



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Thursday, October 14, 2021  
Board Room  
6:30 p.m.**

**NOTE:**

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

## IVCC'S MISSION STATEMENT

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

### BOARD AGENDA ITEMS

#### January

#### February

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

#### March

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

#### April

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

#### May

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

#### June

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

#### July

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

#### August

Budget  
a. Public Hearing  
b. Resolution to Adopt Budget

#### September

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

#### October

Authorize Preparation of Levy  
Audit Report  
IVCC Foundation Update

#### November

Adopt Tentative Tax Levy

#### December

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

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Thursday, October 14, 2021 – 6:30 p.m. – Board Room (C307)**

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The meeting can be accessed by the public at <https://zoom.us/j/6794788792>. Once logged in, use the meeting ID number 679 478 8792. For dial-in, call 1 (312) 626-6799.

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
  - 6.1 Approval of Minutes – August 30, 2021 Special Board Meeting; September 2, 2021 Special Board Meeting; September 9, 2021 Board Meeting (Pages 1-8)
  - 6.2 Approval of Bills - \$3,613,956.38
    - 6.2.1 Education Fund - \$2,971,018.04
    - 6.2.2 Operations & Maintenance Fund - \$134,236.85
    - 6.2.3 Operations & Maintenance (Restricted Fund) - \$21,669.51
    - 6.2.4 Auxiliary Fund - \$262,689.82
    - 6.2.5 Restricted Fund - \$71,711.79
    - 6.2.6 Audit Fund - \$1,500.00
    - 6.2.7 Liability, Protection & Settlement Fund - \$146,645.37
    - 6.2.8 Grants, Loans & Scholarships - \$4,485.00
  - 6.3 Treasurer's Report (Pages 9-26)
    - 6.3.1 Financial Highlights (Page 10)
    - 6.3.2 Balance Sheet (Pages 11-12)
    - 6.3.3 Summary of FY22 Budget by Fund (Pages 13-20)
    - 6.3.4 Budget to Actual by Budget Officers (Page 21)
    - 6.3.5 Statement of Cash Flows (Page 22)
    - 6.3.6 Investment Status Report (Pages 23-24)
    - 6.3.7 Disbursements - \$5,000 or more (Pages 25-26)

- 6.4 Personnel - Stipends for Pay Periods Ending August 28, 2021; September 11, 2021; and September 25, 2021 & PT Faculty and Staff Appointments September 2021 (Pages 27-34)
- 6.5 Request for Proposal – Learning Management System (LMS) (Page 35)
7. President’s Report
8. Committee Reports
9. Staff Appointment – Dr. Gary C. Roberts, Vice President for Academic Affairs (Pages 36-37)  
<https://www.ivcc.edu/board/contracts/>
10. Resolution Authorizing Preparation of the 2021 Tax Levy (Pages 38-39)
11. Property Tax Appeal Resolution – La Salle County (Pages 40-42)
12. Property Tax Appeal Resolution – Putnam County (Pages 43-51)
13. High Deductible Health Plan/Health Savings Accounts (Page 52)
14. TRiO Match Funds (Pages 53-54)
15. Bid Results – Replacement of Digital Display for Existing Sign (Page 55)
16. Bid Results – Cash Farm Lease (Page 56)
17. Purchase Request – Palo Alto Firewall Software & Support (Pages 57-58)
18. Purchase Request –Smart/Catalog/Curriculum by Watermark (Page 59)
19. Purchase Request – PCs to Replace Dated Lab & Office Models (Page 60)
20. Approval – Industrial Maintenance I Certificate (Pages 61-62)
21. Faculty Resignation – Kevin Hermes, Criminal Justice Instructor & Program Coordinator (Pages 63-64)
22. Items for Information (Pages 65-79)
  - 22.1 Transfer Advisory Board (Page 65)
  - 22.2 Sabbatical Leave Report – Dr. Jared Olesen (Pages 66-67)
  - 22.3 Staff Appointment – Edgar Lucero Castillo, Staff Accountant (Page 68)
  - 22.4 Staff Appointment – Lynn Ewing-Teegardin, Payroll & Benefits Coordinator (Page 69)
  - 22.5 Staff Resignation – Amy Woods, Financial Aid Advisor (Page 70)
  - 22.6 Staff Resignation – Mary Donovan, Part-time ESL Instructor (Page 71)
  - 22.7 Staff Resignation – Krista Miller, Part-time Accounts Receivable Specialist/Cashier (Page 72)
  - 22.8 Bookstore Website & Inventory System Upgrade (Page 73)

- 22.9 Board Policy 4.8 – Sale/Disposal of College Property (Page 74)
- 22.10 Thank You Note – Dr. Rich West (Page 75)
- 22.11 Intergovernmental Agreement – Saluki Step Ahead Online Program (Pages 76-79)
- 23. Trustee Comment
- 24. Closed Session – 1) pending or imminent litigation; 2) complaint lodged against an official or employee of the public body; 3) collective negotiations; and 4) closed session minutes
- 25. Approval of Closed Session Minutes
- 26. Other
- 27. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Special Meeting**  
**August 30, 2021**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 4:00 p.m. on Monday, August 30, 2021 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Everett J. Solon, Board Chair  
Jay K. McCracken, Vice Chair  
Angela M. Stevenson, Secretary  
Amy L. Boyles  
Jane E. Goetz  
Maureen O. Rebholz

**Members Virtually Present:**

**Members Absent:** Madison N. Miranda, Student Trustee

**Others Physically Present:** Jerry Corcoran, President  
Leslie Hofer, Director of Human Resources

Mr. Solon called the meeting to order at 4:00 p.m.

**PUBLIC COMMENT**

None

**CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Dr. Rebholz to convene a closed session at 4:03 p.m. to discuss the selection of a person to fill a public office.

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

On a motion by Ms. Goetz and seconded by Dr. Boyles, the special meeting resumed at 6:47 p.m.

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

**OTHER**

None

**ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 6:48 p.m.

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Special Meeting**  
**September 2, 2021**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 4:00 p.m. on Thursday, September 2, 2021 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Everett J. Solon, Board Chair  
Jay K. McCracken, Vice Chair  
Angela M. Stevenson, Secretary  
Amy L. Boyles  
Jane E. Goetz  
Maureen O. Rebholz (entered the meeting at 5:00 p.m.)

**Members Virtually Present:** Madison N. Miranda, Student Trustee

**Members Absent:**

**Others Physically Present:** Jerry Corcoran, President  
Matt Seaton, Vice President for Business Services & Finance  
Leslie Hofer, Director of Human Resources  
Walt Zukowski, Attorney

**Others Virtually Present:** Tracy Lee, Instructor & President AFT Local 1810

Mr. Solon called the meeting to order at 4:00 p.m.

**PUBLIC COMMENT**

None

**POSSIBLE EXTENSION OF AGREEMENT WITH AFT LOCAL 1810**

It was moved by Ms. Goetz and seconded by Ms. Stevenson to adopt a one-year extension of the agreement with the AFT Local 1810 and related attachments. Mr. Zukowski noted that the extension agreement was finalized, voted on by the union and ratified this afternoon. The amended letters of agreement and memorandums of understanding are included with the agreement extension. He commented that it was a team effort of both the administration and union personnel that we were able to achieve this agreement with everyone's cooperation.

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

### **CLOSED SESSION**

It was moved by Mr. McCracken and seconded by Dr. Boyles to convene a closed session at 4:08 p.m. to discuss the selection of a person to fill a public office. The Board immediately entered closed session at 4:08 p.m.

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

On a motion by Ms. Stevenson and seconded by Mr. McCracken, the special meeting resumed at 8:00 p.m.

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

### **POSSIBLE APPOINTMENT OF A BOARD TRUSTEE**

It was moved Dr. Boyles and seconded by Ms. Stevenson to appoint William “Bill” F. Hunt of Oglesby to fill the Board Trustee vacancy created by the resignation of David O. Mallery.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes” – Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Dr. Boyles noted the great selection of candidates who applied for the Trustee vacancy.

### **OTHER**

None

### **ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 8:01 p.m.

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Everett J. Solon, Board Chair

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Angela M. Stevenson, Board Secretary

**Illinois VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Regular Meeting**  
**September 9, 2021**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, September 9, 2021 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  
Jane E. Goetz  
William F. Hunt  
Maureen O. Rebholz

**Members Virtually Present:** Madison N. Miranda, Student Trustee

**Members Telephonically Present:**

**Members Absent:**

**Others Physically Present:** Jerry Corcoran, President  
Matthew Seaton, Vice President for Business Services & Finance  
Bonnie Campbell, Associate Vice President for Academic Affairs  
Leslie Hofer, Director of Human Resources  
Kathy Ross, Controller  
Walt Zukowski, Attorney

**Others Virtually Present:** Tracy Lee, Instructor & President AFT Local 1810

Mr. Solon informed of a couple of items: 1) The provisions related to the Open Meetings Act allowing for Board meetings to be virtual continue due to Governor Pritzker's most recent disaster proclamation and 2) it is the custom and practice of the college to record Board meetings and the meeting was being recorded both audio and video.

The Board of Trustees welcomed Mr. Bill Hunt, newly appointed Trustee for Illinois Valley Community College.

**APPROVAL OF AGENDA**

It was moved by Ms. Goetz and seconded by Mr. McCracken to approve the agenda, as presented.

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

**PUBLIC COMMENT**

Delores Robinson, Instructor, provided a “spotlight on the classroom” presentation. Ms. Robinson informed that faculty look forward to sharing with the Board of Trustees regular reports of what is happening in our classrooms and highlighting some of the exciting learning communities that our faculty are fostering and to share news about specific projects students are working on. She noted that the pandemic has brought about a sea-change in educational environments. IVCC’s educational technologists train faculty on innovative ways to continue to deliver content while accommodating students’ schedules and home lives. Ms. Robinson then described the HyFlex teaching format that several faculty members are using with great success. By offering flexible attendance options, faculty can ensure that all students can access classroom content whether it is in person, recorded and watched later, or conducted in a virtual space with the aid of the newest video and audio technology.

**CONSENT AGENDA ITEMS**

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

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

The following items were approved in the consent agenda:

Approval of Minutes – August 12, 2021 Board Meeting

Approval of Bills - \$1,140,600.62

Education Fund - \$779,524.22; Operations & Maintenance Fund - \$52,841.55; Operations & Maintenance (Restricted Fund) - \$62,722.80; Auxiliary Fund - \$127,148.11; Restricted Fund - \$48,683.72; Audit Fund - \$4,000.00; and Liability, Protection & Settlement Fund - \$65,680.22.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending July 31, 2021 and August 14, 2021 & Part-time Faculty and Staff Appointments August 2021.

**PRESIDENT’S REPORT**

Dr. Corcoran reported that as many of you know, the Governor’s Executive Order to have higher education personnel and students receive their first dose of the COVID-19 vaccination or submit to weekly testing requirements has been extended by two weeks with a deadline for compliance being September 19. He noted that everyone realizes what is involved when one considers doing something like this in a short window of time so the extension is much appreciated. Second doses of either two-dose vaccine must be received 30 days after the first dose as directed by vaccine

providers. Dr. Corcoran added that getting a program like this up and running with accountability measures has been daunting, however, our friends at ICCB, counterparts at other community colleges, university partners and a number of IVCC folks have come together to make it happen and he is proud of the results. Dr. Corcoran noted that while brainstorming what had to get done and by whom with Dr. Matt Seaton, Bonnie Campbell, Leslie Hofer and Mark Grzybowski two weeks ago, it became apparent that we needed a COVID-19 Vaccination and Testing Protocol plan to be rolled out shortly and the IVCC team delivered one that has gone to Walt Zukowski for his input. Dr. Corcoran commended Tracy Lee, faculty president, for reaching out as well and offering to be another key contributor to the Plan as it comes together in the next few days. He noted that overall, students and employees have been understanding and supportive. Dr. Corcoran offered Kudos to all on a job well done. He added that as things change, we will do our best to keep everyone up to date. Dr. Corcoran informed that our 21<sup>st</sup> Century Scholars dinner program scheduled for October 6th at Senica's Oak Ridge Golf Club has been cancelled because of the pandemic. He noted that we sent a notice about this matter to the 39 Society members, and the feedback has been very understanding. Dr. Corcoran informed that instead, we will proceed with plans for a virtual ceremony to be handled expertly by Matthew Klein Films and our great staff in Community Relations and the Foundation. He noted that if there are any more Board members who would like to join the Society, Fran Brolley would love to talk with you. Dr. Corcoran reported that several faculty members, support staff and administrators met this morning with Commission on Dental Accreditation (CODA) representatives to talk about our dental assisting program and plans for moving forward in the area of Dental Hygiene. Dr. Corcoran noted that feedback was positive, Heather Seghi and Dean Shane Lange do fine work so we are not expecting any surprises when we have our exit interview with our friends tomorrow. Dr. Corcoran informed that one of Dr. Anderson's top priorities as VP for Academic Affairs before retiring at the end of December was to coordinate the college's Assurance Argument report to be sent to the Higher Learning Commission. As some of you will recall, we moved from being an AQIP institution to the Open Pathway for accreditation four years ago. Dr. Corcoran noted that the HLC team that reviewed our report offered feedback one week ago with a draft report, then followed that up with a very nice phone call to me yesterday morning from the team chair in which he wanted to be on record as saying overall IVCC is doing fine work and we have much to be proud of. He added that areas in which we need to focus our attention over the next two years are assessment that is aligned with our new institutional learning outcomes, assessment of program outcomes, co-curricular assessment, faculty involvement in the institutional assessment process, and the results of assessment being used for overall program improvement. Dr. Corcoran informed that the team also suggested that we launch a new quality initiative that could have an impact on retention; He noted that Dr. Anderson suggested that we send a team to a training session facilitated by the HLC that could work with us on this objective. Dr. Corcoran informed that we will budget for and plan on going down this road moving forward. He added that this is an area in which we will also prioritize for our new Academic Vice President. Dr. Corcoran advised that the ICCB will be releasing a new version of the Economic Impact Study of Community Colleges on September 29. He noted that for those who have seen these reports in the past, they not only focus on the system overall but also each individual community college across the state, so as soon as he has that in hand he would pass it along. Dr. Corcoran informed that in the interest of community colleges working together, he wanted the Board to know that although the DCEO grant opportunity IVCC pursued a few months ago that would have led to the development of a Manufacturing Academy in partnership

with Illinois Central College, Lincoln Land CC, Spoon River CC and IVCC, was not selected, a new consortium of community colleges is moving forward involving Heartland CC, Richland CC, and Parkland CC to the mix as a way of marketing our Central Illinois Region to employers in the area who need what we can deliver, or those who would like to come here and see first-hand our ability to share resources and work together in a number of fields.

**COMMITTEE REPORTS**

None

**TREASURER’S BOND RENEWAL**

It was moved by Mr. McCracken and seconded by Dr. Boyles to accept the bond proposal from R. J. Galla for three years at \$29,744.

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

**CONTRACT EXTENSION CUMULUS MEDIA CHICAGO**

It was moved by Ms. Goetz and seconded by Dr. Rebholz to approve the five-month contract extension with Cumulus Media Chicago for \$20,000.

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

**STAFF APPOINTMENT – BONNIE CAMPBELL, INTERIM DEAN OF NURSING PROGRAMS**

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to approve the appointment of Bonnie Campbell, Interim Dean of Nursing Programs, with additional compensation of \$422 per pay period effective August 16, 2021 until a new Dean of Nursing Programs is employed.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. “Nay” – none. Motion carried. Mr. McCracken noted how much we appreciate Ms. Campbell stepping up to take on these added responsibilities during the interim.

**ITEMS FOR INFORMATION**

Mr. Solon pointed out the information items on pages 32-47 of the Board book.

**TRUSTEE COMMENT**

Ms. Goetz informed of the ICCTA meeting this coming Friday and Saturday, September 10 and 11 in Springfield and noted that she planned to attend on Saturday. Ms. Goetz encouraged Board members who are not already members of the 21<sup>st</sup> Century Scholars Society to join that fine group.

Mr. Solon pointed out the handout on the Trustee mandatory training available to the Board through the ICCTA website and by DVD upon request.

**CLOSED SESSION**

Mr. Solon requested a motion and a roll call vote at 6:48 p.m. to enter into a closed session to discuss: 1) pending or imminent litigation; 2) complaint lodged against an official or employee of the public body; 3) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 4) collective negotiations; and 5) closed session minutes. Motion made by Ms. Stevenson and seconded by Dr. Boyles to enter into a closed session.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles Ms. Goetz, Mr. Hunt and Mr. Solon. “Nay” – none. Motion carried. The Board immediately entered closed session at 6:50 p.m.

Motion made by Dr. Boyles and seconded by Ms. Goetz to return to the regular meeting.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. “Nay” – none. Motion carried. The regular meeting resumed at 7:32 p.m.

**CLOSED SESSION MINUTES**

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve and retain the closed session minutes of August 12, 2021.

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

**OTHER**

None

**ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 7:34 p.m.

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Everett J. Solon, Board Chair

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Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

SEPTEMBER 2021

Dr. Matthew Seaton  
Vice President for Business Services and Finance/Treasurer

Kathy Ross  
Controller

## FINANCIAL HIGHLIGHTS – September 2021

### Revenues

- At the end of the September, the College is operating at a 25.4% spend rate over all funds on the expenditure side. For revenues, the College has collected 57.4% of all revenues. We have just ended the first quarter of the fiscal year so we are right on target with spending at 25.4%. The largest outlying revenue remains the HEERF I and II funding which is still over \$5,000,000. The College has implemented a Task Force to strategically expend these funds within the allotted time by August 2022.
- As of October 4, the headcount for fall semester 2021 was 2,629, which is 103 students more than at the same point in time last year. Fall credit hours however were at 21,830.5, a 2.95% decrease from one year ago. Traditional credit hours were down by 7.68%. Enrollment is up in high school dual credit by 24.5% and by 46.96% at the Ottawa Center. Second eight-week classes begin soon.

