

ILLINOIS VALLEY

COMMUNITY COLLEGE

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

Board Meeting A G E N D A

**Wednesday, April 16, 2025
Board Room
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 Fall/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
Wednesday, April 16, 2025 – 4:30 p.m. – Board Room (C-307)

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/81228555729> and meeting ID number 812 2855 5729. 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. Introduction of 2025-2026 Student Trustee
8. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; and 3) closed session minutes.
9. 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.
 - 9.1 Approval of Minutes – March 19, 2025 Board Meeting (Pages 1-7)
 - 9.2 Approval of Bills - \$1,772,651.62
 - 9.2.1 Education Fund - \$894,494.80
 - 9.2.2 Operations and Maintenance Fund - \$271,901.72
 - 9.2.3 Operations and Maintenance (Restricted) - \$170,436.92
 - 9.2.4 Auxiliary Fund - \$348,848.47
 - 9.2.5 Restricted Fund - \$36,361.14
 - 9.2.6 Liability, Protection, and Settlement Fund - \$50,608.57
 - 9.3 Treasurer's Report (Pages 8-30)
 - 9.3.1 Financial Highlights (Pages 9-10)
 - 9.3.2 Balance Sheet (Pages 11-12)
 - 9.3.3 Summary of FY25 Budget by Fund (Pages 13-21)
 - 9.3.4 Budget to Actual by Budget Officers (Page 22)
 - 9.3.5 Statement of Cash Flows (Page 23)
 - 9.3.6 Investment Status Report (Pages 24-28)
 - 9.3.7 Disbursements - \$5,000 or more (Pages 29-30)
 - 9.4 Personnel – Stipends for Pay Periods Ending March 8, 2025 and March 22, 2025,

and Part-Time Faculty and Staff Appointments March 2025 (Pages 31-35)

9.5 Insurance Renewals (Page 36)

10. Student Trustee's Report
11. President's Report
12. Committee Reports
13. Approval – Resolution Honoring Student Trustee Emma Garretson (Pages 37-38)
14. Approval – Resolution Honoring Trustee Dr. Amy Boyles (Pages 39-40)
15. Approval – Resolution Honoring Trustee Jane Goetz (Pages 41-42)
16. Purchase Request – Technology Replacement (Pages 43-55)
17. Purchase Request – Midwest Environmental Consulting Services (Pages 56-62)
18. Bid Requests – Asbestos Abatement (Pages 63-65)
19. Bid Results – 2025 Renovations (Pages 66-68)
20. Approval – Voluntary Retirement Incentive Program (Pages 69-74)
21. Faculty Retirement – David Kuester, Speech and Theatre Instructor (Page 75)
22. Faculty Retirement – Richard Mangold, Psychology Instructor (Page 76)
23. Faculty Resignation – Christian Carboni, Welding Instructor (Page 77)
24. Items for Information (Pages 78-79)
 - 24.1 Proclamation – Illinois Community College Month, April 2025 (Page 78)
 - 24.2 Employee Separations Report (Page 79)
25. Trustee Comment
26. Approve and Retain – Closed Session Minutes
27. Other
28. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
March 19, 2025

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Wednesday, March 19, 2025 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Everett J. Solon, Chair
Jay K. McCracken, Vice Chair
Angela M. Stevenson, Secretary
Amy L. Boyles
Rebecca Donna
Jane E. Goetz
Maureen O. Rebholz
Emma J. Garretson, Student Trustee

Members Virtually Present:

Members Telephonically Present:

Members Absent:

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

Others Virtually Present:

MOMENT OF SILENCE

A moment of silence was held to remember Cheryl Redman of Montana, friend and colleague of Vicki Trier, and Dean Sack of Peru, husband of retired counselor Jane Sack.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None

TENURE RECOMMENDATION – LYNDSLEY BEETZ, DENTAL ASSISTING/HYGIENE INSTRUCTOR

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the tenure recommendation for Lyndsey Beetz, Dental Assisting/Hygiene Instructor, as presented.

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

TENURE RECOMMENDATION – SCOTT FOX, MANUFACTURING INSTRUCTOR

It was moved by Dr. Donna and seconded by Ms. Garretson to approve the tenure recommendation for Scott Fox, Manufacturing Instructor, as presented.

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

RECOGNITION OF EMERITUS/EMERITA STATUS RECIPIENTS

Dr. Morris was pleased to recognize those whose resolutions were approved by Board in February 2025 for Emeritus Status. Four of the five individuals awarded Emeritus Status in attendance were: Lou Borio, Administrator Emeritus; Jeanne Hayden, Staff Emerita; Mary Sue Myers, Faculty Emerita; and Dr. Rose Marie Lynch on behalf of the late Dr. Mary Margaret Weeg, Faculty Emerita.

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 4:55 p.m. to enter into a closed session to discuss: 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; and 3) closed session minutes.

It was moved by Ms. Goetz and seconded by Mr. McCracken to enter into a closed session.

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

The Board entered closed session at 4:59 p.m.

It was moved by Dr. Rebholz and seconded by Ms. Goetz to return to the regular meeting.

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

The regular meeting resumed at 6:08 p.m.

CONSENT AGENDA ITEMS

It was moved by Ms. Goetz and seconded by Dr. Rebholz to approve the consent agenda, as presented.

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

The following items were approved in the consent agenda:

Approval of Minutes – February 5, 2025 Audit Finance Committee Meeting, February 19, 2025 Board Meeting, and March 6, 2025 Facilities Committee Meeting.

Approval of Bills - \$2,908,926.70

Education Fund - \$2,479,103.66; Operations and Maintenance Fund - \$154,043.72; Operations and Maintenance (Restricted) - \$37,105.07; Auxiliary Fund - \$150,617.31; Restricted Fund - \$20,844.67; Liability, Protection, and Settlement Fund - \$66,569.87; Grants, Loans, and Scholarship Fund - \$642.40.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending February 8, 2025, February 22, 2025 and Part-Time Faculty and Staff Appointments for February 2025.

STUDENT TRUSTEE’S REPORT

Ms. Garretson highlighted the Student Government Association 2025-2026 Sophomore Elections scheduled for April 3 and 4. Open positions include Student Trustee, President, Vice-President, Treasurer, Secretary, Sophomore Representative, and two Sophomore Programming Board members. Any student with 30 completed hours by Fall 2025 and a 2.0 grade point average is eligible for a position. Anyone taking a course at IVCC is eligible to vote.

Multiple student organizations hosted a Candidate Forum on March 5, and the event was well attended by students and employees.

Men’s and Women’s Basketball concluded their seasons and celebrated Sophomore Night at their last home game. Roko Juasovic was named to the 1st Team All-Conference and Qu’amar Hobbs and Roderick Watson-Piercy were named to the 2nd Team All-Conference for Men’s Basketball. Jasmine Garman earned 2nd Team All-Conference honors for Women’s Basketball.

Over Spring Break, the Baseball team traveled to Myrtle Beach and the Softball team traveled to Florida to compete. Men’s Tennis is kicking off their season after completing their first week of outdoor practice. The Men’s Golf team traveled to Farmington, Missouri for the Mineral Area Match Play Tournament.

A new organization called IVCC Volunteer has been formed. This group provides opportunities for faculty, staff, and students to get involved in both on-campus and community volunteering.

PRESIDENT'S REPORT

Dr. Morris highlighted that moderators for the Board Candidate Forum were student leaders Ashton Watkins and Emmalina Coss. Fall graduates consisted of 162 students earning 185 degrees and certificates. Emmalina Coss was named to All-USA Academic Team and All-Illinois Team. The Baseball team recently volunteered at a city baseball camp. The Peer Mentors held a stress relief day.

Richard Publow Memorial Award in Writing winners for ENG 1001 include first place Hailey Minter, second place Dawson Carey, third place Claire Lovgren, and honorable mention Lanie Vaughn. ENG 1002 winners include first place Kallum Mortifer, second place Olivia Shetterly, third place Lauren Hogan, and honorable mentions to Gabriel Penhalver and Brandon Mansour.

2025 DEI Contest Winners include first place McKinzie Tarbox, second place Sonja Penney, and third place Tyler Graves. The 2025 Paul Simon Essay Contest winner is Zixuan (Maggie) Yang. The 2025 Ghandi/King Essay contest winner is Elizabeth Huffaker, a dual credit student from St. Bede Academy.

A retirement celebration was held for Lynn Moore, who retired after almost 40 years of service to IVCC. Women's History Month activities are underway. Sarah Trager and Lizzy Kummer from the Dual Credit Office will present at the annual ILACP conference in March. Dr. Lirim Neziroski presented at the Illinois Success Network. Kudos on the development of a MOU with Serena High School for Transitional English. Our food pantry is currently running a Basic Needs Drive and 130 items have been collected to date.

IVCC employees Lexis Buckley and Heather Seghi were named as recipients of the 40 Under 40 recognition for IVAC. The Edible Car Contest was held with 208 participants coming from junior high schools, high schools, faculty and staff from the participating schools and IVCC, as well as two student groups from IVCC. The Agriculture Program hosted a Middle School Mania consisting of mini agriculture competitions with 88 students from 10 grade schools in attendance.

Dr. Morris stated the Halls of Opportunity, formerly Career Expo, was held in early March with 700+ junior high school students in attendance. Kudos to Rebecca Zamora and her team for their hard work. The Etiquette Dinner returned after several years and was well attended. Kudos to Cory Tomasson and Bob Reese on a job well done. Other events included participation in the LaSalle St. Patrick's Day parade, the annual Academic Challenge, Trade Fair for union opportunities, Wind Ensemble performance, and a New Employee Luncheon.

The Foundation received 570 applications for scholarships with our new software, which is approximately 150 more than our highest number in recent years. Kudos to the Foundation team and the Marketing and Communications Department on their efforts. Foundation Board member Jim Loveland and IVCC Board member Jay McCracken recently presented at Rotary meetings.

Monthly updates included the submission of IVCC's response to recommendations from the ICCB Recognition visit. An ag program update included the headcount for AGR courses is up 5% over the last 5 fiscal years; the average headcount for students in AGR courses is 105 per fiscal year; average number of students choosing an Agriculture certificate/degree program is 34; and the

average number of students choosing an Agriculture certificate/degree program or major is 61. Of student enrolling in AGR courses, those declaring an Agriculture program has risen 25% over the last fiscal years; 42% of AGR course enrollments for FY25 are in a Transfer Program; and 50% of AGR course enrollments for FY25 are in an AGR Program. The Ag Complex will enhance educational opportunities for students and will serve as a hub for research, innovation, and community engagement in agricultural practices. With its modern facilities and resources, the Ag Complex will position IVCC as a leader in agricultural education, attracting students and faculty passionate about sustainable farming practices and technological advancements in the field.

Federal Legislative Updates include continuing to monitor executive orders, presenting the Title IX policy for approval, developing other policies in accordance with federal and state laws, and monitoring funding impacts and DOE impacts. State Legislative Updates include House Bill 3717 Community College Baccalaureate, which goes to the House High Education Committee today. Also being watched are Senate Bill 2127 on Dual Credit Courses and Senate Bill 1958 on Transfer Reform.

COMMITTEE REPORTS

None

APPROVAL – MASTER PLAN – FEBRUARY 2025

It was moved by Dr. Rebholz and seconded by Dr. Boyles to accept the February 2025 Master Plan as presented.

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

STAFF APPOINTMENT – AMBER FOX, DEAN OF NATURAL SCIENCES AND BUSINESS

It was moved by Ms. Stevenson and seconded by Ms. Garretson to approve the appointment of Amber Fox as Dean of Natural Sciences and Business at an annualized salary of \$85,642.00, effective May 19, 2025.

Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Dr. Boyles, Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, and Mr. Solon. “Nay” – Dr. Donna. Motion carried.

FACULTY RESIGNATION – DR. SAMMY KUMAR, CNA INSTRUCTOR

It was moved by Dr. Rebholz and seconded by Ms. Goetz to accept the resignation of Dr. Sammy Kumar, effective March 6, 2025.

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

POTENTIAL APPROVAL – TENURE EXTENSION REQUEST

It was moved by Dr. Donna and seconded by Mr. McCracken to approve the request made by faculty member Garrick Whitehead, Networking Instructor, to extend his tenure process by one year.

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

APPROVAL – BOARD POLICY 02.23 RESIDENCY

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to approve the Board Policy, as presented.

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

APPROVAL – BOARD POLICY 06.21 NON-DISCRIMINATION/ANTI-HARRASSMENT

It was moved by Ms. Garretson and seconded by Dr. Rebholz to approve the Board Policy, as presented.

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

APPROVAL – BOARD POLICY 06.22 PROHIBITING SEX-BASED MISCONDUCT

It was moved by Dr. Rebholz and seconded by Ms. Goetz to approve the Board Policy, as presented.

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

APPROVAL – REMOVAL OF BOARD POLICY 06.13 SEX DISCRIMINATION

It was moved by Ms. Goetz and seconded by Dr. Donna to approve the removal of Board Policy, as presented.

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

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 64-75 of the Board book.

TRUSTEE COMMENT

Dr. Boyles asked the trustees to make sure they are receiving the ICCTA emails with the new email addresses for trustees. Dr. Boyles stated with the federal changes and discussion on equity to remember that as stewards of the College, equity is the foundation of this institution.

CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve and retain the closed session minutes of the February 19, 2025 Board Meeting.

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

OTHER

Dr. Morris distributed the newest version of the measurement of Institutional and Strategic Goals in the Strategic Plan. Dr. Morris will email a draft of the Voluntary Retirement Incentive Program for the Board's review prior to the vote for approval at the April meeting.

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 6:41 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

March 2025

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

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – March 2025

Revenues

- As of March 28, Spring 2025 credit hours are 23,308 or 10.56 percent more than Spring 2024. Total credit hours for the fiscal year are 51,006 or 109.1 percent of the budgeted 46,740 credit hours. Priority Registration for Summer and Fall 2025 began on March 27. As of March 28, Summer 2025 credit hours are 170 or 17.24 percent more than Summer 2024 at this time. Fall 2025 credit hours are 422.5 or 10 percent more than Fall 2024 at this time.
- Total tax collections as of March 31 are \$14,937,875 of the \$14,924,550 tax levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of March 31 were \$1,274,872, or 41.6 percent of the budgeted \$3,065,775.
- Investment income as of March 31 is \$1,072,999 or 98.5 percent of the budgeted \$1,089,550. Investment income compared to this time last year is \$123k less. Overall yield comparison is 4.070 as of March 31 compared to a year ago, 4.636.

