of Trustees wholeheartedly recommends Megen Berg for the 2026 Lifelong Learning Award.

Sincerely,

Jay McCracken

Board Chair, Illinois Valley Community College

Reappointment of Non-Tenured Faculty for 2026/2027

The administration is pleased to announce the following non-tenured faculty will be reappointed for the academic year 2026/2027:

- Michele Cheshareck, Nursing Instructor
- Angela Doermann, CNA Instructor
- Wayne Duerkes, Transfer Coordinator
- Scott Grubar, Welding Instructor
- Keturah Haferkamp, English Instructor
- Kora Jones, Dental Assisting Instructor
- Kirsten Kasperski, Accounting Instructor
- Valerie Kromm, Early Childhood Education Instructor
- Juhelia Thompson, Psychology Instructor
- Jessica Wofford, English Instructor
- Dale Young, Theater Instructor



Commission on Dental Accreditation

Via Email Transmission: Tracy_Morris@ivcc.edu

February 27, 2026

Dr. Tracy Morris
President
Illinois Valley Community College
815 N. Orlando Smith Rd.
Oglesby, IL 61348

RE: Illinois Valley Community College, Oglesby, Illinois
Dental Hygiene Program
Status: Approval without Reporting Requirements

Dear Dr. Morris,

At its February 5, 2026 meeting, the Commission on Dental Accreditation (CODA) granted the dental hygiene program the accreditation status of “**approval without reporting requirements.**” The definitions of accreditation classifications are linked below. Below is a summary of actions and additional information.

Dental Hygiene (Site Visit)

The Commission considered the site visit report on the dental hygiene program.

On the basis of this review, the Commission adopted a resolution to grant the program the accreditation status of “approval without reporting requirements.”

No additional information is requested from the program at this time. The next site visit for the program is scheduled for **2032**.

Dental Hygiene (Program Change)

In a separate action, the Commission considered the November 2025 report describing a **retroactive** program change for the dental hygiene program. The Commission noted that the report describes increasing the number of weeks in their first summer term by four (4) weeks, from eight (8) to 12 weeks, effective Summer 2025. The change was implemented following feedback from the program’s initial site visit in 2024, where it was determined that the total number of clinical contact hours for students did not align with the credit hours assigned to the four (4) credit hour course DLH 2200 Clinic II. This change will allow students to achieve the required clinical contact hours in the course.

Following careful review of the information provided, the Commission adopted a resolution to **approve** the report of program change and continue the program’s accreditation status of “approval without reporting requirements.” No additional information related to the change is requested from the program at this time. No special focused site visit is warranted at this time. The program is reminded that all program changes must be reported to the Commission prior to implementation. This change will be reviewed at the time of the next site visit for the program

scheduled for **2032**.

General Information

The findings of the Commission on Dental Accreditation are noted in the attached Commission approved site visit report. Oral comments made by site visit team members during the course of the site visit are not to be construed as official site visit findings unless documented within the site visit report and may not be publicized. Further, publication of site visit team members' names and/or contact information is prohibited.

One copy of this report has also been sent to the chief administrative officer and program director copied on this letter. The Commission requests that a copy of this report be forwarded to the chairpersons and appropriate faculty.

The Commission expects institutions to keep the Commission informed as soon as possible of anticipated changes in any approved educational program offered, particularly in the areas of administration, enrollment, faculty, facilities and curriculum. The Commission's policy and guidelines for reporting program changes are linked below. Guidelines for specific program changes, including reporting enrollment changes, adding sites where educational activity occurs, and developing a teach-out report are found on the Commission's website.

Institutions/Programs are expected to follow Commission policy and procedure on privacy and data security related to compliance with the Health Insurance Portability and Accountability Act (HIPAA). The Commission's statement on HIPAA, as well as the Privacy and Data Security Summary for Institutions/Programs (PDF), are found in the Policies/Guidelines section of the Commission's website at <https://coda.ada.org/policies-and-guidelines/hipaa-compliance>. Programs that fail to comply with CODA's policy will be assessed an administrative fee of \$4000.

The Commission has authorized use of the following statement by institutions or programs that wish to announce their programmatic accreditation by the Commission. Programs that wish to advertise the specific programmatic accreditation status granted by the Commission may include that information as indicated in italics below (see text inside square brackets); that portion of the statement is optional but, if used, must be complete and current.

The program in dental hygiene is accredited by the Commission on Dental Accreditation *[and has been granted the accreditation status of "approval without reporting requirements"]*. The Commission is a specialized accrediting body recognized by the United States Department of Education. The Commission on Dental Accreditation can be contacted at (800) 232-6108 or at 401 North Michigan Avenue, Suite 3300, Chicago, IL 60611-4250. The Commission's web address is: <https://coda.ada.org/>.