### Expenses

- Expense line items showing a significant variance are 1) the Board of Trustees due to the semi-annual payment of ICCTA dues, 2) institutional waivers for the summer and fall semesters, and 3) the expenditures for the Bookstore which are directly related to the use of HEERF funding.

### Protection, Health & Safety Projects

- Key Card Access Upgrade – project is complete pending punch list items;
- Fireplace Lounge Ramp Replacement – project is complete;
- New PHS projects will be submitted to the Board for its consideration for the November Board of Trustees meeting. Our Architect is in the process of finalizing the plans.

### Other Projects

- Parking Lot/Roadway Replacement – project is complete;
- Air/Moisture Infiltration Project – work on planning has begun;
- Dental Hygiene Lab – scope of work/project drawings are being developed by Architect. Project could go out to bid as early as November;
- Replacement of digital sign – A recommendation is included in your packet to replace the digital sign on the south corner of the campus. This will be funded exclusively with HEERF funds.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 September 30, 2021  
 Unaudited

11

	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	
<b>Assets and Other Debits</b>								
Cash and cash equivalents	\$ 11,680,263	\$ 4,064,504	\$ 703,168	\$ (338,147)	\$ 314,211	\$ -	\$ -	16,423,999
Investments	7,827,484	7,127,660	143,978	-	433,047	-	-	15,532,170
Receivables								-
Property Taxes	10,362,059	2,431,042	-	-	-	-	-	12,793,101
Governmental claims	-	25,089	-	-	2,995	-	-	28,085
Tuition and fees	1,631,830	-	-	254,713	-	-	-	1,886,544
Due from other funds	368,804	-	-	707,917	-	-	-	1,076,721
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	397,348	-	-	-	397,348
Other assets	163,311	148,282	-	-	-	-	-	311,593
Deferred Outflows	-	-	-	-	-	-	524,832	524,832
Fixed assets - net	-	-	-	23,960	-	59,786,846	-	59,810,806
Other debits								-
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	13,919,226	13,919,226
<b>Total assets and deferred outflows</b>	<b>\$ 32,033,751</b>	<b>\$ 13,796,578</b>	<b>\$ 847,146</b>	<b>\$ 1,045,792</b>	<b>\$ 750,253</b>	<b>\$ 59,786,846</b>	<b>\$ 14,444,058</b>	<b>\$ 122,704,425</b>

**Illinois Valley Community College District No. 513**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**September 30, 2021**  
**Unaudited**

12

	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	
<b>Liabilities</b>								
Accounts payable	70,907	44,442	-	7,054	7,357	-	-	129,761
Accrued salaries & benefits	1,336,157	18,618	-	13,698	-	-	-	1,368,472
Post-retirement benefits & other	152,495	-	-	1,253	-	-	-	153,749
Unclaimed property	413	-	-	-	-	-	-	413
Due to other funds	-	964,123	-	-	112,598	-	-	1,076,721
Due to student groups/deposits	53,164	-	-	-	630,298	-	-	683,462
Deferred inflows								-
Property taxes	5,183,158	1,216,086	-	-	-	-	-	6,399,244
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
OPED	-	-	-	-	-	-	2,311,278	2,311,278
OPEB long term debt	-	-	-	-	-	-	12,132,780	12,132,780
<b>Total Liabilities</b>	<b>6,796,294</b>	<b>2,243,269</b>	<b>-</b>	<b>22,005</b>	<b>750,254</b>	<b>-</b>	<b>14,444,058</b>	<b>24,255,880</b>
<b>Net Position/Net Assets</b>								
Net investment in general fixed assets	-	-	-	-	-	59,786,846	-	59,786,846
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	11,553,309	-	-	-	-	-	11,553,309
Reserved for debt service	-	-	847,146	-	-	-	-	847,146
Unreserved	25,237,457	-	-	1,023,786	-	-	-	26,261,243
<b>Total liabilities and net position</b>	<b>\$ 32,033,751</b>	<b>\$ 13,796,578</b>	<b>\$ 847,146</b>	<b>\$ 1,045,791</b>	<b>\$ 750,254</b>	<b>\$ 59,786,846</b>	<b>\$ 14,444,058</b>	<b>\$ 122,704,425</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2022 Revenues & Expenditures by Fund**  
**For the one month ended September 30, 2021**  
**Unaudited**

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxillary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 13,011,654	\$ 1,824,890	\$ 840,714	\$ 7	\$ 600,086	\$ 1,910,727	\$ 11,025	\$ 39,529	\$ 1,537,548	\$ 19,776,179
Actual Expenditures	4,989,507	557,916	92,922	-	592,162	2,238,264	-	5,500	243,150	8,719,420
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	8,022,148	1,266,974	747,792	7	7,924	(327,537)	11,025	34,029	1,294,397	11,056,759
Fund balances July 1, 2021 (est)	11,465,052	4,044,459	4,801,634	846,443	900,970	58,848	4,950,801	32,327	239,060	27,339,594
Fund balances September 30, 2021	<u>\$ 19,487,200</u>	<u>\$ 5,311,433</u>	<u>\$ 5,549,426</u>	<u>\$ 846,450</u>	<u>\$ 908,894</u>	<u>\$ (268,689)</u>	<u>\$ 4,961,826</u>	<u>\$ 66,356</u>	<u>\$ 1,533,457</u>	<u>\$ 38,396,353</u>

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund  
 For the one month ended September 30, 2021  
 Unaudited

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 8,832,217	\$ 8,713,650	101.4%	\$ 7,630,367	\$ 8,579,643	88.9%
Corporate Personal Property Replacement Tax	36,324	1,006,250	3.6%	115,463	900,513	12.8%
Tax Increment Financing Distributions	132,317	400,000	33.1%	106,032	387,250	27.4%
Total Local Government	<u>9,000,858</u>	<u>10,119,900</u>	88.9%	<u>7,851,861</u>	<u>9,867,406</u>	79.6%
State Government:						
ICCB Credit Hour Grant	414,246	1,733,248	23.9%	425,248	1,728,400	24.6%
Equalization Grant	12,500	50,000	25.0%	12,500	50,000	25.0%
Career/Technical Education Formula Grant	-	210,000	0.0%	105,577	200,000	52.8%
Other	-	-	-	-	-	-
Total State Government	<u>426,746</u>	<u>1,993,248</u>	21.4%	<u>543,325</u>	<u>1,978,400</u>	27.5%
Federal Government						
PELL Administrative Fees	-	7,825	0.0%	-	7,975	0.0%
Total Federal Government	<u>-</u>	<u>7,825</u>	0.0%	<u>-</u>	<u>7,975</u>	0.0%
Student Tuition and Fees:						
Tuition	3,173,593	5,989,253	53.0%	3,180,616	6,586,152	48.3%
Fees	336,793	759,550	44.3%	370,377	837,700	44.2%
Total Tuition and Fees	<u>3,510,386</u>	<u>6,748,803</u>	52.0%	<u>3,550,994</u>	<u>7,423,852</u>	47.8%
Other Sources:						
Public Service Revenue	53,101	242,450	21.9%	44,114	341,879	12.9%
Other Sources:	20,563	155,442	13.2%	13,944	234,613	5.9%
Total Other Sources	<u>73,664</u>	<u>397,892</u>	18.5%	<u>58,057</u>	<u>576,492</u>	10.1%
<b>TOTAL EDUCATION FUND REVENUE</b>	<u>\$ 13,011,654</u>	<u>\$ 19,267,668</u>	67.5%	<u>\$ 12,004,237</u>	<u>\$ 19,854,125</u>	60.5%
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	1,949,366	\$ 7,671,022	25.4%	\$ 1,905,007	\$ 8,239,344	23.1%
Employee Benefits	401,936	1,751,176	23.0%	333,859	1,705,720	19.6%
Contractual Services	20,341	119,415	17.0%	21,100	146,565	14.4%
Materials & Supplies	45,793	497,459	9.2%	61,536	404,772	15.2%
Conference & Meeting	773	163,405	0.5%	3,055	162,988	1.9%
Fixed Charges	11,219	58,000	19.3%	14,652	55,000	26.6%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Instruction	<u>2,429,428</u>	<u>10,260,477</u>	23.7%	<u>2,339,208</u>	<u>10,714,389</u>	21.8%

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund  
 For the one month ended September 30, 2021  
 Unaudited

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>Academic Support:</b>						
Salaries	259,768	1,094,032	23.7%	202,655	1,003,192	20.2%
Employee Benefits	49,129	216,560	22.7%	36,877	211,676	17.4%
Contractual Services	60,304	218,886	27.6%	152,825	197,118	77.5%
Materials & Supplies	96,233	270,468	35.6%	76,875	306,822	25.1%
Conference & Meeting	-	20,950	0.0%	221	20,595	1.1%
Utilities	3,000	26,445	11.3%	6,375	26,445	24.1%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Academic Support	<u>468,433</u>	<u>1,847,341</u>	25.4%	<u>475,828</u>	<u>1,765,848</u>	26.9%
<b>Student Services:</b>						
Salaries	336,023	1,321,319	25.4%	301,720	1,121,572	26.9%
Employee Benefits	91,068	389,719	23.4%	80,684	385,992	20.9%
Contractual Services	1,848	33,981	5.4%	1,760	40,777	4.3%
Materials & Supplies	6,413	75,901	8.4%	11,646	77,202	15.1%
Conference & Meeting	285	41,925	0.7%	53	45,075	0.1%
Utilities	-	-	0.0%	254	-	0.0%
Total Student Services	<u>435,637</u>	<u>1,862,845</u>	23.4%	<u>396,118</u>	<u>1,670,618</u>	23.7%
<b>Public Services/Continuing Education:</b>						
Salaries	90,826	326,240	27.8%	76,009	344,429	22.1%
Employee Benefits	24,237	81,443	29.8%	16,028	77,863	20.6%
Contractual Services	10,448	82,500	12.7%	16,857	258,400	6.5%
Materials & Supplies	10,009	83,450	12.0%	12,185	92,800	13.1%
Conference & Meeting	453	5,650	8.0%	587	18,950	3.1%
Utilities	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	300	0.0%
Total Public Services/Continuing Education	<u>135,973</u>	<u>579,283</u>	23.5%	<u>121,665</u>	<u>792,742</u>	15.3%
<b>Institutional Support:</b>						
Salaries	522,930	1,884,628	27.7%	432,095	1,856,317	23.3%
Employee Benefits	188,006	741,287	25.4%	189,945	691,890	27.5%
Contractual Services	400,308	734,799	54.5%	431,492	569,172	75.8%
Materials & Supplies	93,263	377,630	24.7%	141,015	381,678	36.9%
Conference & Meeting	3,616	67,925	5.3%	783	69,225	1.1%
Utilities	4,656	26,315	17.7%	1,688	26,315	6.4%
Capital Outlay	-	-	0.0%	-	176,381	0.0%
Other	(8)	29,550	0.0%	(36)	29,550	-0.1%
Provision for Contingency	-	245,588	0.0%	-	500,000	0.0%
Total Institutional Support	<u>1,212,771</u>	<u>4,107,722</u>	29.5%	<u>1,196,981</u>	<u>4,300,528</u>	27.8%
Scholarships, Grants and Waivers	<u>307,264</u>	<u>600,000</u>	51.2%	<u>287,267</u>	<u>600,000</u>	47.9%
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<u>\$ 4,989,507</u>	<u>\$ 19,257,668</u>	25.9%	<u>\$ 4,817,067</u>	<u>\$ 19,844,125</u>	24.3%
<b>INTERFUND TRANSFERS - NET</b>	<u>\$ -</u>	<u>\$ (10,000)</u>	0.0%	<u>\$ -</u>	<u>\$ (10,000)</u>	0.0%

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2022 Revenues & Expenditures by Fund**  
**For the one month ended September 30, 2021**  
**Unaudited**

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,412,357	\$ 1,404,861	100.5%	\$ 1,230,230	\$ 1,383,200	88.9%
Corporate Personal Property Replacement Tax	6,410	175,000	3.7%	20,376	225,000	9.1%
Tax Increment Financing Disbursements	44,106	130,000	33.9%	35,344	130,000	27.2%
Total Local Government	<u>1,462,873</u>	<u>1,709,861</u>	85.6%	<u>1,285,950</u>	<u>1,738,200</u>	74.0%
State Government:						
ICCB Credit Hour Grant	73,102	305,023	24.0%	75,044	305,023	24.6%
Total State Government	<u>73,102</u>	<u>305,023</u>	24.0%	<u>75,044</u>	<u>305,023</u>	24.6%
Student Tuition and Fees						
Tuition	256,678	476,979	53.8%	264,232	512,448	51.6%
Total Tuition and Fees	<u>256,678</u>	<u>476,979</u>	53.8%	<u>264,232</u>	<u>512,448</u>	51.6%
Other Sources:						
Facilities Revenue	31,319	120,000	26.1%	32,298	133,500	24.2%
Investment Revenue	72	22,650	0.3%	1,995	50,000	4.0%
Other	846	4,000	21.2%	2,176	2,500	87.0%
Total Other Sources	<u>32,237</u>	<u>146,650</u>	22.0%	<u>36,468</u>	<u>186,000</u>	19.6%
<b>TOTAL OPERATIONS &amp; MAINTENANCE REVENUES</b>	<b>\$ 1,824,890</b>	<b>\$ 2,638,513</b>	<b>69.2%</b>	<b>\$ 1,661,693</b>	<b>\$ 2,741,671</b>	<b>60.6%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>						
Operations & Maintenance of Plant:						
Salaries	245,913	995,322	24.7%	206,034	972,207	21.2%
Employee Benefits	72,105	319,272	22.6%	51,859	292,487	17.7%
Contractual Services	16,879	167,000	10.1%	18,168	169,100	10.7%
Materials & Supplies	38,313	271,204	14.1%	36,886	240,250	15.4%
Conference & Meeting	-	1,200	0.0%	-	1,175	0.0%
Fixed Charges	55,466	117,250	47.3%	187,923	117,250	160.3%
Utilities	116,658	753,450	15.5%	98,021	762,347	12.9%
Capital Outlay	-	19,000	0.0%	-	102,832	0.0%
Provision for Contingency	-	25,600	0.0%	-	100,000	0.0%
Other	-	(63,000)	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>545,334</u>	<u>2,606,298</u>	20.9%	<u>598,891</u>	<u>2,694,648</u>	22.2%
Institutional Support:						
Salaries	7,226	16,107	44.9%	3,259	31,342	10.4%
Employee Benefits	2,586	6,333	40.8%	1,138	6,076	18.7%
Contractual Services	2,615	2,700	96.9%	2,615	2,700	96.9%
Materials & Supplies	154	3,275	4.7%	617	3,105	19.9%
Fixed Charges	-	3,800	0.0%	-	3,800	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Institutional Support	<u>12,582</u>	<u>32,215</u>	39.1%	<u>7,629</u>	<u>47,023</u>	16.2%
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 557,916</b>	<b>\$ 2,638,513</b>	<b>21.1%</b>	<b>\$ 606,520</b>	<b>\$ 2,741,671</b>	<b>22.1%</b>

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund  
 For the one month ended September 30, 2021  
 Unaudited

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources:						
Current Taxes	827,280	1,290,694	64.1%	1,226,006	1,556,066	78.8%
State Government Sources	-	-	0.0%	-	750,000	0.0%
Investment Revenue	13,434	48,000	28.0%	21,105	65,000	32.5%
Other	-	-	0.0%	-	-	0.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 840,714</b>	<b>\$ 1,338,694</b>	<b>62.8%</b>	<b>\$ 1,247,111</b>	<b>\$ 2,371,066</b>	<b>52.6%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED EXPENDITURES</b>						
Contractual Services	-	-	0.0%	-	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	92,922	1,338,694	6.9%	622,354	2,250,000	27.7%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 92,922</b>	<b>\$ 1,338,694</b>	<b>6.9%</b>	<b>\$ 622,354</b>	<b>\$ 2,250,000</b>	<b>27.7%</b>
<b>DEBT SERVICE FUND</b>						
Investment Revenue	7	2,500	0.3%	590	10,500	5.6%
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$ 7</b>	<b>\$ 2,500</b>	<b>0.3%</b>	<b>\$ 590</b>	<b>\$ 10,500</b>	<b>5.6%</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>AUXILIARY ENTERPRISES FUND REVENUE</b>						
Service Fees	597,861	1,442,584	41.4%	668,163	1,316,000	50.8%
Investment Revenue	-	26,000	0.0%	48	4,500	1.1%
Other Revenue	2,224	1,000	222.4%	3,860	4,000	96.5%
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>\$ 600,086</b>	<b>\$ 1,469,584</b>	<b>40.8%</b>	<b>\$ 672,071</b>	<b>\$ 1,324,500</b>	<b>50.7%</b>
<b>AUXILIARY ENTERPRISES FUND EXPENSES</b>						
Salaries	85,043	410,026	20.7%	73,894	346,958	21.3%
Employee Benefits	19,573	97,199	20.1%	18,938	118,699	16.0%
Contractual Services	21,473	60,175	35.7%	4,490	63,265	7.1%
Materials & Supplies	428,977	1,013,081	42.3%	420,290	1,014,882	41.4%
Conference & Meeting	11,472	25,780	44.5%	4,235	24,938	17.0%
Fixed Charges	24,125	50,000	48.2%	23,800	50,200	47.4%
Capital Outlay/Depreciation	-	11,600	0.0%	-	600	0.0%
Other	1,500	103,000	1.5%	1,500	103,000	1.5%
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>\$ 592,162</b>	<b>\$ 1,770,861</b>	<b>33.4%</b>	<b>\$ 547,148</b>	<b>\$ 1,722,542</b>	<b>31.8%</b>
<b>AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ 61,414</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 61,414</b>	<b>0.0%</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2022 Revenues & Expenditures by Fund**  
**For the one month ended September 30, 2021**  
**Unaudited**