Expenses

- Overall, expenses are running at 67.7 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center, the \$126,412 for the emergency repair for the boilers, and architect fees for the 2025 Campus Renovations but is currently at 48.9 percent of budget due to the delayed start for the Ag. building.
- ATOMAT grant is running at 101 percent; this is a multi-year grant through September 2026 for \$540,000. The budget of \$226,472 was based on expenditures that were anticipated during the current fiscal year. Since the grant year runs October 1 through September 30, the current fiscal year expenditures may exceed the fiscal year budget allocation but not the total for the grant.
- PATH grant is running at 75.2 percent; this is a correction from last month. The budget of \$250,000 was based on anticipated expenditures and award allocation. The grant allocation received was \$312,448.
- Financial Aid is running at 124.4 percent; Fall disbursement of financial aid was in September. Spring disbursement was in February. The increase in credit hours translated to an increase in Pell grants disbursed.
- Athletics is running at 89.6 percent of budget due to increased travel costs.
- Campus Security is running at 82.1 percent of budget due to additional shifts at Ottawa Center.

Protection, Health & Safety Projects

- The D201 project is in substantial completion. We are down to one outstanding item. We are waiting on an updated schedule to get these completed.
- The lighting portion of the lighting and security camera project is completed. The security camera portion of the project is in substantial completion. A new server was installed in October. Vendor was on campus in late November to finalize the security camera project. The security team and facilities evaluated the system. Repairs were completed on a few cameras. This should be finalized in April.
- 2025 Campus Renovations bid results are action items for the April 16 board meeting. Bids came in lower than the budgeted amount. We are set to begin this project on May 13. The Microbiology, Lighting and Asbestos Abatement portions will be PHS. All other costs will be paid with fund balance reserves.

Other Building, Grant, and IT Work

- Design work is complete for the Agricultural Educational Center. We are continuing to work through the permit and annexation paperwork with the City of Oglesby. The City of Oglesby approved placing the annexation agreement on file at the April 7 city council meeting with a public hearing meeting to be set for April 28. We submitted all bid paperwork and additional requested information to the EDA for approval. We will be working with NCICG to submit an extension for the EDA grant. We have a conference call tentatively set up with EDA on April 11.
- The Bluestone design team have incorporated relevant anecdotes local to the Midwest into the displays and the design phase is nearing completion. We met with Paul Bluestone on January 13th. We received final copies to review. We have provided edits and approved Panel #2. We are currently reviewing Panel #1 and hope to provide any additional edits and approval in April. The construction phase of the panels will begin after those final approvals.
- Two rooms (building J and CTC) have had their distance learning equipment installed. The furniture for the CTC distance learning room has arrived and looks fantastic! We are still on target for the room at the Ottawa Center and the huddle room equipment for Counseling to be completed after the Spring semester classes are complete. All other rooms in the older part of the College will need facility and IT work to prepare the rooms for the distance learning equipment. Renovations are slated to begin on May 13 as part of the 2025 Campus Renovations project.
- The Ellucian Cloud Migration Project was completed in early March. This was a 3-year project that not only involved the IT department but Module Leads in all three divisions. This was a huge undertaking and we are very proud of the teamwork to get this accomplished!

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
March 31, 2025
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	\$ 2,096,299	\$ 5,993,236	\$ 257,281	\$ (308,142)	\$ 751,097	\$ -	\$ -	8,789,771
Investments	17,250,135	6,256,407	660,656	-	543,083	-	-	24,710,281
Receivables								-
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	14,918,698
Governmental claims	-	438,537	-	-	159,154	-	-	597,690
Tuition and fees	137,646	-	-	266,942	-	-	-	404,588
Lease	244,494							
CCHC Dividend	2,785,051							
Due from other funds	4,683,080	124	-	200,000	15,363	-	-	4,898,567
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	122,218
Other assets	209,402	173,246	2,966	-	-	-	-	385,614
Deferred Outflows	-	-	-	-	-	-	652,164	652,164
Fixed assets - net	-	-	-	25,126	-	62,734,044	-	62,759,169
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,962,465	12,962,465
Total assets and deferred outflows	\$ 39,573,490	\$ 15,612,865	\$ 920,903	\$ 306,143	\$ 1,468,697	\$ 62,734,044	\$ 13,614,629	\$ 134,230,771

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
March 31, 2025
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	107,393	-	-	-	7,857	-	-	115,250
Accrued salaries & benefits	1,827,723	31,292	-	16,309	-	-	-	1,875,324
Post-retirement benefits & other	140,956	128,701	-	2,057	-	-	-	271,714
Unclaimed property	6,193	-	-	-	-	-	-	6,193
Due to other funds	196,032	3,247,146	-	232,054	1,223,335	-	-	4,898,566
Due to student groups/deposits	-	-	-	-	237,505	-	-	237,505
Current Portion-Capital Lease	-	-	-	-	-	-	204,184	204,184
Current Portion-SBITA	-	-	-	-	-	-	652,758	652,758
Accrued Interest	-	-	-	-	-	-	41,822	41,822
Capital Lease Payable	-	-	-	131	-	-	514,412	514,543
SBITA Payable	-	-	-	-	-	-	1,253,522	1,253,522
Deferred inflows								-
Property taxes	6,086,088	1,376,187	-	-	-	-	-	7,462,275
Tuition and fees	122,870	-	-	55,593	-	-	-	178,462
Grants	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	244,494
OPED	-	-	-	-	-	-	6,335,504	6,335,504
OPEB long term debt	-	-	-	-	-	-	4,612,427	4,612,427
Total Liabilities	8,731,749	4,783,326	-	306,144	1,468,697	-	13,614,629	28,904,544
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	62,734,044	-	62,734,044
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	10,829,539	-	-	-	-	-	10,829,539
Reserved for debt service	-	-	920,903	-	-	-	-	920,903
Unreserved	30,841,741	-	-	-	-	-	-	30,841,741
								-
Total liabilities and net position	\$ 39,573,490	\$ 15,612,865	\$ 920,903	\$ 306,144	\$ 1,468,697	\$ 62,734,044	\$ 13,614,629	\$ 134,230,771