The Commission wishes to thank you and the faculty and staff for their cooperation during the site visit. If this office can be of any assistance to you, please contact me by telephone, at 312-440-2695 or by e-mail, at navickask@ada.org.

Dr. Tracy Morris
February 27, 2026
Page 3

Sincerely,



Katie Navickas, BSDH, MA
Manager, Allied Dental Education
Commission on Dental Accreditation

KN/ds

Web Links: [CODA Accreditation Status Definitions](#)
[Guidelines for Reporting Program Changes in Accredited Programs](#)
[Electronic Submission Guidelines for General Correspondence](#)

Attachment: Formal Report of the Site Visit

cc: Ms. Heather Seghi, dean, Health Professions, Illinois Valley Community College,
heather_seggi@ivcc.edu
Ms. Lyndsey Beetz, program director, Dental Hygiene Program, Illinois Valley
Community College, Lyndsey_beetz@ivcc.edu
Ms. Elizabeth Daggett, director, Accreditation Division, U.S. Department of Education (via
CODA website)
State Boards of Dentistry (via CODA website)
Institutional Accreditors (via CODA website)
Dr. Cataldo W. Leone, chair, Commission on Dental Accreditation (CODA)
Dr. Kathleen J. Hinshaw, senior director, Commission on Dental Accreditation

Thank you so much for the
Beautiful plant + for keeping our
family in your thoughts + prayers.

Walt + Nancy
Lois' Family

*Y*OUR KIND EXPRESSION OF SYMPATHY

AND FRIENDSHIP WILL

ALWAYS REMAIN IN OUR MEMORIES.

*T*HANK YOU FOR YOUR THOUGHTFULNESS.

HUMAN RESOURCES REPORT
Monday, March 16, 2026

Appointments							
Name	Title	Status / Classification	Start Date at College		Wage/ Annualized Salary	Requires Board Action	Reason
Callahan, Cristina	Ottawa Center Coordinator	FT / Professional-Technical	3/2/2026		\$57,000	No	New Hire / Replacement for retiree, Jeannette Phalen
Miles, Averil	Director of Facilities	FT / Administration	3/23/2026		\$90,316	Yes	New Hire / Replacement for retiree, Dewey Scott Curley
Lingle, Tristen	Helpdesk Support Technician	PT / Professional-Technical	3/9/2026		\$21.73/hr	No	New Hire
Collins, Ashton	Dental Instructor	PT / Instructor	2/20/2026		\$688/Credit Hour	No	New Hire
Changes / Internal Transfers							
Name	Title	Status / Classification	Start Date at College	Status Change Date	Wage/ Annualized Salary	Requires Board Action	Reason
Wilson, Sidney	Administrative Assistant I - Student Support Services / Project Success	PT / Support Staff (Grant-Funded)	9/3/2025	2/18/2026	\$17.00/hr	No	Accepted New Position
Separations / Retirements							
Name	Title	Status / Classification	Start Date at College	Last Day Worked	Wage / Annualized Salary	Requires Board Action	Reason
Catalina, Lauren	Bookstore Manager	FT / Professional Technical	5/27/1997	3/31/2026	\$82,868.26	No	Retirement Planning Program
Johnson, LeeAnn	Natural Science Lab Instructor	FT / Faculty	8/16/1992	5/16/2026	\$116,552.00	Yes	Faculty Retirement Planning Program Extension

Savoie, Hannah	Special Populations Transition Specialist	FT / Academic Support (Grant-funded position)	1/9/2023	3/12/2025	\$23.00/hour	No	Resignation
Burden, Taylor	Human Resources Generalist	FT / Professional Technical	2/14/2022	3/12/2026	\$24.78/hour	No	Resignation
Harlow, Gary	Career and Technical Programs Instructor	PT / Instructor	01/05/024	5/16/2026	\$817.17 / credit hour	No	Resignation
Curley, Dewey Scott	Director of Facilities	FT / Administration	3/5/2001	6/30/2026	\$93,647.44	Yes	Voluntary Retirement Incentive Program
Rosnes, Kylie	Welding Lab Assistant	PT / Academic Support	3/17/2025	4/7/2025	\$23.78	No	last day worked > 1 year



College Core Values

Achieving Excellence through our Core Values (acronym is I-CARE)

Integrity

Compassion

Accountability

Respect

Equity

Vision Statement

Illinois Valley Community College will foster personal and professional growth and well-being for our students and community through growing programs, updated facilities, and educational innovation.

Mission Statement

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.