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>RESTRICTED PURPOSE FUND REVENUES</b>						
State Government Sources	\$ -	\$ 288,331	0.0%	\$ 15,000	\$ 289,245	5.2%
Federal Government Sources	1,905,658	7,818,367	24.4%	2,347,518	4,437,598	52.9%
Nongovernmental Gifts or Grants	5,065	18,000	28.1%	15,985	2,500	639.4%
Other Revenue	3	-	0.0%	888	-	0.0%
<b>TOTAL RESTRICTED PURPOSE FUND REVENUES</b>	<b>\$ 1,910,727</b>	<b>\$ 8,124,698</b>	<b>23.5%</b>	<b>\$ 2,379,391</b>	<b>\$ 4,729,343</b>	<b>50.3%</b>
<b>RESTRICTED PURPOSE FUND EXPENDITURES</b>						
<b>Instruction:</b>						
Salaries	\$ 90,479	\$ 486,214	18.6%	\$ 61,439	\$ 363,617	16.9%
Employee Benefits	27,630	166,927	16.6%	19,615	122,265	16.0%
Contractual Services	10,902	52,163	20.9%	4,927	24,242	20.3%
Materials & Supplies	138	29,825	0.5%	16,152	24,388	66.2%
Conference & Meeting	342	14,847	2.3%	(1,220)	13,491	-9.0%
Utilities	-	850	0.0%	-	450	0.0%
Capital Outlay	-	-		36,470	15,000	243.1%
Other	-	-		-	-	
<b>Total Instruction</b>	<b>129,491</b>	<b>750,826</b>	<b>17.2%</b>	<b>137,383</b>	<b>563,453</b>	<b>24.4%</b>
<b>Academic Support</b>						
Contractual Services	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%
Materials and Supplies	45,628	150,000	30.4%	-	-	0.0%
<b>Total Academic Support</b>	<b>45,628</b>	<b>250,000</b>		<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Student Services:</b>						
Salaries	\$ 56,923	\$ 212,637	26.8%	\$ 47,023	\$ 203,035	23.2%
Employee Benefits	16,739	75,553	22.2%	13,823	71,700	19.3%
Contractual Services	3,005	259,467	1.2%	459	15,800	2.9%
Materials & Supplies	7,745	16,600	46.7%	22,729	15,440	147.2%
Conference & Meeting	1,313	11,500	11.4%	666	10,600	6.3%
Utilities	5,183	-	0.0%	-	-	0.0%
Capital Outlay	-	8,000	0.0%	-	-	0.0%
Tuition Waivers (TRIO Grant)	1,600	30,000	5.3%	14,300	18,425	77.6%
<b>Total Student Services</b>	<b>92,509</b>	<b>613,757</b>	<b>15.1%</b>	<b>99,000</b>	<b>335,000</b>	<b>29.6%</b>
<b>Operations &amp; Maintenance of Plant:</b>						
Maintenance supplies	5,877	-	0.0%	-	-	0.0%
<b>Total Operations &amp; Maintenance of Plant</b>	<b>5,877</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Institutional Support:</b>						
Salaries (Federal Work Study)	16,446	84,412	19.5%	8,963	90,390	9.9%
Contractual Services	669	50,000	0.0%	-	-	0.0%
Institutional Support	41,986	-	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	-	2,000,000	0.0%	-	-	0.0%
<b>Total Institutional Support</b>	<b>59,101</b>	<b>2,134,412</b>	<b>2.8%</b>	<b>8,963</b>	<b>90,390</b>	<b>9.9%</b>
<b>Student Grants and Waivers (PELL &amp; SEOG)</b>	<b>1,905,659</b>	<b>4,383,703</b>	<b>43.5%</b>	<b>2,285,336</b>	<b>3,748,000</b>	<b>61.0%</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2022 Revenues & Expenditures by Fund**  
**For the one month ended September 30, 2021**  
 Unaudited

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	\$ 2,238,264	\$ 8,132,698	27.5%	\$ 2,530,682	\$ 4,736,843	53.4%
<b>RESTRICTED INTERFUND TRANSFERS - NET</b>	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%
<b>WORKING CASH FUND REVENUES</b>						
Investment Revenue	\$ 11,025	\$ 55,000	20.0%	\$ 12,766	\$ 60,000	21.3%
<b>WORKING CASH INTERFUND TRANSFERS - NET</b>	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund  
 For the one month ended September 30, 2021  
 Unaudited

20

	9/30/2021	Annual Budget FY2022	Actual/Budget 25.0%	9/30/2020	Annual Budget FY2021	Actual/Budget 25.0%
<b>AUDIT FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 39,529	\$ 38,634	102.3%	\$ 34,389	\$ 41,840	82.2%
Investment Revenue	-	150	0.0%	25	150	16.7%
<b>TOTAL AUDIT FUND REVENUES</b>	<b>39,529</b>	<b>38,784</b>	<b>101.9%</b>	<b>34,414</b>	<b>41,990</b>	<b>82.0%</b>
<b>AUDIT FUND EXPENDITURES</b>						
Contractual Services	5,500	40,000	13.8%	25,000	39,050	64.0%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 5,500</b>	<b>\$ 40,000</b>	<b>13.8%</b>	<b>\$ 25,000</b>	<b>\$ 39,050</b>	<b>64.0%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>						
Local Government Sources:						
Current Taxes	\$ 1,536,209	\$ 1,522,557	100.9%	\$ 1,086,083	\$ 1,040,539	104.4%
Investment Revenue	1,339	2,000	66.9%	1,399	2,500	55.9%
Other Revenue	-	-		-	-	
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>	<b>1,537,548</b>	<b>1,524,557</b>	<b>100.9%</b>	<b>\$ 1,087,481</b>	<b>\$ 1,043,039</b>	<b>104.3%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>						
Student Services:						
Salaries	20,861	77,160	27.0%	17,264	70,249	24.6%
Employee Benefits	6,480	28,585	22.7%	5,318	27,305	19.5%
Contractual Services	2,098	25,500	8.2%	2,547	23,000	11.1%
Materials & Supplies	210	3,400	6.2%	522	3,700	14.1%
Total Student Services	29,648	134,645	22.0%	25,651	124,254	20.6%
Operations & Maintenance of Plant:						
Contractual Services	83,178	531,600	15.6%	69,961	519,557	13.5%
Materials & Supplies	15	150	10.0%	11	170	6.8%
Utilities	104	500	20.8%	96	650	14.8%
Total Operations & Maintenance of Plant	83,296	532,250	15.6%	70,068	520,377	13.5%
Institutional Support:						
Salaries	21,974	74,987	29.3%	16,353	66,197	24.7%
Employee Benefits	4,012	208,505	1.9%	2,734	208,438	1.3%
Contractual Services	14,572	37,750	38.6%	624	35,750	1.7%
Materials & Supplies	573	2,500	22.9%	9,896	2,100	471.3%
Conference & Meeting	-	4,500	0.0%	-	4,700	0.0%
Fixed Charges	89,075	257,200	34.6%	222,236	244,750	90.8%
Total Institutional Support	130,206	585,442	22.2%	251,844	561,935	44.8%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 243,150</b>	<b>\$ 1,252,337</b>	<b>19.4%</b>	<b>\$ 347,562</b>	<b>\$ 1,206,566</b>	<b>28.8%</b>

Illinois Valley Community College District No. 513  
 Fiscal Year 2022 Budget to Actual Comparison  
 All Funds - By Budget Officer  
 as of September 30, 2021  
 Unaudited

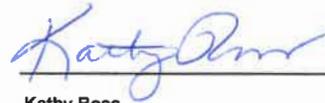
Department	Actual FY2022	Annual Budget FY2022	Actual/ Budget 25.0%
President	104,260	369,634	28.2%
Board of Trustees	6,049	14,850	40.7%
Community Relations	70,581	346,706	20.4%
Foundation	23,080	92,742	24.9%
Continuing Education	135,973	579,283	23.5%
Facilities	638,255	4,007,992	15.9%
Information Technologies	682,199	2,010,518	33.9%
Institutional Research	30,846	111,029	27.8%
Academic Affairs	59,677	233,115	25.6%
Academic Affairs (AVPCE)	72,175	294,469	24.5%
Carl Perkins (Grant)	12,758	228,075	5.6%
CTE Leadership (Grant)	7,103	49,665	14.3%
GEER (Grant)	2,136	22,000	9.7%
HEERF (Grant)	1,798,772	3,234,228	55.6%
Adult Education	106,049	457,086	23.2%
Learning Resources	392,656	1,441,116	27.2%
Workforce Development Division	495,978	2,222,147	22.3%
Natural Sciences & Business Division	782,052	3,072,938	25.4%
Humanities & Fine Arts/Social Science Division	717,385	2,860,116	25.1%
Health Professions Division	346,177	1,765,763	19.6%
Admissions & Records	94,197	409,321	23.0%
Counseling	145,407	574,813	25.3%
Student Services	65,017	319,689	20.3%
Financial Aid	315,974	4,162,829	7.6%
Career Services	9,382	40,266	23.3%
Athletics	95,411	326,677	29.2%
TRIO (Student Success Grant)	81,344	344,090	23.6%
Ottawa Center	22,593	114,844	19.7%
Campus Security	82,496	530,650	15.5%
Business Services/General Institution	316,290	1,203,089	26.3%
Risk Management	131,066	587,042	22.3%
Tuition Waivers	307,264	600,000	51.2%
Purchasing	32,917	126,274	26.1%
Human Resources	31,432	135,108	23.3%
Bookstore	473,555	1,238,501	38.2%
Shipping & Receiving	12,582	32,215	39.1%
Copy Center	18,332	114,753	16.0%
<b>Total FY22 Expenditures</b>	<b>8,719,420</b>	<b>34,273,633</b>	<b>25.4%</b>

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended September 30, 2021**

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 8,116,632.62	\$ 2,851,204.40	\$ 908,907.79	\$ 703,092.87	\$ (30,736.22)	\$ (407,202.55)	\$ 1,625,313.38	\$ 38,220.92	\$ 493,272.13	\$ 95,635.69	\$ 14,394,341.03
Total Receipts	1,721,642.69	258,686.62	141,498.21	-	29,309.56	2,565.00	3,068.05	6,752.10	262,456.34	34,482.55	2,460,461.12
Total Cash	9,838,275.31	3,109,891.02	1,050,406.00	703,092.87	(1,426.66)	(404,637.55)	1,628,381.43	44,973.02	755,728.47	130,118.24	16,854,802.15
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	1,694,300.00	-	-	-	-	-	-	-	-	-	1,694,300.00
Expenditures	(3,735,152.61)	(279,995.00)	(21,669.51)	-	(312,311.52)	(191,512.59)	-	(1,500.00)	(168,286.48)	(4,485.00)	(4,714,912.71)
ACCOUNT BALANCE	7,797,422.70	2,829,896.02	1,028,736.49	703,092.87	(313,738.18)	(596,150.14)	1,628,381.43	43,473.02	587,441.99	125,633.24	13,834,189.44
Deposits in Transit	(4,288.20)										(4,288.20)
Outstanding Checks	787,848.37										787,848.37
<b>BANK BALANCE</b>	<b>8,580,982.87</b>	<b>2,829,896.02</b>	<b>1,028,736.49</b>	<b>703,092.87</b>	<b>(313,738.18)</b>	<b>(596,150.14)</b>	<b>1,628,381.43</b>	<b>43,473.02</b>	<b>587,441.99</b>	<b>125,633.24</b>	<b>14,617,749.61</b>
Certificates of Deposit	-	-	2,241,395.29	-	-	-	2,877,641.67	-	102,667.56	-	5,221,704.52
Illinois Funds	6,370,705.66	1,456,778.72	473,939.63	143,977.59	-	156,478.91	455,937.88	-	-	433,047.39	9,490,865.78
Capital Dev. Fund-HTL	-	-	175,149.71	-	-	-	-	-	-	-	175,149.71
Capital Dev. Fund-MD			539,063.00								539,063.00
Total Investment	\$ 6,370,705.66	\$ 1,456,778.72	\$ 3,429,547.63	\$ 143,977.59	\$ -	\$ 156,478.91	\$ 3,333,579.55	\$ -	\$ 102,667.56	\$ 433,047.39	\$ 15,426,783.01

LaSalle State Bank      \$ 929,104.42  
Midland States Bank      13,688,645.19  
\$ 14,617,749.61

Respectfully submitted,

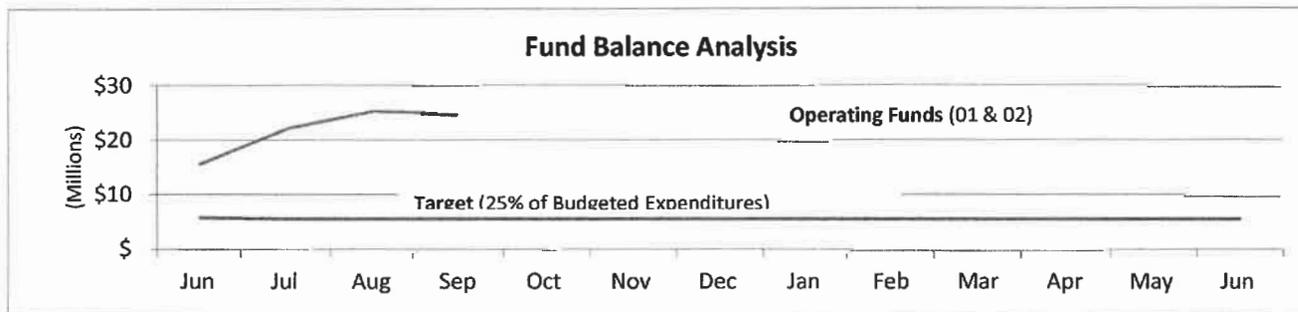
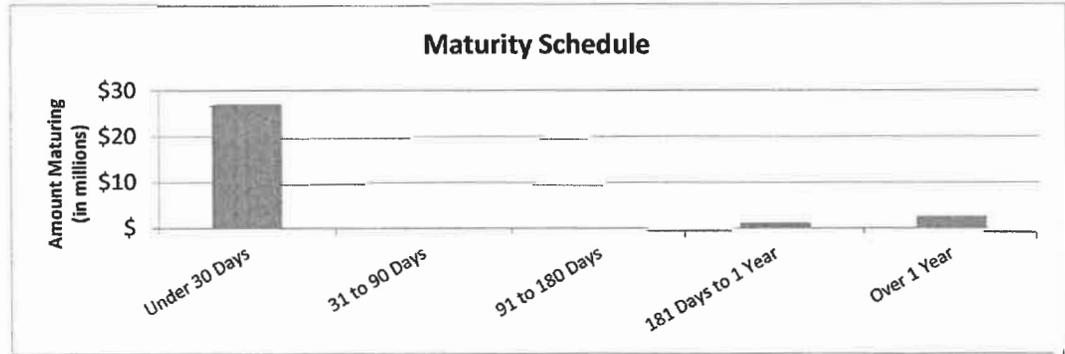
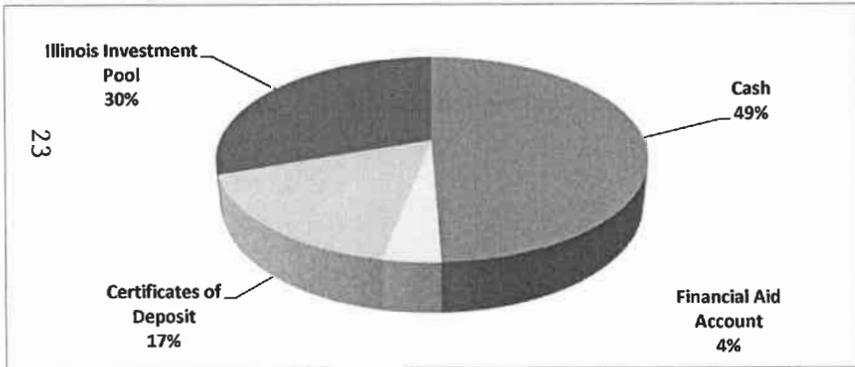


Kathy Ross  
Controller

**Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
September 30, 2021**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	49.4%	\$ 15,501,792	0.350%
Financial Aid Account	3.7%	1,145,169	0.350%
Certificates of Deposit	16.7%	5,221,704	1.984%
Illinois Investment Pool	30.3%	9,490,866	0.089%
<b>Total</b>		<b>\$ 31,359,531</b>	<b>0.543%</b>

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 9,490,866	-	-	\$ 9,490,866	30%
IL Funds -Building	-	-	-	-	0%
Midland Sates Bank	-	-	13,688,645	13,688,645	44%
Midland States-F/A	-	-	1,145,169	1,145,169	4%
Midland States-Bldg	-	-	539,063	539,063	2%
LaSalle State Bank	-	-	929,104	929,104	3%
Commerce Bank	-	1,000,000	-	1,000,000	3%
Multi Bank Securities	-	1,727,000	-	1,727,000	6%
Hometown Ntl Bank	-	210,418	-	210,418	1%
Heartland Bank-Bldg	-	-	175,150	175,150	1%
Heartland Bank	-	-	169,830	169,830	1%
Marseilles Bank	-	2,284,286	-	2,284,286	7%
	<b>\$ 9,490,866</b>	<b>\$ 5,221,704</b>	<b>\$ 16,646,962</b>	<b>\$ 31,359,531</b>	<b>100%</b>



*K*

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**INVESTMENT STATUS REPORT**  
September 30, 2021