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 22,561,225	\$ 2,939,157	\$ 1,225,729	\$ 33,794	\$ 1,372,891	\$ 6,414,313	\$ 182,215	\$ 44,825	\$ 1,578,384	\$ 36,352,533
Actual Expenditures	17,970,522	2,645,297	727,940	710	1,909,918	6,146,049	2,500	44,000	1,086,045	30,532,980
Other Financing Sources (Uses)	(10,000)	-	-		-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	4,580,703	293,860	497,789	33,084	(537,026)	278,263	179,715	825	492,339	5,819,552
Fund balances July 1, 2024	22,022,336	4,131,550	2,797,014	887,818	401,906	175,668	5,326,995	41,637	995,379	36,780,303
Fund balances March 31, 2025	<u>\$ 26,603,039</u>	<u>\$ 4,425,410</u>	<u>\$ 3,294,803</u>	<u>\$ 920,902</u>	<u>\$ (135,120)</u>	<u>\$ 453,931</u>	<u>\$ 5,506,710</u>	<u>\$ 42,462</u>	<u>\$ 1,487,718</u>	<u>\$ 42,599,855</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 10,462,487	\$ 10,777,223	97.1%	\$ 9,603,008	\$ 9,820,615	97.8%
Corporate Personal Property Replacement Tax	1,083,642	2,665,550	40.7%	1,712,206	2,716,250	63.0%
Tax Increment Financing Distributions	396,434	443,700	89.3%	359,367	440,000	81.7%
Total Local Government	11,942,562	13,886,473	86.0%	11,674,581	12,976,865	90.0%
State Government:						
ICCB Credit Hour Grant	1,501,479	1,962,850	76.5%	1,449,504	1,832,250	79.1%
Equalization Grant	37,500	50,000	75.0%	37,500	52,500	71.4%
Career/Technical Education Formula Grant	241,553	237,699	101.6%	233,038	227,000	102.7%
Other	-	-		-	-	
Total Statement Government	1,780,532	2,250,549	79.1%	1,720,042	2,111,750	81.5%
Federal Government						
PELL Administrative Fees	670	8,000	8.4%	4,455	7,950	56.0%
Total Federal Government	670	8,000	8.4%	4,455	7,825	56.9%
Student Tuition and Fees:						
Tuition	7,009,729	6,480,435	108.2%	6,229,427	6,189,780	100.6%
Fees	945,649	914,982	103.4%	778,802	843,315	92.4%
Total Tuition and Fees	7,955,378	7,395,417	107.6%	7,008,228	7,033,095	99.6%
Other Sources:						
Public Service Revenue	210,054	302,472	69.4%	176,785	256,050	69.0%
Other Sources:	672,029	795,302	84.5%	710,544	311,884	227.8%
Total Other Sources	882,083	1,097,774	80.4%	887,329	567,934	156.2%
TOTAL EDUCATION FUND REVENUE	\$ 22,561,225	\$ 24,638,213	91.6%	\$ 21,294,636	\$ 22,697,469	93.8%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	6,857,873	\$ 8,866,718	77.3%	6,471,285	\$ 8,443,208	76.6%
Employee Benefits	1,514,363	1,807,840	83.8%	1,476,878	1,680,112	87.9%
Contractual Services	94,252	176,990	53.3%	85,986	114,182	75.3%
Materials & Supplies	239,454	542,413	44.1%	287,700	596,178	48.3%
Conference & Meeting	63,102	195,492	32.3%	59,292	178,713	33.2%
Fixed Charges	76,506	92,000	83.2%	69,533	92,000	75.6%
Capital Outlay	15,448	65,260	0.0%	36,055	87,811	0.0%
Other	251	-	0.0%	376	-	0.0%
Total Instruction	8,861,249	11,746,713	75.4%	8,487,106	11,192,204	75.8%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
Academic Support:						
Salaries	957,171	1,363,864	70.2%	940,272	1,350,414	69.6%
Employee Benefits	166,576	220,352	75.6%	159,121	246,975	64.4%
Contractual Services	59,024	215,744	27.4%	84,003	175,990	47.7%
Materials & Supplies	196,242	315,314	62.2%	113,982	271,555	42.0%
Conference & Meeting	4,001	17,675	22.6%	4,497	20,095	22.4%
Utilities	30,729	25,500	120.5%	19,800	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	
Other	-	-	0.0%	-	-	
Total Academic Support	1,413,745	2,158,449	65.5%	1,321,675	2,089,524	63.3%
Student Services:						
Salaries	1,218,099	1,806,804	67.4%	1,093,094	1,690,670	64.7%
Employee Benefits	285,093	370,295	77.0%	276,213	419,426	65.9%
Contractual Services	57,027	105,992	53.8%	31,560	78,657	40.1%
Materials & Supplies	55,772	101,045	55.2%	46,513	106,390	43.7%
Conference & Meeting	15,829	57,062	27.7%	14,232	56,562	25.2%
Utilities	397	-	0.0%	385	-	
Total Student Services	1,632,216	2,441,198	66.9%	1,461,998	2,351,705	62.2%
Public Services/Continuing Education:						
Salaries	312,427	438,148	71.3%	307,388	383,399	80.2%
Employee Benefits	87,801	106,609	82.4%	93,444	107,740	86.7%
Contractual Services	256,618	217,000	118.3%	161,465	128,000	126.1%
Materials & Supplies	57,647	85,200	67.7%	63,878	75,850	84.2%
Conference & Meeting	6,684	22,600	29.6%	5,490	17,800	30.8%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Public Services/Continuing Education	721,177	869,557	82.9%	631,666	712,789	88.6%
Institutional Support:						
Salaries	1,895,130	2,708,204	70.0%	1,662,530	2,440,995	68.1%
Employee Benefits	614,982	731,323	84.1%	580,715	742,516	78.2%
Contractual Services	1,232,227	1,565,879	78.7%	1,135,921	1,117,108	101.7%
Materials & Supplies	418,796	509,230	82.2%	389,071	399,548	97.4%
Conference & Meeting	38,763	104,276	37.2%	31,863	90,614	35.2%
Utilities	18,339	10,500	174.7%	15,196	12,290	123.6%
Capital Outlay	14,812	878,000	1.7%	-	281,223	
Other	4,211	25,500	16.5%	4,465	24,700	18.1%
Provision for Contingency	-	162,129	0.0%	-	152,506	0.0%
Total Institutional Support	4,237,259	6,695,041	63.3%	3,819,761	5,261,500	72.6%
Scholarships, Grants and Waivers	1,104,876	1,080,500	102.3%	1,078,822	800,400	134.8%
TOTAL EDUCATION FUND EXPENDITURES	\$ 17,970,522	\$ 24,991,458	71.9%	\$ 16,801,028	\$ 22,408,122	75.0%
INTERFUND TRANSFERS - NET	\$ (10,000)	\$ 43,245	-23.1%	\$ (10,000)	\$ (289,472)	3.5%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,720,551	\$ 1,774,029	97.0%	\$ 1,582,562	\$ 1,619,895	97.7%
Corporate Personal Property Replacement Tax	191,231	400,225	47.8%	302,154	544,968	55.4%
Tax Increment Financing Disbursements	132,151	122,955	107.5%	119,789	125,000	95.8%
Total Local Government	2,043,933	2,297,209	89.0%	2,004,505	2,289,863	87.5%
State Government:						
ICCB Credit Hour Grant	258,682	341,899	75.7%	251,396	318,132	79.0%
Total State Government	258,682	341,899	75.7%	251,396	318,132	79.0%
Student Tuition and Fees						
Tuition	391,272	360,646	108.5%	350,729	450,300	77.9%
Total Tuition and Fees	391,272	360,646	108.5%	350,729	450,300	77.9%
Other Sources:						
Facilities Revenue	114,118	112,080	101.8%	61,903	115,000	53.8%
Investment Revenue	129,408	166,250	77.8%	142,959	65,000	219.9%
Other	1,745	5,000	34.9%	1,814	5,000	36.3%
Total Other Sources	245,271	283,330	86.6%	206,676	185,000	111.7%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 2,939,157	\$ 3,283,084	89.5%	\$ 2,813,306	\$ 3,243,295	86.7%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	831,273	1,200,296	69.3%	831,678	1,068,967	77.8%
Employee Benefits	273,293	334,181	81.8%	273,986	330,353	82.9%
Contractual Services	95,980	179,200	53.6%	130,221	178,700	72.9%
Materials & Supplies	307,471	357,250	86.1%	190,903	290,250	65.8%
Conference & Meeting	343	1,300	26.4%	399	1,300	30.7%
Fixed Charges	296,793	216,000	137.4%	212,622	173,100	122.8%
Utilities	464,513	729,100	63.7%	436,406	780,900	55.9%
Capital Outlay	243,611	1,569,415	15.5%	300,042	193,000	155.5%
Provision for Contingency	-	18,932	0.0%	-	23,573	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	2,513,277	4,605,674	54.6%	2,376,256	3,040,143	78.2%
Institutional Support:						
Salaries	49,096	64,242	76.4%	46,952	50,087	93.7%
Employee Benefits	33,465	40,773	82.1%	33,664	41,219	81.7%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	2,626	5,580	47.1%	2,922	5,308	55.1%
Fixed Charges	4,099	4,200	97.6%	4,066	-	#DIV/0!
Other	39,988	-		-	4,200	
Total Institutional Support	132,020	117,410	112.4%	90,377	103,514	87.3%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 2,645,297	\$ 4,723,084	56.0%	\$ 2,466,632	\$ 3,143,657	78.5%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,152,900	1,229,645	93.8%	1,500,169	1,784,074	84.1%
State Government Sources	4,360	220,788	0.0%	16,695	240,788	0.0%
Federal Government Sources	-	3,500,000	0.0%	-	3,500,000	0.0%
Investment Revenue	68,469	114,000	60.1%	90,255	48,000	188.0%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,225,729	\$ 5,064,433	24.2%	\$ 1,607,119	\$ 5,572,862	28.8%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ 2,514	\$ 505,777	0.0%	\$ 17,852	\$ 625,827	0.0%
Materials and Supplies	\$ -	\$ -	0.0%	\$ 24,300	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	725,426	6,080,406	11.9%	1,708,650	4,609,771	37.1%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 727,940	\$ 6,586,183	11.1%	\$ 1,750,803	\$ 5,235,598	33.4%
INTERFUND TRANSFERS - NET	\$ -	\$ 870,000	0.0%	\$ -	\$ -	#DIV/0!
DEBT SERVICE FUND						
Investment Revenue	\$ 33,794	\$ 8,000	422.4%	\$ 28,568	\$ 8,000	357.1%
TOTAL DEBT SERVICE FUND REVENUES	\$ 33,794	\$ 8,000	422.4%	\$ 28,568	\$ 8,000	357.1%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 710	\$ -	0.0%	\$ 725	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ -	\$ (870,000)	0.0%	\$ -	\$ -	#DIV/0!
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,363,900	\$ 1,597,503	85.4%	\$ 1,289,483	\$ 723,727	178.2%
Investment Revenue	463	3,000	15.4%	193	200	96.6%
Other Revenue	8,528	200	4263.9%	2,535	31,500	8.0%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,372,891	\$ 1,600,703	85.8%	\$ 1,292,211	\$ 755,427	171.1%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 292,001	\$ 364,331	80.1%	\$ 286,087	\$ 368,206	77.7%
Employee Benefits	65,978	104,920	62.9%	60,449	77,480	78.0%
Contractual Services	930,010	996,035	93.4%	875,132	274,302	319.0%
Materials & Supplies	526,098	483,198	108.9%	539,699	301,846	178.8%
Conference & Meeting	46,946	40,352	116.3%	42,499	29,196	145.6%
Fixed Charges	48,885	58,696	83.3%	23,149	49,452	46.8%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	#DIV/0!	705	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2025
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 1,909,918</u>	<u>\$ 2,047,532</u>	93.3%	<u>\$ 1,827,721</u>	<u>\$ 1,100,482</u>	166.1%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ 454,029</u>	0.0%	<u>\$ -</u>	<u>\$ 366,239</u>	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 886,544	\$ 659,077	134.5%	\$ 813,541	\$ 874,788	93.0%
Federal Government Sources	5,418,375	4,408,805	122.9%	3,927,116	4,310,895	91.1%
Nongovernmental Gifts or Grants	73,536	-	0.0%	80,254	-	#DIV/0!
Other Revenue	35,857	2,000	1792.9%	32,585	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 6,414,313	\$ 5,069,882	126.5%	\$ 4,853,497	\$ 5,187,683	93.6%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 377,776	\$ 687,303	55.0%	\$ 476,774	\$ 703,243	67.8%
Employee Benefits	127,707	253,816	50.3%	150,828	266,294	56.6%
Contractual Services	188,143	107,651	174.8%	94,959	92,241	102.9%
Materials & Supplies	303,488	166,223	182.6%	242,287	100,897	240.1%
Conference & Meeting	13,532	24,950	54.2%	10,818	69,580	15.5%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	139,179	-		119,391	314,028	0.0%
Other	-	-		962	-	0.0%
Total Instruction	1,149,824	1,239,943	92.7%	1,096,018	1,546,283	70.9%
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	\$ -	-	#DIV/0!
Materials and Supplies	277	-	0.0%	2,955	-	#DIV/0!
Conference & Meeting	5,500	-	0.0%	-	-	0.0%
Total Academic Support	5,777	-		2,955	-	#DIV/0!
Student Services:						
Salaries	\$ 175,570	\$ 227,167	77.3%	\$ 164,776	\$ 223,904	73.6%
Employee Benefits	49,915	67,906	73.5%	49,564	80,330	61.7%
Contractual Services	18,113	4,781	378.9%	5,285	4,781	110.5%
Materials & Supplies	17,650	10,636	165.9%	7,401	1,900	389.5%
Conference & Meeting	8,586	5,600	153.3%	6,003	5,175	116.0%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	102,379	-	#DIV/0!
Tuition Waivers (TRIO Grant)	28,730	28,000	102.6%	27,010	28,000	96.5%
Total Student Services	298,564	344,090	86.8%	362,417	344,090	105.3%
Public Services/Continuing Education:						
Salaries	36,442	45,000	0.0%	32,339	-	0.0%
Employee Benefits	5,018	4,000	0.0%	8,598	-	0.0%
Materials and Supplies	15	-	0.0%	2,700	-	0.0%
Contractual Services	133,570	51,000	0.0%	38,369	-	0.0%
Total Public Services:	175,046	100,000	0.0%	82,006	-	0.0%
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	-	-	#DIV/0!	239	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
Total Operations & Maintenance of Plant	-	-	0.0%	239	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	78,497	82,888	94.7%	86,396	99,574	86.8%
Contractual Services	-	-	#DIV/0!	1,500	78,650	1.9%
Institutional Support	-	-	0.0%	-	7,300	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	6,738	-	#DIV/0!	20,742	-	#DIV/0!
Total Institutional Support	85,235	82,888	102.8%	108,638	185,524	58.6%
Student Grants and Waivers (PELL & SEOG & HEERF)	4,431,603	3,310,961	133.8%	3,354,266	3,119,786	107.5%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 6,146,049	\$ 5,077,882	121.0%	\$ 5,006,539	\$ 8,132,698	61.6%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 10,000	\$ 2,000	500.0%	\$ 10,000	\$ 200	5000.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 182,215	\$ 150,000	121.5%	\$ 175,649	\$ 75,000	234.2%
TOTAL WORKING CASH FUND EXPENDITURES	\$ 2,500	\$ -	0.0%	\$ 2,098	\$ -	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ (445,680)	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the nine months ended March 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	3/31/2025	FY2025	75.0%	3/31/2024	FY2024	75.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 44,022	\$ 44,351	99.3%	\$ 43,625	\$ 46,899	93.0%
Investment Revenue	803	600	133.8%	822	500	164.3%
TOTAL AUDIT FUND REVENUES	44,825	44,951	99.7%	44,447	47,399	93.8%
AUDIT FUND EXPENDITURES						
Contractual Services	44,000	44,000	100.0%	44,950	46,500	96.7%
TOTAL AUDIT FUND EXPENDITURES	\$ 44,000	\$ 44,000	100.0%	\$ 44,950	\$ 40,000	112.4%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,557,915	\$ 1,577,755	98.7%	\$ 1,541,800	\$ 1,552,546	99.3%
Investment Revenue	20,469	32,000	64.0%	27,322	13,000	210.2%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,578,384	1,609,755	98.1%	1,569,122	1,565,546	100.2%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	93,973	90,324	104.0%	77,074	86,210	89.4%
Employee Benefits	37,881	28,914	131.0%	24,067	29,273	82.2%
Contractual Services	110,826	125,500	88.3%	701	125,500	0.6%
Materials & Supplies	797	500	159.4%	1,067	500	213.4%
Total Student Services	243,476	245,238	99.3%	102,909	241,483	42.6%
Operations & Maintenance of Plant:						
Contractual Services	446,650	549,000	81.4%	416,762	512,000	81.4%
Materials & Supplies	3,627	800	453.4%	12,224	100	12223.8%
Utilities	270	500	54.1%	285	500	57.0%
Total Operations & Maintenance of Plant	450,547	550,300	81.9%	429,271	512,600	83.7%
Institutional Support:						
Salaries	73,447	88,672	82.8%	65,596	90,922	72.1%
Employee Benefits	19,096	284,190	6.7%	18,380	262,251	7.0%
Contractual Services	129,106	180,150	71.7%	157,408	140,000	112.4%
Materials & Supplies	5,224	15,000	34.8%	33,203	1,500	2213.5%
Conference & Meeting	9,224	4,500	205.0%	-	4,500	0.0%
Fixed Charges	155,924	283,700	55.0%	194,992	255,000	76.5%
Total Institutional Support	392,021	856,212	45.8%	469,578	754,173	62.3%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,086,045	\$ 1,651,750	65.8%	\$ 1,001,758	\$ 1,252,337	80.0%

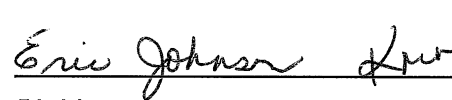
Illinois Valley Community College District No. 513
Fiscal Year 2025 Budget to Actual Comparison
For the nine months ended March 31, 2025
as of March 31, 2025
Unaudited

Department	Actual FY2025	Annual Budget FY2025	Actual/ Budget 75.0%
President	276,762	342,975	80.7%
Board of Trustees	11,798	19,700	59.9%
Marketing and Communications	217,811	483,210	45.1%
Foundation	186,156	231,720	80.3%
Continuing Education	824,288	969,557	85.0%
Facilities	3,224,812	6,600,978	48.9%
Information Technologies	2,369,612	3,528,064	67.2%
Institutional Effectiveness	191,055	265,793	71.9%
Academic Affairs	261,793	368,704	71.0%
ATOMAT (Grant)	228,756	226,472	101.0%
Carl Perkins (Grant)	109,545	249,823	43.8%
Distance Learning (Grant)	363,616	-	#DIV/0!
PATH (Grant)	188,121	250,000	75.2%
Adult Education	387,570	513,648	75.5%
Learning Resources	1,296,620	1,817,112	71.4%
Workforce Development Division	1,726,604	2,359,131	73.2%
Natural Sciences & Business Division	2,609,379	3,272,447	79.7%
Humanities & Fine Arts/Social Science Division	2,534,419	3,487,828	72.7%
Health Professions Division	1,995,031	2,615,164	76.3%
Admissions & Records	316,565	492,554	64.3%
Counseling & Student Success	712,950	966,893	73.7%
Student Services	170,865	265,767	64.3%
Financial Aid	4,707,465	3,784,014	124.4%
Career Services	26,342	51,080	51.6%
Athletics	348,592	389,149	89.6%
TRiO (Student Success Grant)	270,327	344,090	78.6%
Ottawa Center	78,503	117,848	66.6%
Campus Security	448,692	546,300	82.1%
Business Services/General Institution	1,019,047	1,860,262	54.8%
DCEO-Ag Site work (Grant)	4,360	220,878	2.0%
Ag. Ed Center (Grant)	12,045	4,370,000	0.3%
Risk Management	393,876	860,212	45.8%
Tuition Waivers	1,061,775	1,105,500	96.0%
Food Service	228,649	276,580	82.7%
Purchasing	123,717	158,763	77.9%
Human Resources	186,204	256,460	72.6%
Bookstore	1,231,171	1,256,141	98.0%
Shipping & Receiving	130,884	117,410	111.5%
Copy Center	57,204	79,662	71.8%
Total FY25 Expenditures	30,532,980	45,121,889	67.7%

Illinois Valley Community College
Statement of Cash Flows
for the Month ended March 31, 2025

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 1,787,981.91	\$ 423,655.74	\$ 693,906.97	\$ 244,653.88	\$ (331,557.47)	\$ (145,183.77)	\$ 1,296,702.73	\$ 20,485.02	\$ 739,784.72	\$ 733,507.16	\$ 5,463,936.89
Total Receipts	388,228.23	11,364.59	7.15	-	42,813.32	86,356.27	-	0.27	2,297.89	112,560.00	\$ 643,627.72
Total Cash	2,176,210.14	435,020.33	693,914.12	244,653.88	(288,744.15)	(58,827.50)	1,296,702.73	20,485.29	742,082.61	846,067.16	6,107,564.61
Due To/From Accts	442,230.59	-	-	-	-	(14,118.45)	-	-	-	(428,112.14)	-
Transfers/Bank CDs	1,150,857.48	176,203.61	-	-	-	55,048.91	-	-	-	-	1,382,110.00
Expenditures	(1,582,343.50)	(391,211.78)	(170,436.92)	-	(383,520.71)	(113,643.56)	-	(11,042.47)	(61,095.06)	-	(2,713,294.00)
ACCOUNT BALANCE	2,186,954.71	220,012.16	523,477.20	244,653.88	(672,264.86)	(131,540.60)	1,296,702.73	9,442.82	680,987.55	417,955.02	4,776,380.61
Deposits in Transit	-										-
Outstanding Checks	-										-
BANK BALANCE	2,186,954.71	220,012.16	523,477.20	244,653.88	(672,264.86)	(131,540.60)	1,296,702.73	9,442.82	680,987.55	417,955.02	4,776,380.61
Certificates of Deposit	-	-	-	-	-	-	236,450.00	-	-	-	236,450.00
Illinois Funds	5,700,331.77	1,695,267.88	541,500.47	-	-	292,357.07	64,131.08	-	-	543,082.82	8,836,671.09
ISDLAF+ Funds	170,423.20	238,431.55	613,597.63	-	-	-	82,081.31	-	-	-	1,104,533.69
ISDLAF+ CD's	6,036,730.00	237,800.00	706,250.00				1,397,000.00				8,377,780.00
PMA Holdings- MM	40,407.32	20,203.66	-	12,627.29	-	-	44,448.06	-	-	-	117,686.33
PMA Holdings-CD's/Govt Securities	2,114,099.99	1,057,050.00		660,656.25			2,325,509.99				6,157,316.23
Total Investment	\$ 14,061,992.28	\$ 3,248,753.09	\$ 1,861,348.10	\$ 673,283.54	\$ -	\$ 292,357.07	\$ 4,149,620.44	\$ -	\$ -	\$ 543,082.82	\$ 24,830,437.34
LaSalle State Bank	\$ 88,313.74										
Midland States Bank	4,688,066.87										
	<u>\$ 4,776,380.61</u>										

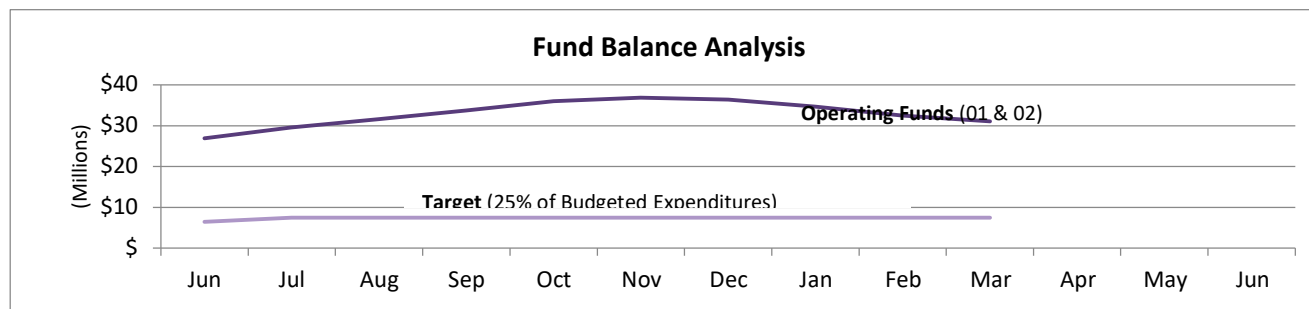
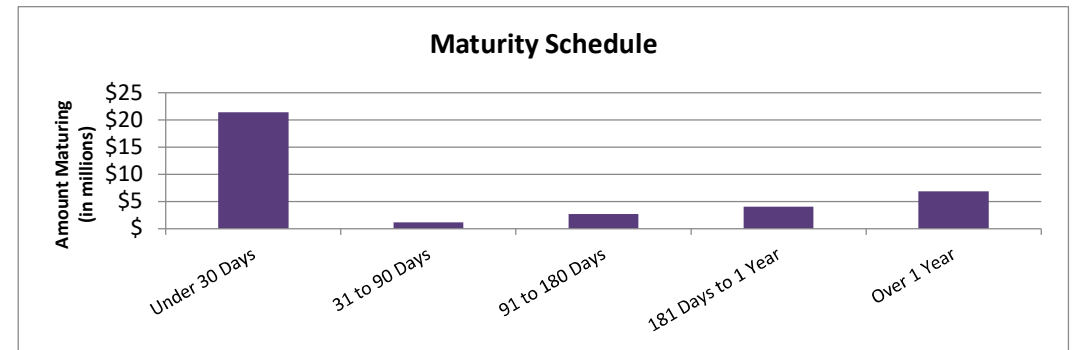
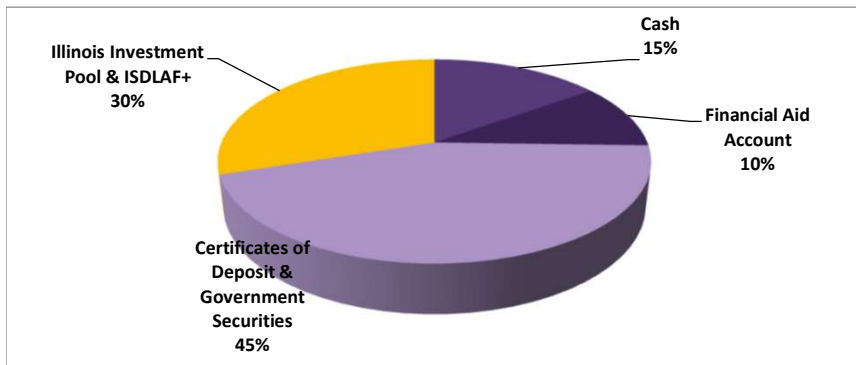
Respectfully submitted,


Eric Johnson
Controller

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
March 31, 2025

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	15.1%	\$ 5,014,277	3.683%
Financial Aid Account	10.3%	3,421,338	3.750%
Certificates of Deposit & Government Securities	44.6%	14,771,546	4.043%
Illinois Investment Pool & ISDLAF+	30.0%	9,941,205	4.416%
Total		\$ 33,148,366	4.070%

	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
Institution					
IL Funds -General	\$ 8,836,671	-	-	8,836,671	27%
ISDLAF+ Funds	1,104,534	8,377,780	-	9,482,314	29%
Midland States Bank	-	-	4,688,067	4,688,067	14%
Midland States-F/A	-	-	3,421,338	3,421,338	10%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	88,314	88,314	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	236,450	-	236,450	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,157,316	117,686	6,275,003	19%
Heartland Bank	-	-	120,211	120,211	0%
Marseilles Bank	-	-	-	-	0%
	\$ 9,941,205	\$ 14,771,546	\$ 8,435,615	\$ 33,148,366	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
March 31, 2025

<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>
3/31/2026	66,188	33,190		20,648		72,942		192,968	J.P. Morgan	91282CBT7	0.75%	0.75%	Govt Treasuries
4/1/2026	29,130	14,607		9,087		32,102		84,926	FNMA	3138LDSW4	2.67%	2.67%	Govt Treasuries
5/25/2026	18,482	9,268		5,765		20,368		53,883	FHLMC	3137BQYS0	2.53%	2.53%	Govt Treasuries
7/1/2026	42,470	21,297		13,249		46,803		123,819	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,322	15,205		9,459		33,416		88,402	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,318	12,696		7,898		27,901		73,813	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	113,883	57,108		35,526		125,504		332,020	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,635	41,939		26,090		92,169		243,833	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,801	20,961		13,040		46,066		121,868	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,753	12,412		7,722		27,278		72,165	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,434	17,267		10,742		37,948		100,391	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	42,529	21,327		13,267		46,869		123,992	FNMA	3136AY7L1	2.99%	2.99%	Govt Treasuries
5/31/2028	211,368	105,992		65,937		232,937		616,234	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,762	17,432		10,844		38,310		101,348	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
9/25/2028	52,223	26,188		16,291		57,552		152,253	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	35,085	17,594		10,945		38,665		102,288	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,257	13,167		8,191		28,936		76,550	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,533	17,317		10,773		38,057		100,680	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	52,295	26,224		16,314		57,632		152,465	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	37,597	18,853		11,728		41,433		109,612	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	35,279	17,691		11,005		38,879		102,854	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	34,833	17,467		10,866		38,388		101,555	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	58,297	29,233		18,186		64,245		169,961	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	17,899	8,976		5,584		19,725		52,183	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	34,870	17,486		10,878		38,428		101,662	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	34,099	17,099		10,637		37,578		99,414	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	85,676	42,963		26,727		94,419		249,785	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
March 31, 2025

<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>
12/25/2029	34,095	17,097		10,636		37,574		99,403	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	51,989	26,070		16,218		57,294		151,571	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries
4/19/2026	42,416	21,270		13,232		46,744		123,661	Bank of America	06051GFX2	3.50%	3.50%	Corporate Issue
5/15/2026	17,193	8,621		5,363		18,947		50,124	Florida Pwr Lt Co	341081GR2	4.45%	4.45%	Corporate Issue
9/30/2026	34,654	17,378		10,810		38,190		101,032	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,499	16,799		10,450		36,918		97,666	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,511	16,804		10,454		36,930		97,699	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	25,988	13,032		8,107		28,640		75,767	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	33,065	16,581		10,315		36,439		96,400	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
4/4/2027	34,713	17,407		10,829		38,255		101,204	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
4/23/2027	26,035	13,056		8,122		28,692		75,905	American Expr Co	025816DT3	5.65%	5.65%	Corporate Issue
5/16/2027	16,775	8,412		5,233		18,487		48,907	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	34,362	17,231		10,719		37,868		100,180	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	34,346	17,223		10,714		37,851		100,134	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/17/2027	34,830	17,466		10,865		38,384		101,546	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	34,667	17,384		10,814		38,204		101,070	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
2/7/2028	34,464	17,282		10,751		37,981		100,479	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	34,415	17,257		10,736		37,926		100,334	State Str Corp	857477CU5	4.54%	4.54%	Corporate Issue
5/1/2026	51,897	26,024		16,189		57,193		151,303	Wisconsin	977100GY6	2.10%	2.10%	Municipal Issue
3/1/2027	17,344	8,697		5,410		19,114		50,565	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,645	16,871		10,496		37,078		98,089	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	32,347	16,221		10,091		35,648		94,306	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	32,071	16,082		10,005		35,344		93,502	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	15,622	7,834		4,873		17,217		45,547	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
Total PMA	2,111,959	1,059,058	-	658,833	-	2,327,466	-	6,157,316					

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
March 31, 2025

<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>
4/7/2025						231,350		231,350	Baxter Credit Union	5.33%	5.33%	1354334-1
4/11/2025	244,600							244,600	CrossFirst Bank	4.40%	4.40%	1370062-1
4/14/2025	231,650							231,650	Truxton Trust Company	5.19%	5.19%	1354409-1
4/15/2025		237,800						237,800	First Internet Bank of Indiana	5.08%	5.08%	1360552-1
6/16/2025			237,550					237,550	Western Alliance Bank	5.21%	5.21%	1363172-1
7/8/2025	241,700							241,700	Veritex Community Bank	4.59%	4.59%	1369978-1
7/9/2025	233,000							233,000	Patriot Bank	4.83%	4.83%	1357751-1
7/9/2025						233,050		233,050	CIBC Bank USA	4.82%	4.82%	1357750-1
7/15/2025	750,000							750,000	Midland States Bank	4.10%	4.10%	1370462-1
8/15/2025	750,000							750,000	Midland States Bank	4.06%	4.06%	1370461-1
9/15/2025	500,000							500,000	Western Alliance Bank	4.17%	4.17%	1370452-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
10/15/2025	497,233							497,233	US Government Treasuries	4.22%	4.22%	67136-1
11/14/2025	239,700							239,700	Susquehanna Community Bank	4.25%	4.25%	1370979-1
11/14/2025	239,800							239,800	T Bank, National Association	4.21%	4.21%	1370978-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	1363173-1
12/15/2025	239,600							239,600	Consumers Credit Union	4.20%	4.20%	1371501-1
12/15/2025	239,600							239,600	Harmony Bank	4.20%	4.20%	1371502-1
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
1/9/2026	240,100							240,100	KS StateBank	4.07%	4.07%	1372766-1
1/9/2026						240,100		240,100	Trustar Bank	4.07%	4.07%	1372767-1
1/15/2026	238,800							238,800	Solera National Bank	4.19%	4.19%	1371500-1
1/15/2026	239,000							239,000	First Capital Bank	4.11%	4.11%	1371503-1
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
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	6,036,730	237,800	706,250	-	-	1,397,000	-	8,377,780				

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
March 31, 2025

<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>
2/25/2026						236,450		236,450	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	236,450	-	236,450			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements

03/01/25 - 03/31/25

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
797348	3/12/2025	236879	A Book Company, LLC	\$ 244,663.29	Inclusive Access Charges Spring 2025
797351	3/12/2025	209546	Allied Universal Security Serv	11,496.46	Security Services
797352	3/12/2025	1369	Ameren Illinois	7,475.89	Utilities-Oglesby: Gas
797362	3/12/2025	1169	City of Oglesby	9,081.88	Water and Sewer Services; Oglesby Police Protection
797376	3/12/2025	243949	Inspire Bliss Coaching and Consulting	7,798.73	Training for Deans and Directors March 12, 2025
797379	3/12/2025	196495	Piano Gallery of Peoria	6,498.00	Yamaha Clavinova
797396	3/12/2025	233062	Technolutions, Inc	25,000.00	SWRnwl: Slate Admissions Software License
797399	3/12/2025	234722	Transformative Growth	14,317.96	Peer to Peer IVCC Mentor Program
797401	3/12/2025	1927	Walter J Zukowski and Associates	9,982.20	Legal Services
ACH	3/13/2025		Internal Revenue Service	71,646.37	Federal Payroll Taxes
ACH	3/13/2025		Illinois Department of Revenue	28,413.99	State Payroll Taxes
ACH	3/13/2025		TSA EPARS	7,806.41	403(b) and 457(b) Payroll
ACH	3/13/2025		Payroll SURS	68,244.36	SURS Retirement
797424	3/19/2025	236879	A Book Company, LLC	23,694.12	Inclusive Access Charges Spring 2025
797427	3/19/2025	209546	Allied Universal Security Serv	21,093.01	Security Services
797428	3/19/2025	235211	Amazon Capital Services, Inc	22,188.49	Misc Special Orders
797433	3/19/2025	241639	Sunbolt	8,840.50	Workstation - CampusXL Solar Table Pre-Payment
797439	3/19/2025	174412	Demonica Kemper Architects	356,037.48	Campus Renovations 2025*
797442	3/19/2025	243127	Arbor Management, Inc	27,718.39	Food Service Program
797450	3/19/2025	242207	J Reeb Consulting	6,747.00	Customized Training; EWS Series and Team; Mileage
797458	3/19/2025	233357	Mansfield Power and Gas, LLC	10,255.48	Utilities-Oglesby: Gas
797459	3/19/2025	845	MCS Advertising	9,848.00	Gym Branding Phase 2; Signage for Gym Restrooms
797472	3/19/2025	106087	Proquest Information and Learning, Co	9,915.22	FY25 Firm Order eBooks
E0000037	3/19/2025	209871	Community College Health Consortium	277,504.73	IVCC March Premium
E0000038	3/19/2025	209567	Delta Dental of Illinois	8,751.40	IVCC February Premium
797507	3/26/2025	214499	Constellation NewEnergy, Inc	33,662.83	Electricity
797512	3/26/2025	209495	Drake Lake Training	5,400.00	Presenter Fees: 25SP CAN TTT Class
797514	3/26/2025	102229	Elan Cardmember Services	13,295.10	Monthly Credit Card Charges
797527	3/26/2025	89031	IBEW 176 JATC	7,071.24	Instructor Fees for Spring 2025
797532	3/26/2025	89267	JB Contracting Corporation	5,585.00	Light Pole Replacement
797537	3/26/2025	236328	Lenovo (United States), Inc	12,750.00	Notebook Lenovo K14 Gen 3 Intel
797555	3/26/2025	232702	resero Retail Technologies, LLC	8,429.56	CampusCloud Subscription FY25