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/26/2021			1,004,301					1,004,301	MB	0.85%	0.85%	17050
11/7/2021						150,642		150,642	MB	0.85%	0.85%	15192
1/17/2022			210,418					210,418	HNB	0.60%	0.60%	600092-1002
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	American Express
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	Capital One
7/19/2022						247,000		247,000	MBS	2.25%	2.25%	Discover Bank
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Capital One
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Wells Fargo
11/23/2022			1,026,676					1,026,676	MB	2.65%	2.67%	17012
11/23/2022							102,668	102,668	MB	2.65%	2.67%	17013
11/7/2023						200,000		200,000	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						200,000		200,000	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley Bank
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						200,000		200,000	CB	3.55%	3.55%	Comenity Capital
8/12/2024						245,000		245,000	MBS	0.70%	0.70%	Sallie Mae Bank
2/25/2026						245,000		245,000	MBS	0.65%	0.65%	State Bank of India
<b>Total CD</b>	<b>-</b>	<b>-</b>	<b>2,241,395</b>	<b>-</b>	<b>-</b>	<b>2,877,642</b>	<b>102,668</b>	<b>5,221,704</b>				

24

CB Commerce Bank  
CTB Central Bank  
HNB Hometown National Bank

LSB LaSalle State Bank  
MB Marsilles Bank

MBS Multi-Bank Securities, Inc.  
MSB Midland States Bank

**\$5,000 and Over Disbursements**

**9/01/21 - 9/30/21**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
766093	9/2/2021	82897	SURS	\$ 46,604.21	Payroll Deductions (8/28/21)
ACH	9/2/2021		Internal Revenue Service	56,033.16	Federal Payroll Taxes (08/28/21)
ACH	9/2/2021		Illinois Department of Revenue	20,833.87	State Payroll Taxes (08/28/21)
ACH	9/2/2021		VALIC Retirement Services	7,539.08	403(b) & 457(b) Payroll (08/28/21)
ACH	9/3/2021		Prudential	5,218.35	Life Insurance (September 2021)
768830	9/3/2021	149548	Burwood Group	10,125.50	License Renewal
768836	9/3/2021	214499	Constellation NewEnergy, Inc	36,407.59	Utilities : Electricity
768845	9/3/2021	181795	G4S Secure Solutions (USA) Inc	6,515.64	Security Services- Main Campus (8/2/21-8/8/21)
768853	9/3/2021	157587	Johnson Controls, Inc	12,390.00	Maintenance : HVAC Repairs*
768881	9/3/2021	183070	Rittenhouse Book Distributors	15,640.66	Books for resale
ACH	9/3/2021		Illinois Department of Revenue	18,301.00	Sales Tax
768920	9/9/2021	147539	Anaca Technologies Ltd	9,200.00	Software Maintenance
768932	9/9/2021	102229	Elan Cardmember Services	6,519.90	Credit Card Purchases (September)
768933	9/9/2021	209907	Ellucian Company, LP	292,600.00	Yearly Software Maintenance Contract
768938	9/9/2021	181795	G4S Secure Solutions (USA) Inc	6,455.55	Security Services Main Campus
768989	9/9/2021	228741	Watermark Insights, LLC	7,725.00	Annual Software License
ACH	9/9/2021		CCHC	256,308.15	Health Insurance (September 2021)
ACH	9/10/2021		American Express	7,830.87	Credit Card Purchases (September)
769011	9/16/2021	82897	SURS	47,767.84	Payroll Deductions (09/11/21)
769019	9/16/2021	204246	Arthur Gallagher Risk Management	24,557.00	General Insurance
769024	9/16/2021	149548	Burwood Group	89,287.29	License Renewal
769026	9/16/2021	1139	CDW Government, Inc	20,729.08	Computer Supplies-Grant Funded (\$20,702) and Computer Supplies (\$27.08)
769038	9/16/2021	1111	Dell Marketing LP	10,777.56	Software Maintenance
769040	9/16/2021	209907	Ellucian Company, LP	16,997.25	IT Consulting
769043	9/16/2021	181795	G4S Secure Solutions (USA) Inc	6,571.81	Security Services- Main Campus (8/6/21-8/22/21)
769087	9/16/2021	82897	SURS	11,666.83	SURS Penalty - 6% & Government Cap
ACH	9/16/2021		Internal Revenue Service	58,193.60	Federal Payroll Taxes (09/11/21)
ACH	9/16/2021		Internal Revenue Service	21,621.75	State Payroll Taxes (09/11/21)
ACH	9/16/2021		VALIC Retirement Services	7,539.08	403(b) & 457(b) Payroll (09/11/21)
769157	9/22/2021	181795	G4S Secure Solutions (USA) Inc	6,147.40	Safety Services - Main Campus (8/23/21-/8/29/21)
769186	9/22/2021	188028	NurseTim, Inc	5,850.00	HEERF II CRSSA Inst Funds - Virtual Clinical Simulation
769216	9/22/2021	209294	Vital Source Technologies, Inc	5,249.21	Books for resale

**\$5,000 and Over Disbursements**

**9/01/21 - 9/30/21**

<b>Check</b>	<b>Check</b>	<b>Vendor</b>	<b>Check</b>	<b>Check</b>	
769222	9/22/2021	211705	Lone Star Percussion	8,498.53	Music: Instructional Supplies
769223	9/22/2021	1927	Walter J Zukowski & Assoc	17,995.35	Legal Services
ACH	9/30/2021		Internal Revenue Service	57,148.32	Federal Payroll Taxes (09/25/21)
ACH	9/30/2021		Internal Revenue Service	21,410.20	State Payroll Taxes (09/25/21)
ACH	9/30/2021		Internal Revenue Service	7,539.08	403(b) & 457(b) Payroll (09/25/21)
769236	9/30/2021	112536	Commercial Mechanical, Inc	21,669.51	Proj20-014 Heating*
769237	9/30/2021	218515	Corkill Insurance Agency Inc	108,985.00	Property/Casualty Insurance Premiums
769247	9/30/2021	181795	G4S Secure Solutions (USA) Inc	5,801.91	Safety Services - Main Campus (8/30/21-09/05/21)
769258	9/30/2021	112757	Locker Room	15,000.00	IVCC Masks Purple & Black
769271	9/30/2021	105687	R.J. Galla Company, Inc	29,744.00	Treasurer's Bond Renewal
769277	9/30/2021	209294	Vital Source Technologies, Inc	139,529.34	Books for resale
769286	9/30/2021	82897	SURS	47,102.23	Payroll Deductions (09/25/21)

**\$ 1,635,627.70**

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

Stipends For Pay Period 08/28/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Atkinson, Benjamin Scott	CRJ 1210-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,229.00	011220570051320	CRJ-1210-01	Policing in America	
Balensiefen, Tara M	ALH 1214-02 Lab/Clinical	8/18/2021	10/11/2021	10/23/2021	ST	\$ 3,306.45	011420730051320	ALH-1214-02	Certified Nursing Assistant	
Beetz, Lyndsey Nicole	DLA-1201-01 02 DLA-1203-01 02	8/18/2021	12/16/2021	12/18/2021	ST	\$ 9,740.80	011420410051320	DLAL-1201-01	Dent. Mat. & Lab Proc. I Lab	
Bennett-Campbell, Bonnie L	Interim Director of Nursing	8/15/2021	12/31/2021	1/1/2022	ST	\$ 4,220.00	011420730051900			
Bhattacharya, Abhijeet	ECN 1202-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,475.00	011220570051320	ECN-1202-100	Fundamentals of Economics	
Bishop, Heather Dawn	ACT 1210-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,064.00	011220570051320	ACT-1210-100	Fundamentals of Accounting	
Bokus, Michael Todd	CSP 2200-370	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,847.50	011320410051320	CSP-2200-370	CompTIA A+	
Bray, Kristal A	ALH 1214-01 Lab/Clinical	8/18/2021	10/11/2021	10/23/2021	ST	\$ 4,281.75	011420730051320	ALH-1214-01	Certified Nursing Assistant	
Brittingham, Rose Marie	RED 0800-600	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,283.00	011520650051320	RED-0800-600	Basic Reading I	
Brittingham, Rose Marie	ENG 0909-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 761.00	011520650051320	ENG-0909-100	English Lab	
Brittingham, Rose Marie	RED 0900-600	8/18/2021	12/16/2021	12/18/2021	ST	\$ 570.75	011520650051320	RED-0900-600	Basic Reading II	
Brittingham, Rose Marie	ENG 0909-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 761.00	011520650051320	ENG-0909-01	English Lab	
Bruch, Anna Marie Faletti	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Carboni, Christian James	IMT 1220-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,613.75	011320410051320	IMT-1220-300	Rigging Systems	
Castaneda, Craig Alexander	BION 1007-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 1,856.25	011120570051320	BION-1007-300	Anatomy/Physiology Night Lab	
Castaneda, Craig Alexander	BION 1007-302	8/18/2021	12/16/2021	12/18/2021	ST	\$ 1,856.25	011120570051320	BION-1007-302	Anatomy/Physiology Night Lab	
Castaneda, Craig Alexander	BIO 1007-301	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,475.00	011120570051320	BIO-1007-301	Anatomy & Physiology I	
Cherpeske, Roxanne Gay	Accreditation Duties	6/10/2021	8/6/2021	8/28/2021	ST	\$ 2,577.00	011420410051310			
Christmann, Mark Henry	ELE 1200-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,925.00	011320410051320	ELE-1200-300	Basic Indust. Electricity I	
Collins, Bret Edward	CSP 2200-350	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,568.50	011320410051320	CSP-2200-350	CompTIA A+	
Czubachowski, Brandon Lee	MUP 1004-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,379.00	011120650051320	MUP-1004-300	Jazz Ensemble	
Czubachowski, Gina Lynn	MGT 1230-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,283.00	011220570051320	MGT-1230-300	Owning & Operating Small Bus.	
Data, Dorene Marie	Epsilyte Auto CAD Training	8/10/2021	8/19/2021	8/28/2021	ST	\$ 900.00	014210331051320			
Data, Dorene Marie	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Dickey, Lisa Kay	ECE 1202-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,283.00	011220650051320	ECE-1202-100	Foundations Infants/Toddlers	
Dove, Christine E	SOC 1000-05	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,379.00	011120650051320	SOC-1000-05	Introduction To Sociology	
Dove, Christine E	SOC 1000-705	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,379.00	011120650051320	SOC-1000-705	Introduction To Sociology	
Dove, Christine E	Mileage - St. Bede to IVCC	8/18/2021	12/16/2021	12/18/2021	ML	\$ 800.00	011120650055210			
Dzurisin, Juliana Mae	ALH 1214-601, 602 Lect	8/18/2021	10/11/2021	10/23/2021	ST	\$ 4,537.50	011420730051320	ALH-1214-602	Certified Nursing Assistant	
Dzurisin, Juliana Mae	ALH 1214-601, 602 Lect	8/18/2021	10/11/2021	10/23/2021	ST	\$ 4,537.50	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Eccles, Kimberly A	CSN 1200-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,080.00	011320410051320	CSN-1200-100	Using Internet/World Wide Web	
Fish, Nicholas R	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Fitzpatrick-Grabow, Colleen Marie	THM-2204-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 5,707.50	011420410051320	THM-2204-01	Cli Massage I:Upper/Lower Bdy	
Fogle, Kyle Kurt	BION 1007-301	8/18/2021	12/16/2021	12/18/2021	ST	\$ 1,712.25	011120570051320	BION-1007-301	Anatomy/Physiology Night Lab	
Fox, Amber Rae	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Furlan, Michael John	DFT 1203-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,358.00	011320410051320	DFT-1203-300	Machine Blueprint Reading	
Furlan, Michael John	MET 2201-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,751.00	011320410051320	MET-2201-300	Statistical Qual. Control Tech	
Gibson, Stephen Benton	COVIA - Electrical Training	8/21/2021	8/21/2021	8/28/2021	ST	\$ 300.00	014210331051320			
Gillio, Steve Anthony	Clothing Allowance	7/30/2021	7/30/2021	8/28/2021	TF	\$ 83.88	027110471052900			
Greve, Mary Ann	ALH 1250-300 Lec	8/18/2021	10/11/2021	10/23/2021	ST	\$ 2,229.00	011420730051320	ALH-1250-300	Principle/Practice Phlebotomy	
Greve, Mary Ann	Phlebotomy Prgm Coordinator	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,229.00	011420730051320			

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Stipends For Pay Period 08/28/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Groleau, Ronald W	Interim HFAS Dean	8/9/2021	8/14/2021	8/28/2021	ST	\$ 204.50	011120650051900			
Groleau, Ronald W	Interim HFAS Dean	8/15/2021	12/31/2021	1/1/2022	ST	\$ 4,090.00	011120650051900			
Groleau, Ronald W	BIO 1200-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,565.00	011120570051320	BIO-1200-100	Human Body Structure & Funct.	
Gustafson, Janelle L	ECE 2005-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,454.00	011120650051320	ECE-2005-100	The Exceptional Learner	
Guzior, Steven J	ELE 1200-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,525.00	011320410051320	ELE-1200-01	Basic Indust. Electricity I	
Hartwig, Paul R.	Clothing Allowance	8/21/2021	8/21/2021	8/28/2021	TF	\$ 132.00	027110471052900			
Henkel, Katie Jean	DLA1204-01 02 03 04 DLA1205	8/18/2021	12/16/2021	12/18/2021	ST	\$ 5,555.30	011420410051320	DLA-1204-01	Dental Radiography I	
Hermes, Kevin Michael	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Hubbell, Caitlenn B	Program Coordinator Wrkshp	8/16/2021	8/16/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Jauch, Christian Martin	CSD 1210-170	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,975.00	011320410051320	CSD-1210-170	Comprehensive Access	
Jauch, Christian Martin	CSI 1002-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,975.00	011320410051320	CSI-1002-100	Intro To Bus. Computer Systems	
Jauch, Christian Martin	CSI 1002-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,975.00	011120410051320	CSI-1002-01	Intro To Bus. Computer Systems	
Jauch, Mary Elizabeth	NUR 1200-07 Clinical/Seminar	8/18/2021	12/16/2021	12/18/2021	ST	\$ 5,372.66	011420730051320	NUR-1200-07	Found. of The Nurs. Prof.	
Johnson, D Scott	HVC 1230-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,663.50	011320410051320	HVC-1230-300	Sheet Metal Fabrication	
Johnson, D Scott	HVC 1220-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,663.50	011320410051320	HVC-1220-300	Basic Refrigeration	
Johnson, D Scott	HVC 1210-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,663.50	011320410051320	HVC-1210-300	Basic Heating	
Knowlton, Amber Sue	Seneca HS Orientation	8/19/2021	8/19/2021	8/28/2021	OV	\$ 43.20	011420730051340			
Koudelka, Arthur Edward	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Landgraf, Tammy L	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Leynaud, Donald Craig	BIO 1001-03	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,537.00	011120570051320	BIO-1001-03	General Biology I	
Leynaud, Donald Craig	Open Lab Hours	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,947.50	011120570051320			
Lynch, Kevin Robert	WLD Series 312	8/18/2021	11/18/2021	11/20/2021	ST	\$ 1,807.50	011320410051320			
Lynch, Kevin Robert	Multi-Preps 312	8/18/2021	11/18/2021	11/20/2021	ST	\$ 361.50	011320410051320			
Malavolti, Steven Otto	ELE 1206-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,062.50	011320410051320	ELE-1206-300	Electrical Wiring	
Mandujano, James Edward	CRJ 1030-01	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,475.00	011120570051320	CRJ-1030-01	Juvenile Delinquency	
McDonnell, Nancy Ann	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Mott, Willard D	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Newburn, Rebecca L	MUS 1000-509	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,169.00	011120650051320	MUS-1000-509	Music Appreciation	
Nickel, Paul A	Multi-Preps 04	8/18/2021	10/11/2021	10/23/2021	ST	\$ 412.50	011320410051320			
Nickel, Paul A	WLD Series 04	8/18/2021	10/11/2021	10/23/2021	ST	\$ 2,062.50	011320410051320			
Olson, Rachael Z	ART 1000-151	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,064.00	011120650051320	ART-1000-151	Art Survey	
Olson, Rachael Z	ART 1000-150	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,064.00	011120650051320	ART-1000-150	Art Survey	
Oslanzi, Steve Joseph	WLD 2209-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 1,807.50	011320410051320	WLD-2209-300	Introduction To Fabrication	
Pytel, Kyle Edwin	Driver Improvement	8/16/2021	8/16/2021	8/28/2021	ST	\$ 50.00	014110394251320	CDV-6000-08	LaSalle Co Driver Improvement	
Quincer, Mark Stephen	Clothing Allowance	8/17/2021	8/17/2021	8/28/2021	TF	\$ 131.96	027110471052900			
Raimondi, Charles E	Elctrnc Maint Prjct Ronken Ind	8/1/2021	8/13/2021	8/28/2021	SS	\$ 240.00	014210331051320			
Raimondi, Charles E	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Reese, Robert C	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Retoff, Dan J	ALH 1031-01 Lec	8/18/2021	12/16/2021	12/18/2021	ST	\$ 1,710.00	011420730051320			
Roach, Josh Joseph	Multi-Preps 301	8/18/2021	10/11/2021	10/23/2021	ST	\$ 396.50	011320410051320			
Roach, Josh Joseph	WLD Series 301	8/18/2021	10/11/2021	10/23/2021	ST	\$ 1,982.50	011320410051320			
Robson, Dolph M	WLD Series 311	8/18/2021	10/11/2021	10/23/2021	ST	\$ 1,807.50	011320410051320			
Robson, Dolph M	Multi-Preps 311	8/18/2021	10/11/2021	10/23/2021	ST	\$ 361.50	011320410051320			
Roether, Jenilyn E	MUP 1001-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 859.93	011120650051320	MUP-1001-300	Collegiate Chorale	
Schifano, Cassandra C	Dual Credit Orientation 06/29	8/16/2021	8/16/2021	8/28/2021	ST	\$ 75.00	018120080051900			
Schifano, Cassandra C	ART 1005-02	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,268.00	011120650051320	ART-1005-02	Design I	
Schifano, Cassandra C	ART 1000-500	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,064.00	011120650051320	ART-1000-500	Art Survey	
Schifano, Cassandra C	ART 1002-02	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,268.00	011120650051320	ART-1002-02	Drawing I	
Schneider, Gregg A	Driver Improvement	8/18/2021	8/18/2021	8/28/2021	ST	\$ 140.00	014110394251320	CDV-6000-318	LaSalle Co Driver Improvement	
Seghi, Heather Nicole	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Smith, Mary Helen	CEX 1200-307	8/16/2021	8/16/2021	8/28/2021	SG	\$ 105.00	061320152651900	CEX-1200-307	Computer Fundamentals	
Smith, Mary Helen	CAD 1202-100	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,975.00	011320410051320	CAD-1202-100	Civil Applications of CAD	
Smith, Mary Helen	One-on-One Computer	8/24/2021	8/24/2021	8/28/2021	ST	\$ 105.00	014110394151320			