\$5,000 and Over Disbursements
03/01/25 - 03/31/25

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
797568	3/26/2025	205908	Toad Code, Inc	5,735.00	Custom Colleague Programming- Colleague Migration
ACH	3/27/2025		Internal Revenue Service	72,828.44	Federal Payroll Taxes
ACH	3/27/2025		Illinois Department of Revenue	27,957.21	State Payroll Taxes
ACH	3/27/2025		TSA EPARS	7,806.41	403(b) and 457(b)Payroll
ACH	3/27/2025		Payroll SURS	68,415.96	SURS Retirement
				<u>\$ 1,563,956.11</u>	*Protection, Health, and Safety (PHS) Projects

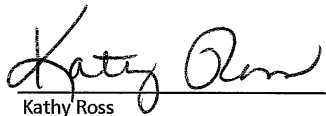


IVCC Stipend Board Report for Payroll Ending 3/8/2025

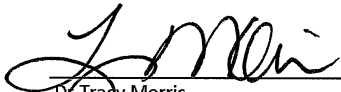
Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Biagi, Dorothy A	Italian Tortellacci	02/28/2025	02/28/2025	03/13/2025	ST	180.00	014110394151320			
Biagi, Dorothy A	Tortelini: Twist,Cook,Eat,Rep	03/03/2025	03/03/2025	03/13/2025	ST	180.00	014110394151320			
Biagi, Dorothy A	Polenta & Bagna Caulda	03/06/2025	03/06/2025	03/13/2025	ST	180.00	014110394151320			
Fesperman, Jeffrey Norris	Race&Racism in Baseball Histry	02/25/2025	02/25/2025	03/13/2025	ST	200.00	013830030053900			
Fish, Nicholas R	IV Little League	02/18/2025	02/18/2025	03/13/2025	ST	150.00	014210331051320			
Fish, Nicholas R	IV Little League	02/24/2025	02/24/2025	03/13/2025	ST	150.00	014210331051320			
Fowler, David Lee	Scoreboard-Men's Basketball	01/09/2025	02/22/2025	03/13/2025	ST	240.00	056430360251900			
Fowler, David Lee	Scoreboard-Women's Bsktball	01/09/2025	02/22/2025	03/13/2025	ST	200.00	056430360351900			
Gibson, Stephen Benton	Carus Electrical Testing	03/01/2025	03/01/2025	03/13/2025	ST	300.00	014210331051320			
Grubar, Scott James	Carus Welding Training	02/20/2025	02/27/2025	03/13/2025	ST	300.00	014210331051320			
Grubar, Scott James	Carus Welding Training	03/06/2025	03/06/2025	03/13/2025	ST	150.00	014210331051320			
Jauch, Christian Martin	CSI 1002-101	02/04/2025	05/17/2025	05/22/2025	ST	3,801.80	011120410051320			EQTD HRS: 4.00
Jenkins, Julie Osthus	Petal Power-Create Sp Florals	03/08/2025	03/08/2025	03/13/2025	ST	260.00	014110394151320			
Malavolti, Steven Otto	Sub- G.Whightsil ELE-1202-300	01/27/2025	01/28/2025	03/13/2025	ST	185.09	011320410051320			
McManus, Douglas Edward	Score Clock-Men's Basketball	01/09/2025	02/22/2025	03/13/2025	ST	280.00	056430360251900			
McManus, Douglas Edward	Score Clock - Women's Bsktball	01/09/2025	02/22/2025	03/13/2025	ST	240.00	056430360351900			
Molln, Theresa Marie	Carus Welding Classes	02/20/2025	02/27/2025	03/13/2025	ST	421.88	014210331051320			
Molln, Theresa Marie	Carus Welding Training	03/06/2025	03/06/2025	03/13/2025	ST	253.13	014210331051320			
Moore, Bernard A	ACT Test Prep	03/01/2025	03/01/2025	03/13/2025	ST	170.00	014110394151320			
Neziroski, Lirim	Interim NSB Dean	02/23/2025	03/08/2025	03/13/2025	ST	441.00	011120570051110			
Nimee, Joseph Evan	Make-Up Class-Prv Pilot Grnd	02/25/2025	02/25/2025	03/13/2025	ST	70.00	014110394151320			Make up Class for Chelsea Cook-McCarrell
Nimee, Joseph Evan	Private Pilot Ground Training	03/01/2025	03/04/2025	03/13/2025	ST	360.00	014110394151320			
Pichman, Brian C	Power of AI: Apps for Adults	02/24/2025	02/24/2025	03/13/2025	ST	150.00	014110394151320			
Reese, Robert C	Stu Etiquette Dinner Presentn	02/24/2025	02/24/2025	03/13/2025	ST	400.00	013230067051900			
Riahi, Bobak Ali	Intro to Risotto	02/27/2025	02/27/2025	03/08/2025	ST	150.00	014110394151320			
Salz, Richard Allan	TDT City of Princeton Inspectn	03/03/2025	03/07/2025	03/13/2025	ST	502.50	014210331051320			Class B
Schneider, Gregg A	Driver Imprvmnt-Bur/Put County	02/22/2025	02/22/2025	03/13/2025	ST	160.00	014110394351320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	02/26/2025	02/26/2025	03/13/2025	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	03/01/2025	03/01/2025	03/13/2025	ST	160.00	014110394251320			
Story, Michelle M	Get Set Classes/Mentor 6 Stu	07/21/2024	12/09/2024	03/13/2025	ST	100.00	013820352551900			
Tomasson, Cory J	Scorebk&Scoreboard-Men's BB	01/09/2025	02/22/2025	03/13/2025	ST	160.00	056430360251900			
Tomasson, Cory J	Scorebk&Scoreboard-Women's BB	01/09/2025	02/22/2025	03/13/2025	ST	160.00	056430360351900			
Vogelgesang, Eugene Edward	Scorebook-Men's Basketball	01/09/2025	02/22/2025	03/13/2025	ST	160.00	056430360251900			
Vogelgesang, Eugene Edward	Scorebook - Women's Basketball	01/09/2025	02/22/2025	03/13/2025	ST	120.00	056430360351900			
Whalen, Patrick Eugene	Announcer-Women's Bktball	01/09/2025	02/22/2025	03/13/2025	ST	240.00	056430360351900			

Whalen, Patrick Eugene	Announcer-Men's Bsktball	01/09/2025	02/22/2025	03/13/2025	ST	280.00	056430360251900			
Whitehead, Garrick	SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	1,750.00	011320410051340			EQTD HRS: 2.00 Entered 2/27/25: CSN124101
Zukowski, Abigail Marie	Sound Healing Intro @ Nell's	02/28/2025	02/28/2025	03/13/2025	ST	150.00	014110394151320			

\$ 13,515.40



Kathy Ross
VP of Business Services and Finance



Dr. Trudy 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



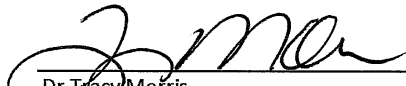
IVCC Stipend Board Report for Payroll Ending 03/22/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly	ALH 1214-602,603 Lecture	03/17/2025	05/17/2025	05/22/2025	ST	4,457.10	011420730051320	ALH-1214-602	Certified Nursing Assistant	EQTD HRS: 6.00
Bursell, Jennifer R	CRJ 1070-100	03/17/2025	05/17/2025	05/22/2025	ST	2,141.40	011120570051320	CRJ-1070-100	Corrections in America	EQTD HRS: 3.00
Carboni, Christian	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	3,062.50	011320410051340			Entered 3/20/25; WLD Series 26
Carboni, Christian	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	998.01	011320410051340			Entered 3/20/25; WLD Series 23
Doermann, Angela	ALH 1214-603 Lab	03/17/2025	04/02/2025	04/10/2025	ST	1,548.00	011420730051320	ALH-1214-603	Certified Nursing Assistant	EQTD HRS: 2.25
Dzurisin, Juliana	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	4,593.75	011420730051340			Entered 3/17/25; ALH 1214-03,04
Fitzpatrick, Sara	Bite-Sized Brunch Mini Feast	03/18/2025	03/18/2025	03/27/2025	ST	405.00	014110394151320			
Fogle, Kyle Kurt	HPE 1003-102	03/17/2025	05/17/2025	05/22/2025	ST	1,707.72	011120570051320	HPE-1003-102	Personal and Community Health	EQTD HRS: 2.00
Fogle, Kyle Kurt	HPE 1000-104	03/17/2025	05/17/2025	05/22/2025	ST	853.86	011120570051320	HPE-1000-104	Wellness	EQTD HRS: 1.00
Fox, Scott Michael	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	3,937.50	011320410051340			Entered 3/20/25; MET Series 21
Grubar, Scott	Multi Prep WLD Series 22	03/17/2025	05/17/2025	05/22/2025	ST	405.67	011320410051320			
Grubar, Scott	WLD Series 22	03/17/2025	05/17/2025	05/22/2025	ST	2,433.99	011320410051320	WLD-1200-22	SMAW Mild Steel, Flat Pos.	EQTD HRS: 2.00
Hermes, Kevin	CRJ 2040-100	03/17/2025	05/17/2025	05/22/2025	ST	2,636.58	011120570051320	CRJ-2040-100	Criminology	EQTD HRS: 3.00
Hermes, Kevin	CRJ 2250-100	03/17/2025	05/17/2025	05/22/2025	ST	2,636.58	011120570051320	CRJ-2250-100	Ethics in Criminal Justice	
Jenkins, Julie	Watercolor Landscape	03/22/2025	03/22/2025	03/27/2025	ST	260.00	014110394151320			
Knoblauch, Heather	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	875.00	011420730051340			Entered 3/17/25; NURC 2211-5
Knoblauch, Heather	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	3,937.50	011420730051340			Entered 3/17/25; NURC 2212-07
Manternach, Emily S	Whispers of the Heart-Comm	03/22/2025	03/22/2025	03/27/2025	ST	75.00	014110394151320			
Martin, Kaylee	DLA 2208-150	03/17/2025	04/25/2025	05/08/2025	ST	3,013.32	011420730051320	DLA-2208-150	Exp. Functions II- Rest. Func.	EQTD HRS: 4.00
Molln, Theresa	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	3,062.50	011320410051340			Entered: 3/20/25; WLD Series 25
Molln, Theresa	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	437.50	011320410051340			Entered 3/20/25; WLD Series 21
Moskalewicz, James P	AD x 1 day @ \$621.82 per day	12/29/2024	01/11/2025	03/27/2025	AD	621.82	013230030851540			
Myre, Morgan	DLA 2208-151	03/17/2025	05/02/2025	05/08/2025	ST	3,013.32	011420730051320	DLA-2208-151	Exp. Functions II- Rest. Func.	EQTD HRS: 4.00
Neziroski, Lirim	Interim NSB Dean	03/09/2025	03/22/2025	03/27/2025	ST	441.00	011120570051110			
Nickel, Paul A	Multi Prep WLD Series 24	03/17/2025	05/17/2025	05/22/2025	ST	462.73	011320410051320			
Nickel, Paul A	WLD Series 24	03/17/2025	05/17/2025	05/22/2025	ST	2,776.35	011320410051320	WLD-1200-24	SMAW Mild Steel, Flat Pos.	EQTD HRS: 2.00
Nimee, Joseph	Private Pilot Grnd Training #3	03/17/2025	04/01/2025	04/01/2025	ST	360.00	014110394151320			
Nissen, Debra	ALH 1214-01-04 Prgm	01/09/2025	05/17/2025	05/22/2025	ST	2,216.40	011420730051320			EQTD HRS: 3 hrs
Nissen, Debra	ALH 1214-04 Lab	03/17/2025	04/02/2025	04/10/2025	ST	1,662.30	011420730051320	ALH-1214-04	Certified Nursing Assistant	EQTD HRS: 2.25
O'Flanagan, Jamie	ALH 1214-03 Lab	03/17/2025	04/02/2025	04/10/2025	ST	1,921.19	011420730051320	ALH-1214-03	Certified Nursing Assistant	EQTD HRS: 2.25
Pichman, Brian C	CyberSecurity- Business	03/10/2025	03/10/2025	03/27/2025	ST	150.00	014110394151320			
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle	03/19/2025	03/19/2025	03/27/2025	ST	160.00	014110394251320			
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle	03/21/2025	03/21/2025	03/27/2025	ST	160.00	014110394251320			
Robson, Dolph M	Multi Prep WLD Series 321	03/17/2025	05/17/2025	05/22/2025	ST	405.67	011320410051320			
Robson, Dolph M	WLD Series 321	03/17/2025	05/17/2025	05/22/2025	ST	2,433.99	011320410051320	WLD-1200-321	SMAW Mild Steel, Flat Pos.	EQTD HRS: 2 hrs
Ruda, Anthony J	HPE 1000-101	03/17/2025	05/17/2025	05/22/2025	ST	962.80	011120570051320	HPE-1000-101	Wellness	EQTD HRS: 1.00
Ruda, Anthony J	HPE 1000-103	03/17/2025	05/17/2025	05/22/2025	ST	962.80	011120570051320	HPE-1000-103	Wellness	EQTD HRS: 1.00
Salz, Richard	City of Oglesby Class B	03/10/2025	03/13/2025	03/27/2025	ST	390.00	014210331051320			
Salz, Richard	City of Wenona Class B	03/10/2025	03/13/2025	03/27/2025	ST	472.50	014210331051320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle	03/12/2025	03/12/2025	03/27/2025	ST	160.00	014110394251320			
Schuerman, Patrick	GNT 1208-321	03/17/2025	05/17/2025	05/22/2025	ST	890.18	011320410051320	GNT-1208-321	Industrial Safety	EQTD HRS: 1 hr

Seeger, Andrew P	SP25 Overload	01/09/2025	03/04/2025	03/27/2025	OV	400.00	011120650051340		Entered 3/17/25: GER 2001-80
Seeger, Andrew P	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	1,750.00	011120650051340		Entered 3/17/25: SPN2002-150
Seeger, Andrew P	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	400.00	011120650051340		Entered 3/17/25: GER 2002-80
Story, Michelle M	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	2,625.00	011220410051340		Entered 3/20/25; CSP 1231-100
Urban-Bollis, Jill L	SP25 Overload	03/17/2025	05/17/2025	05/22/2025	OV	2,625.00	011120650051340		Entered 3/17/25: PSY 1000-102

\$ 71,901.53


 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



ITEM FOR INFORMATION
PART-TIME FACULTY / PART-TIME STAFF APPOINTMENTS
April 16, 2025 BOARD OF TRUSTEES MEETING

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Rosnes, Kiley	Welding Lab Assistant	WFD	\$23.37/hour	

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

Kathy Ross
 Vice President for Business Services and Finance

WFD - Workforce Development
NSB - Natural Sciences and Business
HFS - Humanities, Fine Arts and Social Sciences
CEBS - Continuing Education and Business Services
HLT - Health Professions

Dr. Tracy Morris
 President

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 2026 for coverage beginning July 1, 2026 (FY2027 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 2025.

Recommendation:

The administration recommends the Board accept the recommendation of the insurance consultant and proceed with a negotiated renewal for FY2026 coverage.

KPI 6: Resource Management

Resolution Honoring Student Trustee Emma Garretson (approval)

Student Trustee Emma Garretson has served the College and the student body with dedication, commitment, and enthusiasm. It is recommended that the resolution honoring her for her service to the campus be approved so that it may be memorialized in the permanent record of the College.

Recommendation:

Approve resolution, as presented.

KPI 3: Support for Students

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the IVCC student body, the Board of Trustees wishes to recognize Emma Garretson for her service as the Student Trustee for the 2024-2025 academic year; and

WHEREAS, Ms. Garretson has given generously of her time, energy, and talents in her responsibilities to the College as the Student Trustee and as a student leader; and

WHEREAS, Ms. Garretson has been instrumental in providing the student perspective related to plans, programs, and policies, as well as through her monthly reports, which have directly benefitted Illinois Valley Community College and the students she represents; and

WHEREAS, Ms. Garretson has participated actively in all phases of the College's development and has capably represented all students with dedication and enthusiasm including participation in Master Planning focus groups, Budget and Finance sessions, "Explore IVCC" events, and Wellness events; and

WHEREAS, Ms. Garretson served the College and the local community with extraordinary dedication as a student-athlete, student leader, and in the community working with our local animal rescue organization and as an assistant helping local volleyball teams; and

WHEREAS, Ms. Garretson has been recognized for her service and academic achievement as a 21st Century Scholar finalist; and

WHEREAS, the College congratulates Ms. Garretson on the anticipated completion of her degree at Illinois Valley Community College and wishes her much continued success as she pursues further higher education goals;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College District No. 513 that the Board publicly expresses its sincere appreciation to Emma Garretson with the congratulations of the Board of Trustees and the College.

BE IT FURTHER RESOLVED that this Resolution was presented for approval at the Board of Trustees meeting on April 16, 2025 and will be noted in the permanent minutes of this Board meeting.

Effective this 16th Day of April, 2025

Board Chair

Resolution Honoring Trustee Dr. Amy Boyles (approval)

Trustee Amy Boyles has served the College, the Foundation, and the student body with dedication, commitment, and enthusiasm for 8 years as a Trustee. It is recommended that the resolution honoring her for her service to the campus be approved so that it may be memorialized in the permanent record of the College.

Recommendation:

Approve resolution, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the faculty, staff, administration and students, the Board of Trustees wishes to recognize Dr. Amy Boyles for her service as a Trustee from 2017-2025 for a total of 8 years; and

WHEREAS, Dr. Boyles was willing to step in to serve a two-year unexpired term in 2017, being selected from an impressive pool of applicants, and provided continuity and support for the Board of Trustees throughout her time on the Board of Trustees; and

WHEREAS, Dr. Boyles has given generously of her time, energy, and talents in her responsibilities to the College as a Trustee, including currently serving as the ICCTA Representative and as a member of the Board Planning Committee and the Facilities Committee; and

WHEREAS, Dr. Boyles has been an active supporter of a multitude of programs and events on campus along with her family, always showing her dedication and commitment to the mission of the College; and

WHEREAS, Dr. Boyles has been active in the community as the LaSalle County Democratic Party chair, serving on the Council for IWU Women through Illinois Wesleyan University, as a member of Kiwanis Club of Streator, and through her previous employment with the Regional Office of Education; and

WHEREAS, Dr. Boyles provides thoughtful insight and feedback to the Board, using her experience as an educator to provide guidance and expertise that is invaluable in making decisions on important topics; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College District No. 513 that the Board publicly expresses its sincere appreciation and gratitude to Dr. Amy Boyles with the congratulations of the Board of Trustees and the College.

BE IT FURTHER RESOLVED that this Resolution was presented for approval at the Board of Trustees meeting on April 16, 2025 and will be noted in the permanent minutes of this Board meeting.

Effective this 16th Day of April, 2025

Board Chair

Resolution Honoring Trustee Jane Goetz (approval)

Trustee Jane Goetz has served the College, the Foundation, and the student body with dedication, commitment, and enthusiasm for 12 years as a Trustee. It is recommended that the resolution honoring her for her service to the campus be approved so that it may be memorialized in the permanent record of the College.

Recommendation:

Approve resolution, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the faculty, staff, administration and students, the Board of Trustees wishes to recognize Jane Goetz for her service as a Trustee from 2013-2025 for a total of 12 years; and

WHEREAS, Ms. Goetz has given generously of her time, energy, and talents in her responsibilities to the College as a Trustee, including serving as the Board Chair from 2017-2021, as the ICCTA Representative from 2021-2023, and currently serves as the chair of the Board Planning Committee and as a member of the Closed Session Minutes Committee; and

WHEREAS, Ms. Goetz was recognized in 2022 as a recipient of the ICCTA Trustee Education Award and the 2021 IVCC Spirit Award for going above and beyond in her roles; and

WHEREAS, Ms. Goetz joined IVCC's Foundation Board as a director in 2004, serving in this role until her election to the Board of Trustees and has continued to support the Foundation as a 21st Century Scholar Society Charter Member, a scholarship reviewer, and as a generous donor along with her husband Keith; and

WHEREAS, Ms. Goetz served the local community with extraordinary dedication, earning the Ethyl Strong Ambassador of the Year from the Ottawa Chamber of Commerce in 2012. She served the Illinois Principals Association (17 years), Board of Directors for the OSF St. Elizabeth Medical Center Foundation (8 years), Opportunity Preschool Board (19 years including a term as president), Board of Directors of the Illinois Valley Flying Club (16 years including a term as treasurer), Ottawa YMCA Board of Directors (6 years including a current term as President), and as the Chair of the Women Inspired Network Scholarship Committee (two years). In addition, Ms. Goetz was the Chair of the Ottawa Elementary School Referendum Committee, Co-Chair of the United Way of Eastern LaSalle County Campaign, community volunteer for Ottawa Garden areas, and fundraising volunteer for the Resource Development Committee of the Ottawa YMCA Capital Campaign; and

WHEREAS, Ms. Goetz has been recognized for her 30 years of service to Ottawa Sunrise Rotary in multiple leadership roles and as an Assistant Governor for Region 5, earning the Rotary District 6420 Foundation Service Award in 2013 and Rotary Officer of the Year in 2010;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College District No. 513 that the Board publicly expresses its sincere appreciation and gratitude to Jane Goetz with the congratulations of the Board of Trustees and the College.

BE IT FURTHER RESOLVED that this Resolution was presented for approval at the Board of Trustees meeting on April 16, 2025 and will be noted in the permanent minutes of this Board meeting.

Effective this 16th Day of April, 2025

Board Chair

Purchase Request – Technology Replacement

The College is requesting the Board of Trustees to approve the proposal for the refresh of computer systems, printers and audio/visual technology from various technology vendors including Lenovo, Dell, Intech Innovations, Paragon-Micro and Marco.

Quotes are as follows:

Dell	\$44,697.56
Intech Classroom Upgrade	\$48,840.54
Intech Newline	\$38,298.00
Lenovo	\$32,736.00
Marco	\$41,228.21
Paragon	\$236.26
	\$206,036.57

This refresh is for devices that fit into the criteria of our 4-year hardware refresh cycle. In addition, it includes devices that are older than 4 years, for which the manufacturer has discontinued product support, no longer issues system updates or are deemed end of life.

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

Recommendation:

It is recommended that the Board of Trustees approve the proposal from the IT Department for purchase of technology refresh at a cost not to exceed \$206,036.57. It will be funded out of the FY2025 IT Budget.

KPI 6: Resource Management



MEMORANDUM

TO: Kathy Ross

FROM: Justin Denton

DATE: April 3, 2025

SUBJECT: Technology Purchases

To maintain Illinois Valley Community College's commitment to a 4-year technology refresh, the IT Department proposes to refresh desktops, laptops, printers and Audio Visual (A/V) equipment that exceed 4 years of age, for which the manufacturer has discontinued ongoing product support, no longer issues system updates, or that has been deemed end of life.

I express my gratitude to the College for its ongoing dedication to investing in classroom technology. The IT Department is committed to playing its part in creating and maintaining a high-performance technology environment on campus. We believe that this refresh will improve the computing experience in classrooms that have older technology.

We continue to negotiate and seek best pricing throughout this process. These upgrades and repairs will be purchased through our existing partner relationships and will be a mix of using, Lenovo, Dell, Intech Innovations, Paragon-Micro, and Marco.

I am asking the Board of Trustees to approve this computer refresh which is not to exceed a total cost of \$206,036.57 and will be funded out of the FY24/25 IT budget.

Please let me know if you have questions or concerns.

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Apr. 12, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	3000186913300.1	Sales Rep	Derek Amos
Total	\$44,697.56	Phone	1(800) 4563355, 6179211
Customer #	131807	Email	Derek_Amos@Dell.com
Quoted On	Mar. 13, 2025	Billing To	ACCOUNTS PAYABLE ILLINOIS VALLEY COMMUNITY COLL 815 N ORLANDO SMITH ST OGLESBY, IL 61348-9692
Expires by	Apr. 12, 2025		
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	28512139		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Amos

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	\$1,028.87	39	\$40,125.93
Dell 24 Monitor - P2425H	\$126.73	13	\$1,647.49

Subtotal:	\$41,773.42
Shipping:	\$0.00
Estimated Tax:	\$2,924.14

Screenshot

Total: **\$44,697.56**

Intech Innovations

Per Classroom

Equipment

20	C2G 27153 10Ft Cat6 Snagless Unshielded (UTP) Ethernet Network Patch Cable - Black	\$5.60	\$112.00
20	Crestron Electronics MPC3-102-B 3-Series Media Presentation Controller 102, Black	\$862.50	\$17,250.00
20	FSR DSKB-1G 1 Gang desktop mounting bracket with 2 1 space IPS opening	\$81.75	\$1,635.00
20	Intech Innovations Miscellaneous Hardware Miscellaneous Installation Hardware	\$100.00	\$2,000.00
1	Intech Innovations Shipping and Handling Shipping and Handling	\$702.34	\$702.34
20	Kramer Electronics VP-728 [OFE] - 9-Input ProScale™ Presentation Scaler/Switcher	\$0.00	\$0.00
200	Liberty Wire & Cable 22-1P-EZ-BLK Black High-Performance EZ-Strip Broadcast Audio 22 AWG 1-Pair Shielded Cable	\$0.21	\$42.20
20	Owner Furnished Projector [OFE] - Owner-furnished projector	\$0.00	\$0.00

Per Classroom Total

\$21,741.54

20 Classroom Control System Upgrade

Project No : INTEC-0067

Rev. 2

3/24/2025

Project Subtotal:

\$21,741.54

PROJECT SUMMARY

Equipment:	\$21,741.54
Labor:	\$27,099.00

Grand Total:	\$48,840.54
---------------------	--------------------

163" DV One Plus			
1	Newline DV-16324-plus 163" All-In-One Direct View Display	\$33,899.00	\$33,899.00
1	Newline EPR8A700DV-163 DV One+ Series Motorized Mobile Stand - 163" Size	\$4,399.00	\$4,399.00

Equipment Total	\$38,298.00
------------------------	--------------------

Project Subtotal:	\$38,298.00
--------------------------	--------------------

PROJECT SUMMARY

Equipment:	\$38,298.00
Grand Total:	\$38,298.00

Customer Name: Illinois Valley
Community College
Customer Number: 1216343953

Lenovo (United States) Inc.



Bid Request No. BRPNS007441143 V2
Created On: 06-Feb-2025
Last Updated: 14-Feb-2025
Lenovo Master Contract No. MC80206650
Customer Contract No. US-Midwestern Higher
Edu Compact-MHEC-
06302022

Sales Representative: Daniel Rust
Phone Number: +1 (252) 8767993
Email: drust2@lenovo.com
Lenovo Pricing Contract: 5326147084
Lenovo Contract Code: CUSMC221

Thank you for requesting a quote from Lenovo. Your complete quote information is included below. Please feel free to reach me by phone or email if you need further assistance.