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Stipends For Pay Period 08/28/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Smith, Paul C	WED 2200-350	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,379.00	011320410051320	WED-2200-350	Welding Blueprint Reading	
Smith, Sara E	Food Service Sanitation	8/17/2021	8/26/2021	8/28/2021	ST	\$ 600.00	014110394151320			
Sondgeroth, Anthony Lee	Program Coordinator Wrkshp	8/13/2021	8/28/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Stevenson, Keith Howard	WHS 1200-01	8/21/2021	9/25/2021	9/25/2021	ST	\$ 1,062.50	014110394151320	WHS-1200-01	Basic Forklift Operation	
Story, Michelle M	Program Coordinator Wrkshp	8/13/2021	8/13/2021	8/28/2021	ST	\$ 150.00	061320152751900			
Swett, Steven A	ALH 1221-301 Lec	8/18/2021	10/11/2021	10/23/2021	ST	\$ 1,026.00	011420730051320	ALH-1221-301	Industrial First Aid	
Swett, Steven A	MKT 2210-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 3,078.00	011220570051320	MKT-2210-300	Principles of Advertising	
Whaley, Philip A	MUP 1002-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,169.00	011120650051320	MUP-1002-300	Wind Ensemble	
Whited, Barry Gene	ACT 2200-300	8/18/2021	12/16/2021	12/18/2021	ST	\$ 2,565.00	011220570051320	ACT-2200-300	Tax Accounting	
Wlodarchak, Carol Lynn	REA 1200-300	8/24/2021	12/7/2021	12/18/2021	ST	\$ 4,566.00	014110394151320	REA-1200-300	Real Est Broker Pre-License I	
						\$ 202,203.68				

  
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 Dr. Matthew Seaton  
 Vice President of Business Services and Finance

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

  
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 Dr. Jerry Corcoran  
 President

Stipends For Pay Period 09/11/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Antle, Tracey Ann	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 154.73	011420730051310			
Ault, Richard L	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 61.43	011120570051310			
Avila, Jaime	Clothing Allowance	9/2/2021	9/2/2021	9/2/2021	TF	\$ 140.75	027110471052900			
Baracani, Del Geno	Addtl Clothing Allowance	8/2/2021	8/2/2021	8/2/2021	TF	\$ 5.25	027110471052900			
Beyer, Jason Adam	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 98.42	011120650051310			
Bias, Timothy John	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 57.88	011320410051310			
Bishop, Heather Dawn	PT faculty orientation	8/26/2021	8/26/2021	8/26/2021	ST	\$ 75.00	012420380151900			
Black, Mary A	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 61.77	011520570051310			
Black, Wesley Taylor	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 87.19	011120570051310			
Bland, Tonya R	Clothing Allowance	8/30/2021	8/30/2021	8/30/2021	TF	\$ 139.71	027110471052900			
Blaydes, Christine Ann	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 59.96	011420730051310			
Bolelli, Joseph August	Clothing Allowance	8/30/2021	8/30/2021	8/30/2021	TF	\$ 133.26	027110471052900			
Bouxsein, Jessie Lynn	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 69.07	011420730051310			
Brittingham, Rose Marie	PT faculty orientation	8/26/2021	8/26/2021	8/26/2021	ST	\$ 75.00	012420380151900			
Brolley, Vincent Depaul	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 96.65	011120650051310			
Bruch, Anna Marie Faletti	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 322.69	011420730051310			
Bubb, Jennifer Lee	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 56.84	011520650051310			
Caley Opsal, Susan Mary	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 218.08	011120570051310			
Carey, Lauri L	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 87.19	011120570051310			
Chambers, Dawn M	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 94.53	011120570051310			
Cinotte, Lori Maret	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 89.04	011120650051310			
Cook Fesperman, Amanda P	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 95.04	011120650051310			
Data, Dorene Marie	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 58.42	011320410051310			
Fesperman, Jeffrey Norris	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 85.96	011120570051310			
Fish, Nicholas R	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 55.11	011420410051310			
Forbes, Marla Kay	Addtl Clothing Allowance	8/10/2021	8/10/2021	8/10/2021	TF	\$ 4.50	027110471052900			
Forst, Jeanne M	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 79.76	011120650051310			
Fox, Amber Rae	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 66.73	011220570051310			
Francisco, Marjorie Lynn	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 90.26	011420730051310			
Garrison, David Michael	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 58.27	011520570051310			
Gibson, Stephen Benton	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 57.54	011320410051310			
Gillio, Steve Anthony	Addtl Clothing Allowance	8/24/2021	8/24/2021	8/24/2021	TF	\$ 6.29	027110471052900			
Gillio, Susan M	MUP 1012-01 Ind Study	8/18/2021	12/16/2021	12/16/2021	ST	\$ 100.00	011120650051320	MUP-1012-01	Flute Ensemble	
Hartford, Carmen Nichole	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 62.39	011120570051310			
Hartwig, Paul R.	Addtl Clothing Allowance	8/23/2021	8/23/2021	8/23/2021	TF	\$ 9.24	027110471052900			
Hermes, Kevin Michael	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 65.43	011220570051310			
Jauch, Christian Martin	PT faculty orientation	8/26/2021	8/26/2021	8/26/2021	ST	\$ 75.00	012420380151900			
Jauch, Mary Elizabeth	PT faculty orientation	8/26/2021	8/26/2021	8/26/2021	ST	\$ 75.00	012420380151900			
Johll, Matthew E	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 90.26	011120570051310			

Stipends For Pay Period 09/11/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Johnson, LeeAnn	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 72.31	011120570051310			
Killian, Melissa J	AE22 Retro Pay-AD	8/1/2021	8/14/2021	8/14/2021	MI	\$ 92.89	013230030851540			
Killian, Melissa J	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 53.96	013230030851510			
King, Keith Robert	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 61.77	011120570051310			
Klopcic, Elizabeth Ann	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 51.93	011120650051310			
Knoblauch, Heather Anne	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 147.81	011420730051310			
Knowlton, Amber Sue	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 70.89	011420730051310			
Koudelka, Arthur Edward	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 81.73	011320410051310			
Kuester, David A	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 77.89	011120650051310			
Landgraf, Tammy L	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 61.77	011220650051310			
Lee, Tracy Denise	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 68.57	011120650051310			
Lockwood, Kirk D	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 89.04	011120650051310			
Mangold, Richard F	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 77.89	011120650051310			
Marko, Richard Edward	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 62.73	011320410051310			
McDonnell, Nancy Ann	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 68.50	011320410051310			
Molln, Theresa Marie	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 58.57	011320410051310			
Moskalewicz, James P	AE22 Retro Pay-AD	8/1/2021	8/14/2021	8/14/2021	MI	\$ 161.60	013230030851540			
Moskalewicz, James P	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 89.04	013230030851510			
Mott, Willard D	FY22 newrate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 52.96	011320570051310			
Myers, Taylor Marie	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 64.12	011420730051310			
Olesen, Jared Jeffrey	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 74.85	011120650051310			
Olson, Rachael Z	PT faculty orientation	8/26/2021	8/26/2021	8/26/2021	ST	\$ 75.00	012420380151900			
Pecherek, Michael John	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 85.96	011120650051310			
Phillips, Michael Alan	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 89.04	011120570051310			
Pretzsch, Ricky D	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 49.92	011120570051310			
Prine, Renee Marie	AE22 Retro Pay-AD	8/1/2021	8/14/2021	8/14/2021	MI	\$ 87.06	013230030851540			
Prine, Renee Marie	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 59.08	013230030851510			
Pytel, Kyle Edwin	Driver Improvement	8/28/2021	8/28/2021	8/28/2021	ST	\$ 175.00	014110394251320			
Quincer, Mark Stephen	Addtl Clothing Allowance	8/26/2021	8/26/2021	8/26/2021	TF	\$ 8.56	027110471052900			
Radek, Kimberly M	FY22 newrate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 92.04	011120650051310			
Raimondi, Charles E	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 49.92	011320410051310			
Rambo, Randy R	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 73.73	011120650051310			
Reese, Robert C	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 85.96	011220570051310			
Ritter, Kathryn R	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 60.92	011420730051310			
Robertson, Amber Lynn	FY22 newrate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 69.07	011420730051310			
Robinson, Delores R.	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 95.04	011120650051310			
Ruda, Anthony J	final pay out-director	7/1/2021	8/14/2021	8/14/2021	ST	\$ 694.94	011120570051310			
Ruda, Anthony J	FY22 new rate (AE22)	8/15/2021	8/28/2021	8/28/2021	MI	\$ 85.77	011120570051310			
Safranske, Sandra Kay	Clothing Allowance	8/30/2021	8/30/2021	8/30/2021	TF	\$ 74.90	027110471052900			

31

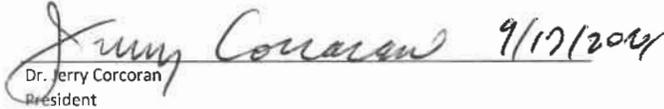
Stipends For Pay Period 09/11/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Sarsah, Dominic K	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 97.66	011120570051310			
Schneider, Gregg A	CDV-6000-309	9/1/2021	9/1/2021	9/1/2021	ST	\$ 160.00	014110394251320			
Schroeder, Eric Steven	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 68.50	011120570051310			
Schultz, Eugene Carl	Addtl Clothing Allowance	8/16/2021	8/16/2021	8/16/2021	TF	\$ 9.45	027110471052900			
Seeger, Andrew P	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 85.04	011120650051310			
Seghi, Heather Nicole	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 69.07	011420410051310			
Smith, Gerilynn	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 201.30	027810480051610			
Sondgeroth, Anthony Lee	CARUS welding program	8/31/2021	8/31/2021	8/31/2021	ST	\$ 450.00	014210331051320			
Sondgeroth, Anthony Lee	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 55.11	011320410051310			
Spanbauer, Jeffrey A	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 94.53	011120650051310			
Story, Michelle M	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 50.27	011320410051310			
Tomasson, Cory J	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 62.65	011120650051310			
Tunnell, Thomas D	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 87.19	011120570051310			
Urban-Bollis, Jill L	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 87.19	011120650051310			
Vecchia, Ryan Perry	Clothing Allowance	9/10/2021	9/10/2021	9/10/2021	TF	\$ 87.59	027110471052900			
Villarreal, Nora Lynn	FY22 new rate (AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 73.30	011120650051310			
Yong, Promise K	FY22 new rate(AE22)	9/11/2021	9/11/2021	9/11/2021	MI	\$ 99.77	011120570051310			
						\$ 8,810.99				

32



Dr. Matthew Seaton  
Vice President of Business Services and Finance



Dr. Jerry Corcoran  
President

\*Earn Types

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



**Part-time Faculty/Staff Appointments  
September 2021**

<b>Employee Name</b>	<b>Position</b>	<b>Department</b>	<b>Hourly/Lab* Rate</b>	<b>Credit Hour Rate</b>
Rodriguez-Hammond, Je:	PT Instructor	Adult Ed	32.25	N/A
Brown, Ida	Temp	Financial Aid	20.00	N/A
Elias, Gina	PT Instructor	WFD - Computer Networking	N/A	928.00
Pinter, Curtis	Truck Driver Trainer	WFD	18.00	N/A
Barroso, Brandee	PT Information Specialist	Student Services - Ottawa	15.50	N/A
Chambers, Barbara	PT Accountant - Temp	Business Services	25.00	N/A
Albright, Kenny	PT Tutor	Learning Resources	19.57	N/A

34

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




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Dr. Matt Seaton  
Vice President for Business Services & Finance

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




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Dr. Jerry Corcoran  
President

10/5/2021

**Request for Proposal – Learning Management System (LMS)**

IVCC will be publishing an RFP for Learning Management Systems later in the fall semester, pending board approval. Learning management system vendors will be invited to respond with proposals for IVCC’s LMS, to be implemented in July, 2023 when IVCC’s current Blackboard contract expires. IVCC faculty and staff are engaging in an ongoing LMS evaluation project to prepare a recommendation for which LMS license. The work group anticipates making a licensing recommendation to the Board of Trustees for the December or January meeting. In the past year, IVCC has had discussions with Blackboard, Canvas, and Desire2Learn during the evaluation project.

**Recommendation:**

**The administration recommends Board authorization to seek proposals for a Learning Management System (LMS).**

KPI 6: Resource Management

**Staff Appointment – Dr. Gary Roberts, Vice President for Academic Affairs**

The search advisory committee has selected Dr. Gary Roberts as Vice President for Academic Affairs to fill the vacancy created by the retirement of Dr. Deborah Anderson. Information on this candidate is attached.

**Recommendation:**

**The administration recommends the appointment of Dr. Gary Roberts as Vice President for Academic Affairs at an annualized salary of \$130,000, effective January 1, 2022.**

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

**RECOMMENDED FOR STAFF APPOINTMENT**  
**2021-2022**

GENERAL INFORMATION:

POSITION TO BE FILLED: Vice President for Academic Affairs

NUMBER OF APPLICANTS: 17

NUMBER OF APPLICANTS INTERVIEWED: 5

APPLICANTS INTERVIEWED BY: Dr. Corcoran, Ms. Day, Ms. Escatel,  
Ms. Frahm, Mr. Grzybowski, Dr. Kuester, Dr. Lange, Dr. Seaton,  
Ms. Seghi, Ms. Watson, Dr. Yong

APPLICANT RECOMMENDED:

Dr. Gary Roberts

EDUCATIONAL PREPARATION:

Western Michigan University, Kalamazoo, MI – Ph.D. of Philosophy; M.A. and B.A.,  
Political Science/History

Lake Michigan College, Benton Harbor, MI – A.A., Political Science/History

EXPERIENCE:

Lake Michigan College, Benton Harbor, MI – Dean of Arts and Sciences; Chair,  
Department of Fine Arts, Humanities, Education, and Social Sciences; Director of Honors  
Program; Full-Time Political Science Faculty

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

1. Excellent combination of teaching and administrative experience at Lake Michigan College.
2. Impressive experience in the areas of accreditation, articulation & transfer, and assessment of student learning.
3. Expert in the areas of curriculum/program development and oversight.
4. Co-chair of Early/Middle College Steering Committee.
5. Active in strategic planning and oversight of institutional effectiveness.
6. Recognized by both faculty & staff as Administrator of the Year/Employee of the Year.

RECOMMENDED SALARY: \$130,000 annualized, effective January 1, 2022

Ms. Leslie Hofer, SHRM-CP, PHR  
Director of Human Resources

**Resolution Authorizing Preparation of the 2021 Tax Levy**

The administration requests Board authorization to begin preparing the 2021 tax levy. In keeping with past practice, a tentative tax levy will be presented to the November Board for approval and the levy will be finalized in December.

**Recommendation:**

**The administration recommends that the Board authorize Dr. Jerry Corcoran to begin preparing the 2021 tax levy.**

KPI 6: Resource Management

RESOLUTION TO PREPARE TAX LEVY

RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ILLINOIS VALLEY COMMUNITY COLLEGE, DISTRICT NO. 513, COUNTIES OF LASALLE, BUREAU, MARSHALL, LEE, PUTNAM, DEKALB, GRUNDY, AND LIVINGSTON, STATE OF ILLINOIS, as follows:

SECTION 1: That Dr. Jerry Corcoran be and is hereby authorized and directed to prepare a tax levy for the calendar year 2021 to be collected in calendar year 2022.

ADOPTED this 14th day of October, 2021.

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

ATTEST:

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

**Property Tax Appeal Resolution – La Salle County**

Kohl's in Peru has filed a PTAB complaint with the State for their property values. Kohl's has requested that their EAV be reduced from \$4,275,428 to \$2,700,000. If this complaint is approved, the College will have to refund Kohl's \$5,670 for past tax payments already made. Each other taxing body would also have to make refunds.

For a cost of \$7,680, Robbins Schwartz will represent the taxing bodies collectively and challenge this complaint. Each taxing district who chooses to join will pay a prorated share of the cost based upon current tax rate. The College's share will be minimal, but we cannot determine it exactly until we know all of the taxing bodies that will participate. So far, LP High School and Dimmick School have committed.

**Recommendation:**

**It is recommended that the Board of Trustees adopt the resolution as presented to authorize Robbins Schwartz to represent the College in dispute of the PTAB complaint filed by Kohl's.**

KPI 5: District Population Served

**INTERGOVERNMENTAL AGREEMENT CONCERNING THE INTENT TO INTERVENE IN THE  
PROPERTY TAX APPEAL BOARD PROCEEDINGS FOR THE FOLLOWING PROPERTY:**

**Parcel #:** 11-33-300-008      **Docket #:** 2020-07472      **Property Name:** KIN, Inc. D/B/A Kohl's Illinois

This intergovernmental agreement is entered into as of the 20th day of October, 2021, by and between the following: the Board of Education of Dimmick C.C.S.D. #175 ("Dimmick"), the Board of Education of LaSalle-Peru Township High School District #120 ("L-P"), Illinois Valley Community College ("IVCC") and the County of LaSalle ("County").

WHEREAS, each of the parties has the authority to enter into this agreement pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, pursuant to sections 3 and 5 of the Intergovernmental Cooperation Act ( 5 ILCS 220/3 and 5), and pursuant to the statutory contracting power of each party;

WHEREAS, Dimmick, L-P, IVCC and the County each has concerns regarding the value submitted with the assessment complaint appeal indicated above and filed with the Property Tax Appeal Board;

WHEREAS, the parties desire to intervene in the property tax appeal board proceeding for Kin, Inc. Kohl's Illinois;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. The parties agree to intervene in the Property Tax Appeal Board proceeding for the complaint indicated above.
2. The following parties agree to share the legal fees, analysis and other necessary expenses associated with intervening (Dimmick, IVCC and the County, hereinafter the "Represented Parties") and the following parties agree to share the costs associated with the completion of the appraisal (Dimmick, L-P, IVCC, and the County).
3. Robbins and Schwartz will represent the Represented Parties at the Property Tax Appeal Board Proceedings and will prepare and submit the necessary documentation for Dimmick, IVCC and the County.
4. Dimmick will be billed by Robbins Schwartz and then bill each Represented Party pro rata based on each respective party's 2020 tax rate; Dimmick-\$1.53, IVCC-\$0.36 and the County-\$1.04. Appraisal costs will be calculated based on the parties participating (Dimmick-\$1.53, L-P-\$2.57, IVCC-\$0.36 and the County-\$1.04). A summary of the estimated costs broken down for each party is attached.
5. This agreement will expire upon the Property Tax Appeal Board issuing a decision or a settlement being executed by the parties or unless the parties agree, in writing, to continue to work cooperatively and take further action.
6. Designated counsel for the Represented Parties will be:

Scott L. Ginsburg, Attorney	phone: 312.332.7760	fax: 312.332.7768
Robbins Schwartz	cell phone: 773.458.6171	
55 W. Monroe St. Suite 800	<a href="mailto:sginsburg@robbins-schwartz.com">sginsburg@robbins-schwartz.com</a>	
Chicago, Illinois 60603-5144		

7. This agreement expresses the complete and final understanding of the parties with respect to its subject matter.

IN WITNESS THEREOF, the parties have executed this agreement on the dates indicated below.

**BOARD OF EDUCATION, DIMMICK COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT NO. 175,  
LASALLE, COUNTY, ILLINOIS**

BY: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

DATE: \_\_\_\_\_

**COUNTY OF LASALLE**

BY: \_\_\_\_\_  
County Board Chairman

ATTEST: \_\_\_\_\_  
County Clerk

DATE: \_\_\_\_\_

**BOARD OF EDUCATION, LASALLE TOWNSHIP  
HIGH SCHOOL DISTRICT NO. 120,  
LASALLE, COUNTY, ILLINOIS**

BY: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

DATE: \_\_\_\_\_

**ILLINOIS VALLEY COMMUNITY COLLEGE  
LASALLE, COUNTY, ILLINOIS**

BY: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

DATE: \_\_\_\_\_

**Property Tax Appeal Resolution – Putnam County**

A settlement in the PTAB case against the Hennepin Power Station (owned by Vistra) complaint has been reached by the attorney handling the case. The EAV for the plant will decrease over the next 3 years. The settled upon amounts are as follows: 2020 – 2,669,941; 2021 – 3,301,343; and 2022 – 2,500,457. All affected taxing bodies must approve the agreement.

**Recommendation:**

**The administration recommends that the Board of Trustees approve the settlement agreement, as presented.**

KPI 5: District Population Served

## HENNEPIN POWER STATION SETTLEMENT AGREEMENT

This **HENNEPIN POWER STATION SETTLEMENT AGREEMENT** (the “*Agreement*”) is made this \_\_\_ day of \_\_\_\_\_, 2021 by and among:

Dynegy Midwest Generation, LLC, an Illinois corporation, is the owner of the real property which is subject matter of this Agreement and is a subsidiary of Vistra Corp., a Delaware corporation (collectively “*Vistra*”); and

Putnam County, Village of Hennepin, Putnam County Community Unit School District #535, Illinois Valley Community College District #513, Granville-Hennepin Fire Protection District, Putnam County Library District, Putnam County Conservation District, Hennepin Township, Marshall-Putnam Soil and Water District, Hennepin Park District, and Marshall-Putnam River Conservancy (collectively referred to as the “*Taxing Districts*”); and

The Putnam County Treasurer, the Putnam County Supervisor of Assessments, and the Putnam County Board of Review (collectively, the “*County Officials*”).

### Background

- A. Vistra owns the property located in Hennepin Township, Putnam County, Illinois and described for tax purposes by the PINs shown on Exhibit A (the “*Hennepin Station*”).
- B. The Hennepin Station is the site of a coal-fired power plant.
- C. The Taxing Districts constitute all the municipal entities with jurisdiction to levy property taxes against the Hennepin Station.
- D. A dispute exists between Vistra and the County Officials and Taxing Districts involving the real property assessed valuation of the Hennepin Station for the 2020 tax year through the 2022 tax year.
- E. There is or was pending with the Illinois Property Tax Appeal Board an assessment valuation appeal concerning the assessment of the Hennepin Station for tax year 2020, entitled “*Vistra Corp., Appellant, v. Putnam County Board of Review, Respondent, Docket No. 2020-00041 (the “PTAB appeal”)*”, which has been resolved by Vistra and the County Officials. The Putnam County Board of Review and the Putnam County Supervisor of Assessments have also entered into an agreement to settle the 2021 and 2022 tax years, the terms of which contemplate this Agreement.
- F. Vistra and the Taxing Districts desire to settle the current controversy involving the assessment of the Hennepin Station and to provide appropriate assessments for tax years 2021 and 2022.

G. Vistra and the Taxing Districts enter into this Agreement pursuant to Section 9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45), as in effect on the date this Agreement becomes effective, Article VII, Section 10(a) of the Illinois Const. Art. VII § 10(a), the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et. seq.*, the corporate authority of Vistra, and all other applicable authority of the Taxing Districts.

H. The County Officials join in this Agreement as “[o]ther appropriate authorities” who possess the legal authority to effectuate the terms of this “real property tax assessment settlement agreement among the taxpayer and taxing districts in which it is situated” as those terms are used in Section 9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45). Notwithstanding their status as “other appropriate authorities,” the County Officials are parties to and are bound by the terms of this agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein and the undersigned agree as follows:

**1. Circuit Court Action; Approval of Agreement.** Within thirty (30) days after this Agreement has been fully executed by the parties, Vistra will file a declaratory judgment action or other litigation in the Circuit Court for Putnam County (the “Circuit Court”) seeking a declaration from the Circuit Court as to the parties’ rights and obligations under this Agreement and seeking approval of this Agreement, pursuant to Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45). The parties shall jointly request the Circuit Court approve this Settlement Agreement pursuant to 35 ILCS 200/9-45. None of the provisions of this Agreement shall be of any force or effect until this Agreement has been approved and an order has been entered by the Circuit Court.

**2. Joint Motion and Entry of Appearance.** Each party will sign the Entry of Appearance and Joint Motion to Approve Settlement attached hereto requesting the Circuit Court of Putnam County to enter a declaratory judgement approving this agreement pursuant to 35 ILCS 200/9-45. The Putnam County State’s Attorney is authorized to appear for the Taxing Districts in the declaratory judgment action and to file the Joint Motion on behalf of the Taxing Districts and County Officials, unless a party is represented by independent counsel who appears on its behalf. The County Officials’ approval of the Joint Motion shall be “as to form only”.

**3. 2020 Assessments.** The Taxing Districts shall not object to or challenge the stipulation submitted in the PTAB appeal. Vistra Corp., the Putnam County Board of Review, and the Putnam County Supervisor of Assessments shall be governed by the *Real Property Tax Assessment Settlement Agreement* once approved and executed by those parties.

**4. Assessments of Property for 2021 and 2022.** For tax years 2021 and 2022, the Hennepin Station parcels shall be assessed so that the equalized assessed values (“EAV”) after the imposition of all multipliers shall be as shown on Exhibit A. The total EAV of the Hennepin Station as provided under this Agreement shall not be affected by any subsequent subdivision of Hennepin Station property or assignment of new or different parcel numbers to the Hennepin Station. The

values contained in this Agreement are compromises and the product of negotiations. The values are not an admission by any party as to the current or future fair cash value of the Hennepin Station.

**5. EAV Increases.** The EAV set forth in Exhibit A shall not be increased or decreased for assessment years 2020 through 2022, unless this Agreement is terminated as provided in Paragraph 6 or as described in subsection A below. If this Agreement is terminated under Paragraph 6, the assessment for the year after termination may be set at a value higher or lower than specified herein. In such event, all parties shall have their statutory rights of appeal.

**A. Exception for Commercial Solar Energy System.** If a commercial solar energy system as defined in 35 ILCS 200/10-720 is constructed on the Hennepin Station, then the commercial solar energy system will be assessed according to statute and the assessed value of the commercial solar energy system will increase the assessments provided in this Agreement.

**6. Termination in the Event of Certain Legislative Action.** If legislation is signed into law that requires Vistra to pay additional taxes, fees, or charges of any kind, either directly to or for the benefit of the Taxing Districts, as a result of the closure of power plants in Illinois, then this Agreement shall immediately terminate upon the effective date of such legislation

EXAMPLE: Legislation with an effective date of November 1, 2021 requires Vistra to pay an additional tax, fee, or charge to or for the benefit of the Taxing Districts as a consequence of Vistra's closure of the Hennepin Station. This Agreement would terminate on November 1, 2021. The November 1, 2021 termination of this Agreement means that the 2022 assessment (and subsequent years) will be set at fair cash value independent of this Agreement.

**7. Appeal Rights Limited.** Neither Vistra nor the Taxing Districts shall request that the County Officials set an equalized assessed valuation on Hennepin Station in an amount other than that set forth in Exhibit A, except as noted in Section 5.A above. So long as the County Officials set the equalized assessed valuation in the amount set forth in Exhibit A, and subject to any increases described under Section 5.A above, neither Vistra nor the Taxing Districts shall file any appeal with the Putnam County Board of Review or the Property Tax Appeal Board or seek any judicial or administrative review therefrom.

**8. Each Party to Bear Its Own Legal Fees and Costs.** Each party to this Agreement shall bear its own legal fees, appraisal fees, expert witness fees and other costs associated with the assessment disputes and the resolution thereof, and no party to this Agreement shall be entitled to seek reimbursement of such fees or costs from another party to this Agreement, other than as provided in Paragraph 10.

**9. Cooperation to Remove Multipliers.** If the imposition of a multiplier by the Department of Revenue or any other agency of the State of Illinois or by the County Officials would result in an EAV which differs, for any year, from the amount specified in this Agreement, the parties shall make all efforts to correct the aforesaid valuation by any statutory means (such as certificates of error) prior to the due date of tax payments.

**10. Specific Performance; Reimbursements; Attorneys' Fees/Costs.**

(A) **Specific Performance.** During the term of this Agreement, for any assessment year that the Hennepin Station is assessed at a value other than as set forth in Exhibit A, except as noted in Section 5.A above, Vistra and the Taxing Districts shall have the right to seek specific performance of this Agreement including, *inter alia*, by seeking an order of mandamus against any or all of the County Officials, in the Circuit Court of Putnam County, to enforce the terms of this Agreement. In the event an action for specific performance is brought, the undersigned parties waive the claim or defense that the moving party has an adequate remedy at law.

(B) If for any reason an EAV is set inconsistently with the terms of this Agreement, and an action to enforce the terms of this Agreement under Paragraph 10(A) is not brought, or is unsuccessful for any reason, then the party (or parties) benefitted by such EAV shall make a payment as follows:

1. **Reimbursement by Taxing Districts.** If, for any year, a Taxing District receives additional property taxes because the EAV is set at a value higher than as provided in this Agreement, then the Taxing District shall make a reimbursement payment to Vistra in an amount equal to the difference between (x) the property taxes that should have been paid pursuant to this Agreement, and (y) the property taxes actually received by the Taxing District based on the Hennepin Station EAV.

2. **Additional PILOT payment by Vistra.** If, for any year, Vistra pays less in property taxes because the EAV is set at a value lower than as provided in this Agreement, then Vistra shall make a PILOT payment to the Putnam County Treasurer on behalf of the Taxing Districts in an amount equal to the difference between (x) the property taxes Vistra should have paid pursuant to this Agreement, and (y) the property taxes Vistra actually paid.

3. **Payment Due Date.** Payments due under this Paragraph 9(B) will be made no later than forty-five (45) days after the property taxes have been paid. If not timely paid, the payments shall bear interest at 10% per annum.

(C) **Attorneys' Fees.** If either Vistra or any Taxing District fails to make a payment required under Paragraph 10(B) and such failure persists for forty-five (45) days after written demand, that failure shall give rise to an action at law to enforce the terms of this Agreement in any court of competent jurisdiction. The prevailing party in any such action shall be entitled to its reasonable attorneys' fees and costs.

**11. Modification.** No amendment, modification, restatement, supplement, termination, or waiver of or to, or consent to any departure from, any provisions of this Agreement shall be effective unless the same shall be in writing and signed on behalf of each of the parties hereto. Any waiver of any provision of this Agreement and any consent to any departure by a party from

the terms of any provisions of this Agreement shall be effective only in the specified instance and for the specific purpose for which given.

**12. Authorization.** Each party to this Agreement represents that it has all requisite power and authority to enter into this Agreement and to consummate the settlement and transactions contemplated by this Agreement. Each party to this Agreement represents that the execution and delivery of this Agreement by such party and the consummation of the settlement and transactions contemplated hereby have been duly authorized by all necessary action (including all necessary approvals by boards, commissions, or councils) on the part of such party, except that the County Officials have been authorized by the Putnam County State’s Attorney to enter into this Agreement as “[o]ther appropriate authorities” who possess the legal authority to effectuate the terms of this “real property tax assessment settlement agreement among the taxpayer and taxing districts in which it is situated” as those terms are used in Section 9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45). Wherever the authorization by a board, commission or council is required, the action of a majority of the members of such board, commission, or council shall constitute the due authorization of such board, commission, or council. This Agreement constitutes the valid and binding obligation of each party enforceable against each party in accordance with its terms.

**13. Governing Law and Venue.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois without regard to conflicts of laws principles. The parties agree that any and all disputes related to this Agreement shall be resolved in the Circuit Court having jurisdiction over Putnam County, Illinois.

**14. Negotiated Agreement.** This Agreement is the result of negotiations between the parties and their respective counsel, and no party shall be deemed to be the drafter of this Agreement. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any party.

**15. Successors and Assigns.** This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.

**16. Counterparts.** This Agreement may be executed in any number of counterparts, each of which will be an original and all of which will constitute one and the same document.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date set forth above.

**Dynegy Midwest Generation, LLC**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Putnam County**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Putnam County Community Unit School District #535**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Granville-Hennepin Fire Protection District**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Putnam County Library District**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Hennepin Township**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Village of Hennepin**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Illinois Valley Community College District #513**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Hennepin Park District**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Putnam County Conservation District**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Marshall-Putnam Soil and Water District**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Marshall-Putnam River Conservancy**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**APPROVED AS TO FORM:**

**Putnam County Treasurer**

By: \_\_\_\_\_

Print: \_\_\_\_\_

**Putnam County Board of Review**

By: \_\_\_\_\_

Print: \_\_\_\_\_

Its: \_\_\_\_\_

**Putnam County Supervisor of Assessments**

By: \_\_\_\_\_

Print: \_\_\_\_\_

**EXHIBIT A  
INCLUDED PARCELS AND  
EQUALIZED ASSESSED VALUES**

<b>2021 ASSESSMENTS</b>			
<b>PIN</b>	<b>Land</b>	<b>Improvements</b>	<b>Total</b>
01-27-073-000	269,055		269,055
01-27-090-000	300,320		300,320
01-27-100-000	418,763	1,652,140	2,070,903
01-27-150-000	58,162		58,162
01-27-160-001	69,794		69,794
01-27-160-002	225,667		225,667
01-28-010-000	132,957		132,957
01-28-090-000	174,485		174,485
<b>Totals</b>	1,649,203	1,652,140	3,301,343
<b>2022 ASSESSMENTS</b>			
<b>PIN</b>	<b>Land</b>	<b>Improvements</b>	<b>Total</b>
01-27-073-000	269,055		269,055
01-27-090-000	300,320		300,320
01-27-100-000	418,763	851,254	1,270,107
01-27-150-000	58,162		58,162
01-27-160-001	69,794		69,794
01-27-160-002	225,667		225,667
01-28-010-000	132,957		132,957
01-28-090-000	174,485		174,485
<b>Totals</b>	1,649,203	851,254	2,500,457

**High Deductible Health Plan/ Health Savings Accounts**

The labor agreements with Service Employees International Union Local #138 and American Federation of Teachers Local #1810 provide for a contribution by the College to a Health Savings Account for each employee covered by the HDHP. Since 2014, employees not covered by a labor agreement and enrolled in the HDHP for health insurance coverage also received a contribution to a Health Savings Account (HSA).

Annual contributions for the Health Savings Account per employee would be:

Individual Coverage	\$2,500
Employee +1 Coverage	\$5,000
Family Coverage	\$5,000

Employees with additional health insurance coverage, such as Medicare and Medicaid, do not qualify for health savings accounts. Since 2015, these employees who enrolled in the HDHP were offered a Health Reimbursement Account (HRA). This is consistent with the language in the labor agreements with Service Employees International Union Local #138 and American Federation of Teachers Local #1810.

Annual reimbursement limits for the Health Reimbursement Account per employee would be:

Individual Coverage	\$2,500
Employee +1 Coverage	\$5,000
Family Coverage	\$5,000

**Recommendation:**

- 1) The administration requests authorization to contribute to employee Health Savings Plans as stated above for employees electing the High Deductible Health Plan beginning January 1, 2022.**
- 2) The administration requests authorization to contribute to employee Health Reimbursement Accounts as stated above for employees electing the High Deductible Health Plan beginning January 1, 2022.**

KPI 4: Support for Employees

**Student Support Services – Project Success – Local Match**

As part of the grant application, the College agreed to provide a local match of \$10,000 annually for the federal Student Support Services (TRiO) grant for the five-year period of the grant FY2021 – FY2025. One of the grant conditions requires a local match of one-third of the dollars provided for student aid (tuition waivers.)