PRODUCT AND SERVICE DETAILS

Part Number	Description	F/B	Qty	Unit Price	End Date	Total
12U2S5AT00	Desktop TC M70s Gen 5_Intel Q670_SFF_ES_	F	48	682.00	06-Feb-2026	32,736.00
					Grand Total	USD 32,736.00

CONFIGURATION DETAILS

Part Number	SKU (MTM_VK)	Component	Description	Qty
12U2S5AT00			Desktop TC M70s Gen 5_Intel Q670_SFF_ES_	48
	5WS0T36207	SERVICE	WARRANTY 4Y Premier Support	1
	12U2_VK00060537	Country/Region	USA	1
	12U2_VK00009603	Preload Type	Standard Image (Preload)	1
	12U2_VK00109933	Preload OS	Windows 11 Home 64	1
	12U2_SBB0P67795	Preload Language	Windows 11 Home 64 English	1
	12U2_SBB1H09357	Platform	Small Form Factor, 260W 90% Power Supply	1
	12U2_SBB1H09417	Motherboard	RPL Q670	1
	12U2_SBB1K29654	Processor	14th Generation Intel® Core™ i5-14400 Processor (E-cores up to 3.50 GHz P-cores up to 4.70 GHz)	1
	12U2_SBB1B51967	DIMM Memory	16 GB DDR5-4800MHz (UDIMM) - (2 x 8 GB)	1
	12U2_SBB1B56269	Second Storage Selection	512 GB SSD M.2 2280 PCIe Gen4 TLC Opal	1
	12U2_VK00074570	Second Hard Drive Bracket	No Second Hard Drive Bracket	1
	12U2_VK00060564	Optical Drive	No Optical Drive	1
	12U2_VK00060540	Graphics	Integrated Graphics	1
	12U2_VK00069770	Graphic Dongle	No Graphics Dongle	1
	12U2_VK00070962	Second Graphic Dongle	No Second Graphics Dongle	1
	12U2_VK00081225	Third Graphic Dongle	No Third Graphics Dongle	1
	12U2_VK00016897	Ethernet	Integrated Ethernet	1
	12U2_VK00084266	Internal Speakers	Internal Speaker	1
	12U2_VK00060648	Media Card Reader	No Media Card Reader	1
	12U2_VK00062518	Smart Cable Clip	No Smart Cable Clip	1
	12U2_VK00081202	Chassis E-Lock	No Chassis E-Lock	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	12U2_VK00074572	Vertical Stand	No Vertical Stand	1
	12U2_VK00123316	Intelligent Cable	No Intelligent Cable	1
	12U2_VK00062378	Keyboard	USB, Traditional, Black - English (US)	1
	12U2_SBB0L52928	Mouse	USB Calliope Mouse (Black)	1
	12U2_VK00085235	Default USB Port	1 x USB-C, 4 x Front USB, 4 x Rear USB	1
	12U2_VK00070959	Optional USB Port	No Optional USB Port	1
	12U2_VK00077671	Rear Com Port	No Rear Com Port	1
	12U2_VK00077672	Second Rear Com Port	No Second Rear Com Port	1
	12U2_VK00070960	Parallel Cable	No Parallel Cable	1
	12U2_SBB1B54898	Wireless LAN	Intel® Wi-Fi 6 AX201 2x2 AX & Bluetooth® 5.1 or above	1
	12U2_VK00084143	Expansion Card	No Expansion Card	1
	12U2_VK00074542	Chassis Intrusion Switch	No Chassis Intrusion Switch	1
	12U2_VK00081224	PS2 Port Cable	No PS2 Port Cable	1
	12U2_VK00075178	TUV Low Noise Certificate	No TUV Low Noise Certificate	1
	12U2_VK00074564	Dust Shield	No Dust Shield	1
	12U2_VK00104763	EPEAT Gold Certificate	No EPEAT Gold Certificate	1
	12U2_VK00074569	Recovery USB	No Recovery USB	1
	12U2_VK00108174	CO2 Neutral Label	No CO2 Neutral Label	1
	12U2_SBB1A18688	Publication	Publication - English/Polish/Portuguese	1
	12U2_VK00077377	Bulk Package	No Bulk Package	1
	12U2_VK00060649	Microsoft Office	No Microsoft Office	1
	12U2_NPR0005	Adobe	No Adobe	1
	12U2_VK00074635	Adobe Acrobat	No Adobe Acrobat	1
	12U2_VK00074571	Security Software	No Security Software	1
	12U2_VK00140956	Second Security Software	No Second Security Software	1
	12U2_VK00154929	Third Security Software	No Third Security Software	1
	12U2_VK00137719	Cloud Security Software	No Cloud Security Software	1
	12U2_VK00120638	Microsoft Managed Desktop	No Microsoft Managed Desktop	1
	12U2_VK00083388	Absolute BIOS Selection	BIOS Absolute Enabled	1
	12U2_VK00086586	Premier Asset Tag	Premier Support Asset Tag	1
	12U2_SBB0F52821	Model Type Derive	Mexico NOM Mark	1
	12U2_SBB0T20569	HDD2_Type	M.2 SSD 2280 Card	1
	12U2_SBB0G92328	ESLABEL	Energy Star	1
	12U2_VK00031830	KB TYPE	USB Traditional KB BK	1
	12U2_NPR0230	Platformtype	SFF	1
	12U2_SBB0T15048	Package	PKG SFF WW	1
	12U2_SBB1C22315	OS DPK	W11 Home PLUS DPK WW	1
	12U2_VK00071118	Warranty	3 Year On-site	1
	12U2_VK00078549	Storage Selection	None	1
	12U2_VK00078550	Third Storage Selection	None	1
	12U2_VK00086589	ITC Custom Image	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
		Type		
	12U2_VK00086594	Hard Drive Encryption	NONE	1
	12U2_VK00086591	Future Services 2	NONE	1
	12U2_VK00086592	Future Services 3	NONE	1
	12U2_VK00086593	Laser_Etch and UV_Print	NONE	1
	12U2_VK00184211	Future Services 5	None	1
	12U2_VK00184212	Future Services 6	None	1
	12U2_VK00184213	Future Services 7	None	1
	12U2_VK00184214	Future Services 8	None	1
	12U2_VK00184215	Future Services 9	None	1
	12U2_VK00184206	Future Services 10	None	1
	12U2_VK00184207	Future Services 11	None	1
	12U2_VK00184208	Future Services 12	None	1
	12U2_VK00184209	Future Services 13	None	1
	12U2_VK00184210	Future Services 14	None	1
	12U2_VK00070957	Image Management	None	1
	12U2_VK00070952	Cloud Recovery	None	1
	12U2_VK00182723	Endpoint Management	NONE	1
	12U2_VK00182724	ThinkCentre Customization	NONE	1
	12U2_VK00182725	Digital Learning Horus	None	1
	12U2_VK00182726	MEKNES_MOTHERS12	NONE	1
	12U2_VK00182727	MEKNES_MOTHERS13	NONE	1
	12U2_VK00182728	MEKNES_MOTHERS14	NONE	1
	12U2_VK00182729	MEKNES_MOTHERS15	NONE	1
	12U2_VK00182730	MEKNES_MOTHERS16	NONE	1
	12U2_VK00182731	MEKNES_MOTHERS17	NONE	1
	12U2_VK00182732	MEKNES_MOTHERS18	NONE	1
	12U2_VK00182733	MEKNES_MOTHERS19	NONE	1
	12U2_VK00182734	MEKNES_MOTHERS2	NONE	1
	12U2_VK00182735	MEKNES_MOTHERS20	NONE	1
	12U2_VK00182736	MEKNES_MOTHERS3	NONE	1
	12U2_VK00182737	MEKNES_MOTHERS4	NONE	1
	12U2_VK00182738	MEKNES_MOTHERS5	NONE	1
	12U2_VK00182739	MEKNES_MOTHERS6	NONE	1
	12U2_VK00182740	MEKNES_MOTHERS7	NONE	1
	12U2_VK00182741	MEKNES_MOTHERS8	NONE	1
	12U2_VK00182742	MEKNES_MOTHERS9	NONE	1
	12U2_VK00018558	HDD1_Type	NONE	1
	12U2_VK00080148	HDD3_Type	None	1
	12U2_VK00016885	China Energy Category	None	1



Did you know that Lenovo can help wrap all of your hardware, software and services into a single cost-effective fixed monthly payment by using Lenovo Financial Services? Conserve capital, lower your cost of use and gain top performance

ILLINOIS VALLEY COMMUNITY COLLEGE

RECOMMENDED PRINT SOLUTION

(70) HP E40040dn:

- Monochrome Printer
- 40 PPM Print Speed
- (1) 250 Sheet Input Tray
- (1) 550 Sheet Tray
- 100 Sheet Multipurpose Tray
- 2.65" Display Screen
- Automatic Duplex Printing



PURCHASE PLAN

Purchase Price\$35,478.21
Drop Ship DeliveryINCLUDED

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training of 70 Devices.....ADD \$5,750.00

SERVICE AND SUPPLIES

The service and supply contract includes all parts, labor, mileage, drums, toner, and developer (except paper and staples).

SERVICE & SUPPLIES.....TO BE ADDED TO CURRENT MPS AGREEMENT

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Bill To:

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



Ship To:

IVCC-Loading Dock-CMPSPV
Computer Services
815 North Orlando Smith Road
Oglesby IL 61348

Quote

Q5203082

Date:	Expires:
3/20/2025	4/19/2025
Sales Rep	
Mangan, Marty 847 719 7199 mmangan@paragonmicro.com	
Customer Contact	
Contact: Templeton, Erin Account: IV5817 PO#: Phone: Email: erin_templeton@ivcc.edu	

Quote Name			Terms	Cost Center	
4001dn			Net 30		
External Notes					
Qty	MPN	Description	Notes	Unit Price	Total
1	2Z600F#BGJ	HP LaserJet Pro 4001dn - Printer - B/W - Duplex - laser - A4/Letter - 4800 x 600 dpi - up to 42 ppm - capacity: 350 sheets - USB 2.0, LAN		236.26	236.26
		Subtotal			236.26
		Shipping Cost (FedEx Ground® (2-5 Business Days))			0.00
		Total			\$236.26

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site's accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name

Purchase Order #

Authorized Signature

Date

Purchase Request – Midwest Environmental Consulting Services

As part of the 2025 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 2025 Campus Renovation project in the amount of \$31,302.

KPI 6: Resource Management

Midwest Environmental Consulting Services

Thursday, March 13, 2025

Proposal #25030332

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

Attention: Scott Curley, Director of Facilities

Subject: **Proposal for Asbestos Project Management and Air Quality Testing
for Illinois Valley Community College**
**Project Location: Illinois Valley Community College-Buildings A, C, &
E**
**Project Address: 815 N. Orlando Smith Road
Oglesby, IL 61348**
MEC Project # 25-01-0129 PD

Dear Mr. Curley,

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

Item One -Asbestos 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:	\$28,600.00
PCM Daily Air Sampling:	\$ 2,002.00
PCM Clearances:	\$ 700.00
Total Project Cost	\$31,302.00*

This project scope of work includes up to twenty-two (22) shifts of asbestos project management and air quality testing, one hundred and fifty-four (154) daily PCM air samples and two (2) PCM clearances.

No weekend or overtime work is factored into this cost. The owner will be billed for any additional overtime and or weekend work required 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.

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
Senior Client Advisor

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

Name of Organization

Date

Signature of Authorized Person and Title

P.O. Number

Printed Name and Title

#25030332
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: 25030332, 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 costs caused by such a 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 expenses (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 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 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

Bids for the Asbestos Abatement for the 2025 Campus Renovations were received and publicly opened on March 25, 2025.

M & O Environmental Company, Mokena, 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 on the attached letter.

Recommendation:

The administration recommends Board approval to accept the Base Bid from M & O Environmental Company, Mokena, Illinois, in the amount of \$287,000 for the Asbestos Abatement for the 2025 Campus Renovations.

KPI 6: Resource Management

Midwest Environmental Consulting Services

March 26, 2025

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

Attention: Scott Curley, Director of Facilities

Subject: **Asbestos Bid Review for Illinois Valley Community College**
Project Location: IVCC-Buildings A, C, & E
Address: 815 N. Orlando Smith Road
Oglesby, IL 61348
MEC Project #: 25-01-0129 PD

Dear Mr. Curley,

On Tuesday March 25, 2025, Midwest Environmental Consulting Services, Inc. was present for the public bid opening for asbestos abatement project at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, IL 61348. A summary of the bids are as follows:

Company	Base Bid
<i>M & O Companies</i>	<i>\$287,000.00</i>
Husar Abatement	\$288,000.00
Midway Contracting Group	\$308,800.00
Kinsale Contracting Group, Inc.	\$310,870.00
Valor Technologies	\$347,000.00
Nationwide	\$389,700.00
Colfax	\$404,950.00

Based on my discussion with M & O Companies, they expressed that they understand 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, M & O Companies has submitted the lowest responsible bid for Illinois Valley Community College.

**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



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
Senior Client Advisor



Bid Results – 2025 Campus Renovations

Bids for the 2025 Campus Renovations were received and publicly opened on April 3, 2025.

Vissering Construction Company, Streator, 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)
Vissering Construction Company Streator, IL	\$3,891,400	N/A
Lite Construction, Inc. Montgomery, IL	\$3,997,000	\$0
Reed Construction Chicago, IL	\$4,190,000	(\$2,500)
Bee Liner Lean Services Bridgeview, IL	\$4,250,350	(\$10,000)

Recommendation:

The administration recommends Board approval to accept the base bid from Vissering Construction Company, Streator, Illinois, in the amount of \$3,891,400 for the 2025 Campus Renovations to be paid from Protection, Health and Safety (PHS) funds and fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy 04.09 Fund Balance.

KPI 6: 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

April 7th, 2025

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

Re: 2025 Campus Renovations
DKA Project No. 24-031
Letter of Recommendation to Award a Construction Contract

Dear Ms. Carboni:

Bids were opened on the above referenced project at 10:30 am on April 3rd, 2025. (6) six bidders were bidders of record and (4) four 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:

Vissering Construction Company
175 Benchmark Industrial Drive
Streator, IL 61364

for the total contract amount of \$3,891,400.00. The contract amount is inclusive of the base bid ONLY, no Alternates have been 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	00 41 13	00 43 13	00 43 25	00 45 19	00 45 20	Base Bid	Alternate 1 (Deduct)
Vissering Construction Company	X	X	X	X	X	X	\$3,891,400	No Bid
Reed Construction	X	X	X		X	X	\$4,190,000	(\$2,500)
Lite Construction, Inc.	X	X	X	X	X	X	\$3,997,000	\$0
Bee Liner Lean Services	X	X	X	X	X	X	\$4,250,350	(\$10,000)

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

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

Voluntary Retirement Incentive Program – April 2025

The purpose of the proposed Voluntary Retirement Incentive Program (“VRIP” or “Plan”) is to achieve long-term financial savings and operational efficiency goals by incentivizing Eligible Employees to retire. A fundamental requirement of the VRIP is that an Eligible Employee’s retirement must result in a benefit to IVCC by achieving financial savings and/or operational efficiency.

This Program is not intended to provide retirement income. It does not replace or alter any State of Illinois public retirement program or any retirement plan sponsored by IVCC, including but not limited to the State Universities Retirement System (SURS). Thus, an election to retire from employment with IVCC and to receive payments under this Program will not change benefits provided under the State of Illinois retirement system or IVCC’s retirement programs which an electing faculty or staff member may be eligible to receive.