**Recommendation:**

**The administration recommends Board approval of the annual \$10,000 transfer from the Education Fund (Fund 01) to Restricted Funds (Fund 06) for the Student Support Services (TRiO) grant for FY2022.**

KPI 1 – Student Academic Success

## Memo

September 7, 2021

**To:** Matt Seaton

**From:** Chris Herman

**CC:** Mark Grzybowski

Dear Matt,

I have drafted this memo as a reminder that Project Success would like to add the annual matching contribution of \$10,000 to the Project Success Budget for this fiscal year which began September 1, 2021 for Federal TRIO Programs.

We are required to provide this match since we provide a portion of our award as grant aid to students. The match is a 1/3 requirement that must come from institutional funds each year which equals \$10,000. This aid helps many of our low-income students offset the cost of tuition, books, supplies & other miscellaneous expenses. The college has pledged this commitment each year to our current Grant Cycle which spans 2020-2025.

Project Success staff and students truly appreciate the colleges commitment which allows us to continue and provide financial assistance to our students.

Sincerely,

Chris Herman, Director  
Project Success-Student Support Services  
Illinois Valley Community College

**Bid Results – Replacement of Digital Display for Existing Sign**

Bids for the replacement of the digital display within an existing sign at the corner of Orlando Smith Road and County Highway 23 were publicly opened on September 21, 2021. The bid announcement was published in the local newspapers and posted on the college’s website. The following is a summary of bids received.

<b>Bidder</b>	<b>Total Price</b>	<b>Description</b>
Correct Digital Displays	\$23,273.95	Samsung 16mm
Sandwich, IL	\$25,217.34	Samsung 10mm
	\$24,172.50	Electro-Matic Fusion 16mm
	\$29,485.00	Electro-Matic Fusion 11mm
	\$28,985.00	Daktronics 16mm
	\$36,047.50	Daktronics 10mm
Metro LED Light & Sign LLC	\$24,710.00	OS Series 16mm
Atlanta, GA		
Vernon and Maz, Inc	\$24,775.00	Electro-Matic Fusion 16mm
Monee, IL		
United Signs, LLC	\$26,328.00	EdgeX16mm
Norcross, GA		
<b>P &amp; D Sign Company, Inc</b>	<b>\$47,995.00</b>	<b>Mega Sign Inc 6mm</b>
<b>Peru, IL</b>		
Designs & Signs by Anderson	\$55,146.00	Watchfire 6mm
Ottawa, IL		

The bidder that met all of the required specifications with the lowest responsible bid was P & D Sign Company, Inc. in the amount of \$47,995.00. The bidders that provided lower bids did not meet the bid specs in screen resolution, LTE connectivity, or required service contracts for the signs. Specifically:

- The bid requested a 6mm resolution which is the highest resolution available at this time. Dr. Seaton and Mr. Brolley reviewed different resolutions and determined this was the best option for the College.
- Only P&D Sign Co. and Designs & Signs met the qualifications of LTE service for the life of the sign for connectivity. The other bidders had limits on LTE service which means the College would assume monthly billing at some point in the future for the other signs’ connectivity.

**Recommendation:**

**The administration recommends Board approval to accept the bid in the amount of \$47,995.00 from P & D Sign Company, Inc. Peru, Illinois.**

KPI 6: Resource Management

**Bid Results – Cash Farm Lease**

Bids for the cash lease of 146 acres of farmland were publicly opened on September 21, 2021. The bid announcement was published in the local newspapers and posted on the college's website. The following is a summary of bids received.

<b>Bidder</b>	<b>Price Per Acre</b>	<b>Annual Lease Payment</b>
<b>Kevin Newell (Newell Farms) Mendota, IL</b>	<b>\$287.57</b>	<b>\$41,985.22</b>
Luke Holly Granville, IL	\$205.00	\$29,930.00

To reserve the rights and options of the College, the lease is written for the term of three (3) years with the option to renew the lease annually but not to exceed an additional two (2) years.

**Recommendation:**

**The administration recommends Board approval to accept the bid in the amount of \$287.57 per acre from Kevin Newell, Mendota, Illinois.**

KPI 6: Resource Management

**Purchase Request – Palo Alto Firewall Software and Support**

The pair of firewalls that provide internet connectivity and security require an annual support and maintenance contract.

This contract covers the hardware, software upgrades, tech support, threat definitions, and URL filtering needed to secure our firewall pair for the next 3 years.

**Recommendation:**

**The administration recommends the Board authorize the renewal of software and support on the College's two Palo Alto Firewalls for \$51,438.21 for a period of 3 years from the Burwood Group, Inc.**

KPI 6: Resource Management

# QUOTATION

Burwood Group, Inc.  
 125 S. Wacker Dr., Suite 2950  
 Chicago, IL 60606  
 (312) 327-4600



Quote Number:  
**CHIQ61426-B**

Quote Date:  
 9/14/2021

IL Valley Community College 2021 Palo Alto  
 3 Year Renewal

<b>Quoted to:</b> Chris Dunlap IL Valley Community College 815 North Orlando Smith Rd. Oglesby, IL 61348	<b>Ship to:</b> IL Valley Community College Chris Dunlap 815 North Orlando Smith Rd. Oglesby, IL 61348 PO#
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Customer ID	Good Through	Payment Terms	Sales Representative
ILVALC	10/14/2021	Net 30	jkolosci

All shipments should be inspected at time of delivery for completeness and possible damage. Signing for a delivery indicates there are no discrepancies or visible damage. If a discrepancy or damage is found, it should be documented with the carrier on the BOL/POD at the time of delivery. Follow up by reporting the issue to Burwood within 1 day: including pictures of damaged packaging and the BOL/POD.

58

Line #	Qty	Item	Type	Description	Unit Price	Ext. Price
<b>2021 Palo Alto 3 Year Renewal - CoTermed to 11/23/24</b>						
2	1	PAN-PA-3220-TP-3YR-HA2-R	License	Threat prevention subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027409, Start 01/06/22	\$5,348.87	\$5,348.87
3	1	PAN-PA-3220-URL4-3YR-HA2-R	License	PANDB URL filtering subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027409, Start 01/06/22	\$5,348.87	\$5,348.87
4	1	PAN-PA-3220-WF-3YR-HA2-R	License	WildFire subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027409, Start 01/06/22	\$5,348.87	\$5,348.87
5	1	PAN-SVC-PREM-3220-3YR-R	Support/Maint	Premium support 3-year prepaid renewal, PA-3220, S/N 016201027409, Start 11/23/21	\$9,336.60	\$9,336.60
6	1	PAN-PA-3220-TP-3YR-HA2-R	License	Threat prevention subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027485, Start 11/23/21	\$5,572.80	\$5,572.80
7	1	PAN-PA-3220-URL4-3YR-HA2-R	License	PANDB URL filtering subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027485, Start 11/23/21	\$5,572.80	\$5,572.80
8	1	PAN-PA-3220-WF-3YR-HA2-R	License	WildFire subscription 3 year prepaid renewal for device in an HA pair, PA-3220, S/N 016201027485, Start 11/23/21	\$5,572.80	\$5,572.80
9	1	PAN-SVC-PREM-3220-3YR-R	Support/Maint	Premium support 3-year prepaid renewal, PA-3220, S/N 016201027485, Start 11/23/21	\$9,336.60	\$9,336.60
					<b>SubTotal</b>	<b>\$51,438.21</b>
					<b>Sales Tax</b>	<b>\$0.00</b>
					<b>Shipping</b>	<b>\$0.00</b>
					<b>Total</b>	<b>\$51,438.21</b>

**Purchase Request – SmartCatalog/Curriculum by Watermark**

The college is looking to replace its current college catalog software with a product that is not only more interactive with the curriculum but easier to update and add to as the need arises. After intense research, we have chosen SmartCatalog/Curriculum by Watermark, a product that combines curriculum and catalog management. This integrated system captures core connections between related content including course data, program requirements and learning outcomes.

This product will:

- Simplify the process of publishing and updating our online and in print catalogs for quicker access by students, faculty, and community members;
- Support centralized and a more efficient curriculum review process;
- Leverage connections between the curriculum and catalog within an academic content database to ensure accuracy when adding or updating curriculum, program requirements, and providing links between pre-requisites and co-requisites;
- Provide access to a current and future catalog environment;
- Utilize workflows to streamline the approval process.

This product will replace CourseLeaf, the current catalog software.

**Recommendation:**

**The administration recommends the Board authorize the purchase of the SmartCatalog/Curriculum software for \$26,200 which includes licensing and curriculum and catalog implementation to Watermark Insights, LLC.**

KPI 6: Resource Management

**Purchase Request – PCs to Replace Dated Lab and Office Models**

Several lab and staff office computers are old and need to be replaced to run Windows 10 well. In order to provide the tools needed by our students and staff, lab and office computers must be upgraded on an ongoing basis. This purchase will be made with HEERF funds to further support both on campus learning and remote student support for the future.

This is a technology purchase that is exempted from bidding per 110 ILCS 805/3-27(f).

**Recommendation:**

**The administration recommends the Board authorize the purchase of 160 replacement PCs and monitors for multiple classroom Labs and Staff Offices for \$149,748.80 from Dell.**

KPI 5: Resource Management

**Approval - Industrial Maintenance I Certificate**

Steven Gibson, Industrial Maintenance Program Coordinator and Shane Lange, Dean of Workforce Development, have been working closely with industry, advisory groups, and our Secondary Education partners to create a second, in the series of three, short-term certificate option for students to either gain-entry-into or expand their credentials in the workforce. Through guidance from the local trade unions, area career center advisors, and industry partners, the Industrial Maintenance I Certificate has been developed.

This new 30 credit-hour credential is an intermediate level certificate which builds upon the 16 credit-hour Maintenance Certificate. It consists of 25 prescribed credit hours, allowing for 5 credits of technical electives. This allows for flexibility to help meet the training needs of our diverse industry employers and partners, while giving students optional courses to meet desired skillsets. This certificate is the final step in completing the process of creating a stackable credential pathway in Industrial Maintenance that culminates in the completion of the Engineering Technology AAS Degree.

**Recommendation:**

**The administration recommends Board approval of the Industrial Maintenance I Certificate, as presented.**

KPI 1: Student Academic Success  
KPI 5: District Population Served

# Industrial Maintenance I Certificate

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FALL SEMESTER	Fall	Spring
IMT 1208 Industrial Safety or OSHA 10 Card	1	
IMT 1200 Equipment Maintenance	3	
WLD 1200 Stick, Plate, Flat Arc Welding	2	
WLD 1209 GMAW Flat and Horizontal Position	2	
DFT 1203 Machine Blueprint Reading	3	
ELE 1200 Basic Industrial Electricity *	4	
SPRING SEMESTER		
ELE 1206 Electrical Wiring		2
IMT 1220 Rigging Systems		3
IMT 1205 Industrial Hydraulics		3
IMT 1206 Industrial Pneumatics		2
Technical Electives (ELE, ELT, IMT MET, WED, WLD MTH**)		5
<hr/> TOTAL CREDIT HOURS		30

\* ELT 1204 may be substituted for ELE1200.

\*\*One 3 Credits of MTH 1000 or Higher may be substituted for Technical Electives.

**Faculty Resignation – Kevin Hermes – Criminal Justice Instructor & Program Coordinator**

Kevin Hermes, Criminal Justice Instructor and Program Coordinator, has submitted a notice of resignation effective October 8, 2021. His resignation letter is attached.

We thank Kevin for his dedicated service and wish him well in his new endeavors.

**Recommendation:**

**Accept with regret the resignation of Kevin Hermes, Criminal Justice Instructor and Program Coordinator effective October 8, 2021.**

KPI 4: Support for Employees



## ILLINOIS VALLEY COMMUNITY COLLEGE

Kevin Michael Hermes  
Criminal Justice Program Coordinator  
815 N. Orlando Smith Rd.  
Oglesby, IL 61348  
815-224-0491  
[kevin\\_hermes@ivcc.edu](mailto:kevin_hermes@ivcc.edu)

September 10, 2021

**To:** Ron Groleau, Dean Natural Sciences and Business

**From:** Kevin Hermes, Criminal Justice Program Coordinator

**Subject:** Resignation

It is with a heavy heart, I submit my resignation effective October 8, 2021. Having been offered a rare and unique opportunity, albeit not without hesitation and much discussion with my wife, we accepted this new path.

I worked for nearly 31 years as a police officer prior to coming to IVCC in March, 2018. Little did I realize at the time, IVCC, undoubtedly, would become my most pleasurable and valued professional experience to date. I never felt such an overwhelming level of welcoming from all upon my arrival. The respect and confidence from the administration offered among the plethora of changes and new direction I wanted to take the program was unprecedented. For this, I thank you.

I must thank Dr. Deborah Anderson, AVP Bonnie Campell, Dr. Patrice Hess, Fran Brolley, and Administrative Assistants Sandy Beard and Carey Burns for all their tremendous guidance among all the adjustments and improvements I had hoped to accomplish. A special thank you must go to Dean Ron Groleau who supported me and everything I brought to his office on a nearly daily basis, during my first academic year, never saying no. Ron Groleau has been an outstanding Dean, mentor, and true friend.

I do hope to remain with IVCC as an adjunct instructor based upon the needs of the college and the program for many years to come.

It has been my pleasure serving the students of IVCC.

Respectfully,

A handwritten signature in black ink that reads "Kevin M. Hermes".

Kevin M. Hermes



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

# Memorandum

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**To:** Jerry Corcoran, Ed.D., President

**From:** Deborah Anderson, Ph.D., Vice President for Academic Affairs

**Date:** October 6, 2021

**Subject:** Transfer Advisory Board

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Please be advised that I have placed the suggestion to form an advisory committee for transfer programs on the October 11, 2021 Teaching and Learning Committee agenda. The Committee will review the suggestion and determine how to possibly go about forming a workgroup to design structure, membership, and processes for an advisory board. My hope is that implementation of a transfer advisory board may follow after the workgroup has completed this work.

While I cannot anticipate how long the workgroup will take to complete its work, the possibility exists that a Transfer Advisory Board could be formed as early as the January semester.

First, I would like to thank the Board of Trustees for their approval of this sabbatical semester last year. I believe it was very productive and especially timely. During the past few years, I have noticed a marked change among my students. Many of them are coming into my introductory level courses with political beliefs that are far more strongly held and more ideologically consistent than they had in the past. I often joke that many students have already attended the University of YouTube before enrolling in college.

Students are also coming to college with lower levels of trust in the institution of higher education and its faculty. This reflects a broader decline among the public who increasingly see colleges and universities as exerting an undue political influence over students. We, as higher education faculty, have a responsibility to think about where these perceptions come from, whether they are accurate, and how we can best respond as educators. This was my professional goal for the sabbatical work.

My research pulled together disparate academic work looking at the political views and pedagogical methods of college and university instructors and analyzing whether those views tilt the playing field against politically right leaning students or colleagues. I find that faculty do, by a fairly healthy margin, lean disproportionately left in their political views and probably have since the founding of modern higher education. However, of the many carefully designed studies meant to detect it, they do not find evidence that these views exert undue influence over student views or lead to discrimination against right leaning academics.

Part of the goal of my project was to begin going beyond a description of the views and practices of a left leaning academia and ask why it is that left politics and academics appear to have a historical affinity. This part of the project addresses a question that has been largely neglected by researchers and spans the disciplines of psychology, archaeology, history, philosophy, as well as sociology. I have only an outline of an answer to this puzzle, but it does point us toward an answer to the most urgent question in front of us... how do we as instructors respond to our critics' challenge?

My recommendation is that college and university educators adopt an approach that I call "reflexive pedagogy." This approach to teaching involves two significant departures from the norm. First, teaching faculty should abandon the pretense of neutrality and instead actively engage with the political implications of their own views, the discipline, and their pedagogical choices. Second, faculty should take pains to construct curricula that emphasize the mastery of skills, information, and arguments over the acceptance of any given fact or conclusion. Together, these changes preserve the academic freedom at the heart of higher education while taking responsibility for the inescapably political implications of teaching and learning.

After the issue of politics in the classroom at IVCC gained significant public attention during the summer, the topic became especially timely. I was thrilled to be asked by Dr. Anderson to present my sabbatical work at the college's Fall in-service and take part in professional development activities during the day aimed at thinking about the intersection of politics and our teaching. I believe it began a conversation on campus that will be an ongoing one. It has also been my pleasure to be invited by Dr. Hess to extend that conversation into the New Faculty Orientation process taking place this semester, where our new faculty were joined by veteran instructors in order to help them think proactively about these issues. Over the next year, I plan to host workshop events on campus, inviting faculty to develop specific plans for their classrooms based on a reflexive pedagogical approach. I have also submitted this work to the Association of American Colleges and Universities for presentation at an annual conference.

Finally, I would also like to highlight the unforeseeable benefits that sabbatical time can yield. While conducting research for this project, I was also invited by our fantastic librarian Jayna Leipart Guttilla to help organize IVCC's first One Book One College initiative. One of the ironic and unfortunate realities of teaching full time is not having the time to chase those intellectual white rabbits that inevitably appear from time to time. But thanks to the sabbatical, I was fortunate enough to have that time. The OBOC text, "How to Be an Antiracist," by Ibram X. Kendi inspired me to seek out more information, as I believe it did across the college. As a result, I discovered a history and social science literature on race and ethnicity that I was heretofore unfamiliar with. In addition to the changes I plan to make to my usual curriculum on race and ethnicity, I also plan to develop a standalone course in Race and Ethnicity that our counselors tell me would be a popular addition to our social science offerings.

Thank you,

Jared Olesen

**RECOMMENDED FOR STAFF APPOINTMENT**  
**2021-2022**

GENERAL INFORMATION:

POSITION TO BE FILLED: Staff Accountant

NUMBER OF APPLICANTS: 2

NUMBER OF APPLICANTS INTERVIEWED: 2

APPLICANTS INTERVIEWED BY:

Ms. Ross, Dr. Seaton, Ms. Swiskoski

APPLICANT RECOMMENDED:

Edgar Lucero Castillo

EDUCATIONAL PREPARATION:

Northern Illinois University, DeKalb, IL – B.S., Accountancy

Illinois Valley Community College, Oglesby, IL – A.A., Accounting

EXPERIENCE:

Solo Practice, LaSalle, IL – Accountant

PricewaterhouseCoopers, LLP, Chicago, IL – Tax Associate & Tax Intern

Perona, Peterlin, Andreoni, & Brolley, LLC, Oglesby, IL – Legal Clerk

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

1. Bachelor's Degree in Accountancy at NIU with 4.0 GPA; Associate's from IVCC
2. Four years of experience as a Legal Clerk conducting forensic accounting analysis
3. Utilized advanced Excel skills and prepared all work papers for corporate tax returns at PricewaterhouseCoopers, LLP as Tax Associate/Intern
4. Communicated extremely well throughout interview and asked intelligent questions
5. Complete aggregate test scores with above average scores
6. In solo practice utilizes strong organizational skills; experience in Quick Books; and capacity to apply college theory to practice
7. Illinois State Seal of Bi-literacy

RECOMMENDED SALARY: \$21.50 per hour, effective September 29, 2021

Ms. Leslie Hofer, SHRM-CP, PHR  
Director of Human Resources

**RECOMMENDED FOR STAFF APPOINTMENT**  
**2021-2022**

GENERAL INFORMATION:

POSITION TO BE FILLED: Payroll and Benefits Coordinator

NUMBER OF APPLICANTS: 3

NUMBER OF APPLICANTS INTERVIEWED: 2

APPLICANTS INTERVIEWED BY:

Dr. Hart, Ms. Ross, Dr. Seaton, Ms. Van Nielen

APPLICANT RECOMMENDED:

Lynn Ewing-Teegardin

EDUCATIONAL PREPARATION:

Illinois Valley Community College, Oglesby, IL – Various business courses  
LaSalle-Peru Township High School, LaSalle, IL – High School Diploma

EXPERIENCE:

Carparts.com, LaSalle, IL – Staff Accountant  
Springfield Electric Supply Company, Peru, IL – Office Manager  
Fastenal, Peru, IL – Sales Support/Accounts Receivable  
Brennan & Stuart, Inc., LaSalle, IL – Accounting Manager  
Citizen's First National Bank, Peru, IL – Teller

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

1. Office management experience of 30 years including payroll responsibilities for a larger employer and the necessary dedication needed within a payroll environment
2. Some college courses in business at IVCC
3. Strong communication skills, organizational skills, ability to multi-task in busy workplace
4. Interviewed well with thoughtful and detailed answers to questions
5. Assessment skill set testing was average

RECOMMENDED SALARY: \$21.00 per hour, effective October 4, 2021

Ms. Leslie Hofer, SHRM-CP, PHR  
Director of Human Resources

September 2, 2021

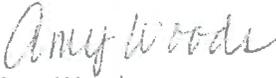
Mr. Eric Johnson, Director of Financial Aid  
Illinois Valley Community College  
815 N. Orlando Smith Rd.  
Oglesby, IL 61348

Dear Eric,

Please accept this letter as notice of my resignation as Financial Aid Advisor. My last day of employment will be Friday, September 17.

I would like to recognize the excellent faculty, staff, and students I have worked with in the past ten years. It saddens me to leave IVCC, as I have greatly enjoyed working with the student population. I wish you all the best as you continue to serve the students of our community.

Sincerely,

  
Amy Woods

RECEIVED

SEP 2 2021

HUMAN RESOURCES

Mary Donovan  
1134 Margaret Drive  
Princeton, IL 61356  
[Mary\\_donovan@ivcc.edu](mailto:Mary_donovan@ivcc.edu)

September 10, 2021

Sara Escatel  
Adult Education Director  
Illinois Valley Community College  
Oglesby, IL

Dear Sara,

It is with deepest condolences that I am writing to inform you of my formal resignation as an ESL Adult Education Instructor.

I had every intention of teaching for the fiscal year 21-22, but due to family sickness and needs, I must put my time and efforts elsewhere. My dad's news of his inability to drive for 6 months changes my priorities. I would love to be considered for return for the January 2022 semester if the position is or becomes available.

Although I regret to leave IVCC and this position, I ask that you keep me in mind for subbing needs as this is not something I am ready to give up but know I can not commit to the position in its entirety with the new roles and responsibilities I must take on.

I wish the best for the program's success upon my leave and would be willing to meet with colleagues in preparation for the change if needed.

I'm sincerely grateful for the opportunity I've had here for the last 3 and a half years at IVCC. When I was hired in October of 2017 and taught alongside Sandy as she prepared me to continue solo in January of 2018. I was then blessed to work alongside Patti the last 3 years. The skills I have acquired, and the people I have had the chance to work with and teach, I will forever be blessed.

I'm happy to discuss any additional questions or concerns you may have regarding my resignation.

Sincerely,

  
Mary Donovan

RECEIVED

SEP 13 2021

HUMAN RESOURCES

October 4, 2021

Carolyn,

Please accept this letter as notice that I am resigning from my position as Accounts Receivable Specialist/Cashier. My last day of employment will be October 12<sup>th</sup>.

This has been a difficult decision, and while I greatly appreciate the support you have given me as a working parent to young children, I have decided to stay home with my family while also focusing on continuing my education. I hope a career with IVCC is a possibility for my future once my children are older and I have earned my degree in Accounting. I am forever thankful for my experience with IVCC and the knowledge I have gained during my time working here.

Sincerely,

Krista Miller

**IVCC Bookstore Website and Inventory System Upgrade**

The Bookstore has used Nebraska Bookstore software for a number of years to host their online presence. This software has become dated and the customer support has been lacking. The annual cost for Nebraska is \$17,743.

In October, the Bookstore will begin transitioning to a new online platform called Resero. This product will manage all finance, website, and inventory functions for the Bookstore. The initial investment is \$20,979, however, the annual subscription following onboarding would reduce to \$7,699.

In addition to the annual savings of over \$10,000, the new Bookstore website will be much more functional and user friendly allowing more products to be featured online and allowing students to preorder books and supplies and pick them up at the Bookstore.

Other Bookstores that use this platform can be viewed at these links:

Northwestern Michigan College <https://nmcbookstore.myresero.com>

Ft. Hays State University <https://victoreapparelandgiftco.myresero.com/>

Northwestern Health Sciences University: <https://nwhealthcampusstore.myresero.com>

Illinois Valley Community College Board Policy			
Subject:	<b>Sale/Disposal of College Property</b>	Effective Date:	04/19/11
Number:	<b>4.8</b>	Last Reviewed:	04/14/16
		Last Revised:	<b>9/20/21</b>

Capital assets are defined as an individual item with an initial unit cost of ~~\$2,500~~ **\$5,000** or more and a useful life in excess of one year.

College property that becomes obsolete, damaged, or useless through normal operations may be disposed of by completing a Disposal Form (Administrative Procedure 4.8)

The Business Office will have the sole responsibility for the management of disposed capital assets. Disposals of capital assets by any other employee or department are unauthorized.

Capital assets originally obtained with Federal, State, or other grant funds will be approved for disposal by the appropriate agency, if required, in writing, prior to the disposal by the College.

College property may be reassigned within the College in the event that it is no longer adequately utilized. The Purchasing Department will advertise the availability of surplus capital assets for transfer at no charge to other departments. After a period of 30 days, the item(s) will be declared surplus and disposed of by one of the following methods:

1. Auction
2. Sealed Bids
3. Trade
4. Donation
  - a. Public schools within IVCC district
  - b. Nonprofit entities within IVCC district
5. Recycle
6. Scrapped.

**From:** R. West [mailto:richard\_west@emerson.edu]  
**Sent:** Monday, October 4, 2021 4:20 PM  
**To:** Jerry Corcoran <jerry\_corcoran@ivcc.edu>  
**Subject:** Dropping in....

Greetings Dr. Corcoran:

A 1981 IVCC Speech Communication grad (when the major was active).... just checking in to say *hi*, to tell you that I remain very proud of my AA degree, and that without that foundation, I would never have become what I am today.

I recall Mr. Mueller's classes so fondly and while he's not with us any longer, he remains in the top three professors I've had in my life! What an inspiration to continue on my teaching track!

Anyway, always feel free to contact me if you ever need anyone to instill enthusiasm for the IVCC degree. I would never have wanted any other journey!

My best,  
Rich West

Rich West, Ph.D., Professor

Department of Communication Studies

Past President | National Communication Association

Co-Editor | *Sage Handbook of Family Communication*

Co-Editor | *Handbook of Communication and Bullying, 2020 NCA Outstanding Book in Applied Communication*

Director | Academic Board, Global Listening Centre (London, USA, India)

## **SALUKI STEP AHEAD ONLINE PROGRAM**

**For Accounting, Business Administration, Criminology & Criminal Justice, Psychology, Health Care Management, and Radiologic Sciences**

### **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement ("IA" or "Agreement") is entered into this 1st day of October, 2021 ("Effective Date") by and between Illinois Community College Board (ICCB), on behalf of the Illinois Community College System (ICCS), and The Board of Trustees of Southern Illinois University, a body politic and corporate of the State of Illinois, by and on behalf of Southern Illinois University Carbondale (SIUC). SIUC and ICCB may hereafter be referred to individually as a "Party" and collectively as the "Parties.

Whereas, the ICCB and SIUC desire to provide ICCS students and graduates increased access to, and success in educational programs; and

Whereas SIUC is ready, willing and able to provide educational courses, programs, and degrees for eligible students and graduates of the ICCB to meet their academic needs;

Now therefore, the Parties agree as follows:

1. Subject to SIUC general admission requirements and the terms and conditions of this Agreement, ICCS students and graduates from any of the 48 ICCS community colleges within the state of Illinois will receive automatic admission to SIUC's online Accounting, Business and Administration, Criminology and Criminal Justice, Psychology, Health Care Management, and Radiologic Sciences programs pursuant to the Saluki Step Ahead Online program ("SSAO Program") provided that the college in question has agreed by separate written agreement to be bound by the terms and conditions of this Agreement (each such separate written agreement will hereafter be referred to as a "Subagreement"). Additional academic programs may be added to this Agreement by amendment in accordance with Section 14 herein.
2. The term of this IA shall commence on the Effective Date of this instrument and continue through June 30, 2024 unless earlier terminated as provided herein. This Agreement may be renewed or extended only by further written instrument signed by the authorized representative(s) of each Party. The term of any Subagreement entered hereunder shall commence on the Effective Date of that instrument and continue through the termination or expiration of this Agreement.

Either Party may terminate this Agreement, with or without cause, upon sixty (60) days prior written notice to the other Party. The termination or expiration of this Agreement shall automatically terminate any Subagreements entered hereunder. Notwithstanding the foregoing, no otherwise eligible student then-enrolled in a course or program pursuant to this Agreement shall be deprived the opportunity to complete the relevant course or program requirements solely due to termination of this Agreement.

The ICCB and SIUC agree to meet no less than 90 days prior to the expiration of the current term of this Agreement to discuss Agreement status, renewal, termination, expansion of the

Agreement's scope and other matters pertinent to the Agreement and its implementation.

3. The Parties and any ICCS college entering into a Subagreement agree that the courses and programs subject to this Agreement will be delivered via an online/virtual/internet-based method.
4. Each and every participating ICCS college will, free of charge, provide adequate space for SIUC to host two one-day transfer meetings/sessions per semester on that college's campus. In addition, in cooperation with SIUC, participating ICCS colleges will promote, market and advertise those transfer meetings/sessions, including without limitation promotion of the meetings/sessions on each ICCS college's website. These meetings/sessions will be to deliver transfer services, resources, and information with prospective transfer students, as identified by the respective community college's admission applications, advisors, and self-selected students.
5. Within 60 days of the Effective Date of the relevant Subagreement the ICCS college will implement procedures by which it can track, collect and share contact information of their respective students who have indicated they are transfer bound and the contact information of all their respective students who are scheduled to graduate. Subject to the foregoing, upon SIUC's request, which shall be made no more often than once per SIUC academic semester, ICCS colleges agree to supply SIUC Undergraduate Admissions Office with the contact information of all their respective students who indicate they are transfer-bound and the contact information of all their respective students who are scheduled to graduate that semester. As used herein, the term "contact information" means, at a minimum, name, full permanent address, and electronic mail address.
6. Within 60 days of the Effective Date of the relevant Subagreement, SIUC and the applicable ICCS college will agree upon a pre-determined transfer pathway for each of the academic programs identified in Section 1 of this Agreement. The transfer pathways will set forth a 2+2 model for coursework, whereby the respective ICCS community college students who meet SIUC's admission criteria will matriculate to SIUC after two years at the respective community college. SIUC and the ICCS colleges will meet on an annual basis and no less than 90 days prior to the start of the next SIU Fall Academic semester to review the transfer pathways referred to this Section.
7. Both Parties and any ICCS college entering into a Subagreement agree to co-market and co-brand the SSAO Program and the SIUC online Accounting, Business Administration, Criminology & Criminal Justice, Psychology, Health Care Management, and Radiologic Sciences programs.
8. SIUC will award students from participating ICCS colleges who enter SIUC through its SSAO Program a monetary award valued at \$4,000 for the student's first year at SIUC. SIUC will award students from participating ICCS colleges who remain enrolled at SIUC and qualified for the SSAO Program a second monetary award valued at \$4,000 to cover the student's second year at SIUC. The monetary awards will, in SIUC's sole and absolute discretion, take the form of scholarships, tuition waivers, fee waivers or some combination thereof. ICCS students from participating ICCS colleges who transfer to SIUC pursuant to this Agreement must possess and maintain a GPA of 2.0 to enter and remain eligible for the SSAO Program. Students will be eligible for the monetary award only if they are enrolled full time during their years at SIU.
9. SIUC will dedicate transfer admission coordinators specific to each participating ICCS college to address the needs of its students and graduates.

10. The Parties and each participating ICCS college agree to cooperate with one another in the implementation of this Agreement and the accomplishment of its goals, including but not limited to maximizing the opportunities for ICCS students to earn SIUC transferable credit while at the ICCS college; the successful transfer of ICCS college students to SIUC as full juniors; and the completion of a four-year degree at SIUC. SIUC and participating ICCS colleges will cross-train admissions and academic advisors to support these efforts.
11. As permitted and in accordance with the requirements of the Family Educational Rights and Privacy Act ("FERPA") ICCS colleges and SIUC agree to share student educational information to help SIUC recruit bachelor degree seeking students for transfer in the SSAO Program. Education information includes, but is not limited to, admissions, advising, academic, financial aid, student accounts, grades, academic progress, and program completion/graduation information/documentation. Information will be shared on a semester basis.
12. SIUC and each ICCS college shall enter into a Reverse Transfer Agreement (in accordance with state mandate) within 60 days of the Effective Date of a Subagreement between SIUC and that college. As used herein the term "reverse transfer agreement" means "an agreement under which a student who has transferred from said community college to SIUC may transfer academic credit earned at SIUC back to the community college and the college will apply such credit toward an associate degree." This initiative will ensure that qualifying students will have the credential of an associate degree to leverage for employment while they pursue further education. Notwithstanding the foregoing, the Parties anticipate that ICCS students will complete the first two years of study at the ICCS community college prior to transferring to SIUC's Saluki Step Ahead program.
13. The relationship created by this IA and any Subagreement entered hereunder is exclusively one of independent contractors.
14. This IA represents the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior agreements or understandings, oral or written, regarding same. Except as otherwise expressly stated herein, this IA may be amended only by further written instrument signed by the authorized representative(s) of each Party.
15. For purposes of administration and implementation of this Agreement, including without limitation written notices required by this Agreement, the Parties primary contacts are as follows:

SIUC Contact:

Josi Rawls  
 Assistant Director for Transfer Relations  
 Undergraduate Admissions  
 Student Services Building – MC 4710

ICCB Contact:

Dr. Marcus Brown  
 Deputy Director for Academic Affairs and  
 Student Success  
 Illinois Community College Board

Southern Illinois University  
1263 Lincoln Drive  
Carbondale, IL 62901  
Phone: 618/453-2992  
Fax: 618/453- 4609  
[josi.rawls@siu.edu](mailto:josi.rawls@siu.edu)

401 East Capitol Avenue  
Springfield, IL 62701  
Phone: 217/524-5503  
Fax: 217/785-0090  
[marcus.brown@illinois.gov](mailto:marcus.brown@illinois.gov)

The contact information provided in this section may be updated by either Party by providing written notice to the other to the address provided herein. Any notice sent via mail shall be considered given upon the date of receipt reflected in the return mail receipt or ten (10) days after mailing, whichever occurs first. Notice sent via email shall be considered received on the date the recipient acknowledges receipt in writing.

16. Neither Party nor any participating ICCS college will unlawfully discriminate on the basis of religion, race, sex, sexual orientation, creed, handicap, national origin, or age.

IN WITNESS WHEREOF, the each of the Parties has signed this Agreement by its duly authorized representative.

**The Illinois Community College Board**

  
\_\_\_\_\_  
Brian Durham, Ed.D  
Executive Director  
Illinois Community College Board

Date 9/14/21

**The Board of Trustees of Southern Illinois University**

  
\_\_\_\_\_  
Dr. Austin A. Lane  
Chancellor  
Southern Illinois University Carbondale

9/14/21  
Date

SIU Approved as to Legal Form

Douglas J Mc : :  
Carty ; ; 09/14/21

# ILLINOIS VALLEY COMMUNITY COLLEGE

## College Core Values

**Responsibility   Caring   Honesty   Fairness   Respect**

### Vision Statement

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

### Mission Statement

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

### Purposes of IVCC

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

### Principles of Work

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

### College Goals

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