Administration is proposing to offer this VRIP opportunity to all Eligible Employees who voluntarily retire from service no later than June 30, 2028.

“Eligible Employee” means a full-time employee of IVCC who at the time of application for this program:

1. holds an administrative or support staff position, or who holds a position in a collective bargaining unit;
2. has ten (10) years of total service (service includes part-time and full-time service; service years do not need to be consecutive); and
3. is SURS Eligible for retirement

The Program document is attached.

Recommendation:

Administration recommends approval of the 2025 Voluntary Retirement Incentive Program effective April 16, 2025.

KPI 4: Support for Employees

Illinois Valley Community College
2025 Voluntary Retirement Incentive Program (VRIP)
Full-time: Administrative, Faculty, and Support Staff
PLAN DOCUMENT

I. Program Details

Illinois Valley Community College (“IVCC”) is offering a voluntary retirement incentive program opportunity (“VRIP” or “Plan”) to all Eligible Employees who voluntarily retire from service no later than June 30, 2028.

This document is adopted effective **xx/xx/202x** (“Program Effective Date”). This document will control in the event of any conflict with any other communications to Eligible Employees concerning the VRIP.

The terms of the Program consist of this Program plan document and the following attachments:

- Application to Participate
- Acceptance of Offer

This Program is not intended to provide retirement income. It does not replace or alter any State of Illinois public retirement program or any retirement plan sponsored by IVCC, including but not limited to the State Universities Retirement System (SURS). Thus, an election to retire from employment with IVCC and to receive payments under this Program will not change benefits provided under the State of Illinois retirement system or IVCC’s retirement programs which an electing faculty or staff member may be eligible to receive.

The purpose of the VRIP is to achieve long-term financial savings and operational efficiency goals by incentivizing Eligible Employees to retire. A fundamental requirement of the VRIP is that an Eligible Employee’s retirement must result in a benefit to IVCC by achieving financial savings and/or operational efficiency. As such, not every Eligible Employee who applies for the VRIP is entitled to be accepted. Submitting an application to participate in the VRIP shall be on a strictly voluntary basis. IVCC reserves the right to accept applications in its sole discretion. Eligible Employees who apply and are accepted for participation are referred to in this document as “Participants.”

II. Who Is Eligible

- A. “Eligible Employee” means a full-time employee of IVCC who at the time of application for this program:
1. holds an administrative or support staff position, or who holds a position in a collective bargaining unit;
 2. has ten (10) years of total service (service includes part-time and full-time service; service years do not need to be consecutive); and
 3. is SURS Eligible for retirement

B. An employee is SURS Eligible for retirement if:

1. Participation first began prior to January 1, 2011, and the employee is (1) age 55 with 8 or more years of service; (2) age 62 with 5 or more years of service; or (3) any age with 30 or more years of service; or
2. Participation first began on or after January 1, 2011, and the employee is (1) age 62 with 10 or more years of service, with applicable age reduction; or (2) age 67 with 10 or more years of service.

III. Who Is Not Eligible

A. If an employee meets any of the following criteria, they are excluded from participation in the VRIP:

1. Employees who already provided notice of intent to voluntarily separate from service or retire from IVCC on or before the Program Effective Date;
2. Employees who already provided notice of intent to voluntarily separate or retire before IVCC approves their application under this Program;
3. Part-time, temporary, or intermittent employees;
4. Employees who have previously participated in an early retirement program offered by IVCC;
5. Employees who have received notice of separation of service or termination of employment on or before June 30, 2028, including, but not limited to, notification of denial of tenure and nonrenewal of an employment agreement;
6. Employees with an executive employment agreement; and
7. Employees who hold a position in a collective bargaining unit whose bargaining unit has not executed a memorandum of understanding with IVCC regarding this Program.

III. Program Terms and Benefits

- A. Retirement Incentive Payment.** Program Participants shall receive a lump-sum payment (“Retirement Incentive Payment”) to help defray the cost of medical expenses and to incentivize retirement and the provision of retirement notice. The Retirement Incentive Payment is subject to all applicable withholdings and deductions for State and federal taxes and will be made with the final paycheck, provided the Participant has timely signed all required documents.

Retirement Notice (measured from application deadline to last day of employment; pro-rated for partial years)	Retirement Incentive Payment
1 full year (12 months)	\$7,500
1.5 years (18 months)	\$10,500
2 full years (24 months)	\$13,500
2.5 years (30 months)	\$16,500
3 full years (36 months)	\$19,500

The Retirement Incentive Payment is not considered income for the purpose of contributions to SURS. The Retirement Incentive Payment will be made to a Participant only to induce and in connection with the Participant's retirement and shall not be paid in consideration for services rendered to IVCC. (See 80 Ill. Admin. Code § 1600.25(d)(B)). If, at a later date, SURS Admin. Code determines that the Retirement Incentive Payment is earnings, IVCC reserves the right to amend or terminate the program pursuant to Section V Other Provisions, paragraph D.

- B. Retirement Date.** To receive the Retirement Incentive Payment under this Program, the participant must agree to retire no later than June 30, 2028.
- C. Denial of Applications.** IVCC reserves the right to deny the application of any Eligible Employee who seeks to participate in the VRIP based upon operational needs of and/or budgetary impact on IVCC. Any denial of an Eligible Employee's application to participate in the VRIP will be communicated to the Eligible Employee.
- D. Participation in and receipt of any and all other retirement plans and benefits offered by IVCC to a Participant shall remain unchanged, including, but not limited to:**
 - 1. The right to purchase continuation of health care coverage as is required under federal law
 - 2. Payout of earned but unused vacation, if applicable

IV. Program Dates and Timeline

- 04/11/2025: Communication to Eligible Employees regarding the VRIP (pending Board approval) and application instructions.
- 04/18/2025 and 04/22/2025: Q&A Sessions for Eligible Employees hosted by HR.
- 06/30/2025: Deadline for employees to return application to participate to HR. Any applications received after close of business will not be considered for participation in the VRIP.
- 07/16/2025: All timely submitted applications will be reviewed and approved or denied by IVCC, and applicants will be notified of their acceptance or rejection.

- Participants' Retirement Effective Date under the Program will be upon the date agreed upon by IVCC and the Participant, which must be no later than June 30, 2028.

V. Other Provisions

- A. **Tax Withholding.** All Retirement Incentive Payments made under this Program will be subject to applicable federal, State, and other required tax withholding.
- B. **Future Employment.** Participants will generally no longer be eligible for employment with IVCC after their retirement date. However, re-employment may be considered on a case-by-case basis consistent with SURS limitations on post-retirement employment and at the sole discretion of IVCC. IVCC will not directly contract with a Participant as an independent contractor. There are no restrictions on the employee working for a contractor or sub-contractor with which IVCC contracts.
- C. **Job Performance.** Performance expectations should continue to be met or exceeded by the Participant after acceptance of their application for the VRIP. If performance no longer meets expectations prior to the employee's retirement date, IVCC's Policy for Disciplinary Actions (03.31 and its related procedure 03.31.00), or the disciplinary procedures as set forth in the applicable Collective Bargaining Agreement will be followed. Prior to IVCC signing the Retirement Agreement, IVCC may decline to permit the employee to participate in the VRIP for any reason, including, but not limited to, failure to satisfactorily perform all job duties, failure to meet all supervisor expectations, and failure to assist with the transition of position duties.
- D. **Authority to Amend the Program.** IVCC reserves the right to amend or terminate the VRIP at any time. Notwithstanding the foregoing, no amendment of the VRIP may reduce a VRIP payment or other consideration once the Retirement Agreement has been fully executed and becomes legally binding.
- E. **No Employment Rights or Contract.** The VRIP does not confer on any employee any right to continued employment, title, duties, or any pay rate, or affect in any way IVCC's right to terminate the Participant's employment at any time before the Participant's retirement date, or to change the Participant's title, job duties or pay rate. Nothing contained in the VRIP will be construed as a contract of any kind between IVCC or any related entity and any person.
- F. **Terminated Employees.** Eligible Employees who are selected for the VRIP but subsequently terminated from employment, either voluntarily or involuntarily, before their employment is scheduled to end under the VRIP for any reason other than the VRIP, are no longer eligible for the offer of the Retirement Incentive Payment.
- G. **Nondiscrimination.** IVCC will not engage in discrimination or harassment against any person because of race, color, religion, sex, national origin, ancestry, age, marital status, order of protection status, genetic information, disability, pregnancy, sexual orientation including gender identity, unfavorable discharge from the military or status as a protected veteran. IVCC will comply with federal and state nondiscrimination, equal opportunity and affirmative action laws,

orders and regulations. This nondiscrimination policy applies to admissions, employment, access to and treatment in the programs and activities of IVCC.

- H. Recovery of Payments Made by Mistake.** IVCC employees must return to IVCC any payments or other consideration, or portion thereof, made by a mistake of fact or law or paid contrary to the terms of the VRIP.
- I. Attorney Review.** Eligible Employees are advised to contact an attorney at their own expense to discuss the VRIP and to review the Retirement Agreement if they so desire.
- J. No Assignment.** Under no circumstances may a VRIP payment be subject to assignment, garnishment, lien or other encumbrances, and any attempt to cause any such payments to be so subjected shall not be recognized, except to such extent as may be required by law.
- K. Applicable Law.** The VRIP shall be governed and construed in accordance with the laws of the State of Illinois, without reference to its conflicts of law provisions.
- L. Severability.** If any provision of the VRIP is found, held or deemed by a court of competent jurisdiction to be void, unlawful or unenforceable under any applicable statute or other controlling law, all of the remaining provisions of the VRIP shall continue in full force and effect.
- M. Representations Contrary to the VRIP.** No employee, officer, director or agent of IVCC has the authority to alter, vary or modify the terms of the VRIP. No verbal or written representations contrary to the terms of the VRIP and its written amendments shall be binding upon IVCC.
- N. Program Administrator.** IVCC is the “program administrator” and retains the exclusive discretionary authority to interpret and construe the terms of the VRIP, including without limitation the discretionary authority to determine eligibility for the VRIP, the amounts payable hereunder and all other matters relating to the operation of the VRIP. The decisions of IVCC shall be final and conclusive for all purposes.
- O. End of Program.** The VRIP will terminate when all payments described herein have been provided.

Faculty Retirement – Dr. David Kuester, Speech and Theatre Instructor

Dr. David Kuester, Speech and Theatre Instructor, submitted his retirement as part of the Retirement Planning Program that sunsets at the conclusion of the 2025-2026 school term. As a result, Dr. Kuester's employment will end effective June 12, 2025 at the conclusion of his Summer "A" assignment.

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

Recommendation:

Accept the retirement of Dr. David Kuester, Speech and Theatre Instructor, effective June 12, 2025.

KPI 4: Support for Employees

Faculty Retirement – Dr. Richard Mangold, Psychology Instructor

Dr. Richard Mangold, Psychology Instructor, submitted his retirement as part of the Retirement Planning Program that sunsets at the conclusion of the 2025-2026 school term. As a result, Dr. Mangold's employment will end at the conclusion of the Spring 2025 Semester, effective May 17, 2025.

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

Recommendation:

Accept the retirement of Dr. Richard Mangold, Psychology Instructor, effective May 17, 2025.

KPI 4: Support for Employees

Faculty Resignation – Christian Carboni, Welding Technology Instructor

Christian Carboni, Welding Technology Instructor, submitted a letter of resignation effective May 17, 2025.

Recommendation:

Accept the resignation of Christian Carboni, Welding Technology Instructor, effective May 17, 2025.

KPI 4: Support for Employees



WHEREAS, America's first public community college was established in Joliet, Illinois, in 1901; and,

WHEREAS, Illinois community colleges are powerhouses of opportunity at the grassroots with 45 community colleges and 39 college districts throughout the state defining success student by student and community by community; and,

WHEREAS, according to the Illinois Community College Board, Illinois community colleges educate 75 percent of the undergraduate students enrolled in Illinois public higher education; and,

WHEREAS, Illinois community colleges are outcome-driven, ranking number one in the nation for bachelor's degree completion rates among the 54 percent of community college students who transfer; and,

WHEREAS, in fiscal year 2024, Illinois community colleges partnered with local school districts and offered 15,942 dual credit courses to 91,017 high school students; and,

WHEREAS, earning an Associate of Applied Science or long-term certificate from an Illinois community college adds nearly \$600,000 in lifetime earnings; and,

WHEREAS, Illinois community colleges share a common mission to prepare people for the workforce, to transfer students to other colleges and universities, and to continually respond to the communities they serve through adult literacy continuing education services;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim April 2025 to be **Illinois Community College Month** in honor of the Illinois Community College System and the significant contribution these institutions are making to the strength, vitality, and prosperity for our state.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.



Done at the Capitol in the City of Springfield,
this EIGHTEENTH day of MARCH, in
the Year of Our Lord, two thousand and
TWENTY-FIVE, and of the State of Illinois,
two hundred and SIXTH.

Alysi Gianaoui
SECRETARY OF STATE

JB Pritzker
GOVERNOR



**ITEM FOR INFORMATION
SEPARATIONS FROM EMPLOYMENT
BOARD OF TRUSTEES - APRIL 16, 2025**

NAME	POSITION	DEPARTMENT / DIVISION	STATUS (PT)Part-time; (FT)Full-time	Date HR Received Notice / Letter on File (Y) / (N)	Effective	Reason
Carboni, Christian	Welding Instructor	WFD	FT	03/10/2025 (Y)	5/17/2025	Resignation
Quincer, Mark	Maintenance	Facilities	FT	03/18/2025 (N)	5/30/2025	Retirement Planning Program
Furlan, Michael	Career and Technical Programs Instructor	WFD	PT	03/31/2025 (Y)	5/17/2025	Resignation
Lukacsy, Louis	Financial Aid Advisor	Financial Aid	FT	03/19/2025 (Y)	4/2/2025	Reisgnation
Merkel, Marlene	Administrative Assistant - II	HFAS	FT	09/02/2022 (Y)	6/30/2025	Retirement Planning Program
Kuester, David	Speech and Theatre Instructor	HFS	FT	8/23/2022 (N)	6/12/2025	Retirement Planning Program
Mangold, Richard	Psychology Instructor	HFS	FT	08/24/2022 (Y)	5/17/2025	Retirement Planning Program



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.