

ILLINOIS VALLEY

COMMUNITY COLLEGE

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

Board Meeting A G E N D A

**Tuesday, September 16, 2025
Board Room
4:30 p.m.**

NOTE:

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

MISSION STATEMENT

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

BOARD AGENDA ITEMS

January

February

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

March

Reappointment of Non-tenured Faculty
President's Evaluation
ICCTA Award Nominations
(FT/PT Faculty, Student Essay,
Business/Industry)

April

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

May

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

June

Authorization of Continued Payment for
Standard Operating Expenses
College Insurance

July

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

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget

September

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

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy
Student Fall/Employee Demographic Reports

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times

Tentative Board Committee Meetings

Audit Finance Committee: January, April, June, and November
Planning Committee: February and October
Facilities Committee: May and August
Closed Session Meeting Minutes Committee: June and December

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees Meeting

Tuesday, September 16, 2025 – 4:30 p.m. – Board Room (C-307)

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/84582632849> and meeting ID number 845 8263 2849. For dial-in, call 1 (312) 626-6799.

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Conduct of Public Hearing concerning the intent of the Board of Trustees to sell not exceed \$1,650,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District.
 - 5.1 Motion to Suspend Rules Temporarily to conduct a public hearing concerning the intent of the Board of Trustees to sell not to exceed \$1,650,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District.
 - 5.2 Motion to Return to Regular Session
6. Approval of Agenda
7. Public Comment
8. Consent Agenda Items – Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 8.1 Approval of Minutes – August 19, 2025 Closed Session Minutes Committee Meeting and Board Meeting (Pages 1-8)
 - 8.2 Approval of Bills - \$2,044,173.50
 - 8.2.1 Education Fund - \$983,490.37
 - 8.2.2 Operations and Maintenance Fund - \$306,767.23
 - 8.2.3 Operations and Maintenance (Restricted) - \$336,344.70
 - 8.2.4 Auxiliary Fund - \$169,788.31
 - 8.2.5 Restricted Fund - \$41,056.71
 - 8.2.6 Liability, Protection, and Settlement Fund - \$176,357.35
 - 8.2.7 Grants, Loans, and Scholarships - \$30,368.83
 - 8.3 Treasurer's Report (Pages 9-32)
 - 8.3.1 Financial Highlights (Pages 10-11)
 - 8.3.2 Balance Sheet (Pages 12-13)
 - 8.3.3 Summary of FY26 Budget by Fund (Pages 14-22)
 - 8.3.4 Budget to Actual by Budget Officers (Page 23)

- 8.3.5 Statement of Cash Flows (Page 24)
 - 8.3.6 Investment Status Report (Pages 25-30)
 - 8.3.7 Disbursements - \$5,000 or more (Pages 31-32)
- 8.4 Personnel – Stipends for Pay Periods Ending August 9, 2025 and August 23, 2025; Supplemental Pay Ending August 18, 2025; and Part-Time Faculty and Staff Appointments August 2025 (Pages 33-37)
- 9. Student Trustee’s Report
- 10. President’s Report
- 11. Committee Reports
- 12. Approval – City of Peru Midwest Industrial Nexus TIF (Pages 38-47)
- 13. Approval – Proposed Extension of City of Spring Valley TIF District I (Pages 48-49)
- 14. Purchase Request – Renewal of Webex Calling Phone System (Pages 50-51)
- 15. Purchase Request – Wired and Wireless Network Refresh (Pages 52-53)
- 16. Approval – Student Support Services – Project Success – Local Match (Pages 54-55)
- 17. Approval – Board Policy 06.24 Hazing Prevention (Pages 56-57)
- 18. Approval – Designation of Emeritus Status
 - 18.1 Diane Christianson, Faculty Emeritus (Pages 58-59)
 - 18.2 Laura Hodgson Block, Faculty Emeritus (Pages 60-61)
 - 18.3 Jamie Gahm, Administrator Emeritus (Pages 62-63)
- 19. Purchase Request – Furniture for 2025 Campus Renovations (Page 64)
- 20. Items for Information (Pages 65-71)
 - 20.1 Summer 2025 Graduation (Page 65)
 - 20.2 Staff Appointment – Justin Grosenbach, Maintenance (Page 66)
 - 20.3 Staff Appointment – Daniela Diaz Zesati, Financial Aid Advisor (Page 67)
 - 20.4 Staff Appointment – Mercedes Ruiz, Financial Aid Advisor (Page 68)
 - 20.5 Thank You – Illinois Council on the Teaching of Foreign Languages (Page 69)
 - 20.6 Change Orders for 2025 Campus Renovations (Page 70)
 - 20.7 Employee Separations Report (Page 71)
- 21. Trustee Comment

22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending and imminent litigation; 3) student disciplinary cases; 4) collective bargaining; and 5) closed session minutes.
23. Approve and Retain – Closed Session Minutes – August 19, 2025
24. Other
25. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Closed Session Minutes Committee Meeting
August 19, 2025

The Closed Session Minutes Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 3:45 p.m. on Tuesday, August 19, 2025 in the Board Room (C-307) at Illinois Valley Community College.

Committee Members Angela M. Stevenson, Chair
Physically Present: Rebecca Donna
 Lynda Marlene Moshage

Committee Members
Absent:

Others Physically
Present: Tracy Morris, President

The meeting was called to order at 3:45 p.m. by Ms. Stevenson.

PUBLIC COMMENT
None

CLOSED SESSION
It was moved by Dr. Donna and seconded by Ms. Moshage to convene a closed session at 3:49 p.m. to review and discuss the minutes of meetings lawfully closed under the Open Meetings Act. Roll Call Vote: “Ayes” – Dr. Donna, Ms. Moshage, and Ms. Stevenson. “Nay” – none. Motion carried.

It was moved by Dr. Donna and seconded by Ms. Moshage to return to regular session. Roll Call Vote: “Ayes” – Ms. Goetz and Ms. Stevenson. “Nay” – none. Motion carried. The regular meeting resumed at 3:56 p.m.

ADJOURNMENT
The meeting was adjourned at 3:57 p.m.

Angela M. Stevenson, Committee Chair
and Board Vice Chair

Jay K. McCracken, Board Chair

Maureen O. Rebholz, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
August 19, 2025

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

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

Members Virtually Present:

Members Telephonically Present:

Members Absent:

Others Physically Present: Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Mark Grzybowski, Vice President for Student Services
Vicki Trier, Vice President for Academic Affairs
Walt Zukowski, Attorney

Others Virtually Present:

MOMENT OF SILENCE

There was no moment of silence this month.

PUBLIC HEARING ON FY2026 BUDGET

It was moved by Ms. Stevenson and seconded by Mr. Solon to suspend rules temporarily to allow for public hearing on the FY2026 budget.

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

PUBLIC COMMENT ON FY2026 BUDGET

None

RETURN TO REGULAR SESSION

It was moved by Mr. Solon and seconded by Ms. Stevenson to return to regular session.

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

APPROVAL OF AGENDA

It was moved by Mr. Hunt and seconded by Dr. Rebholz to approve the agenda.

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

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

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

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

The following items were approved in the consent agenda:

Approval of Minutes – July 15, 2025 Audit Finance Committee Meeting and Board Meeting.

Approval of Bills - \$3,498,526.33

Education Fund - \$2,150,432.24; Operations and Maintenance Fund - \$578,341.27; Operations and Maintenance (Restricted) - \$198,394.73; Auxiliary Fund - \$108,425.06; Restricted Fund - \$84,826.62; Audit Fund - \$8,000.00; Liability, Protection, and Settlement Fund - \$368,190.13; Grants, Loans, and Scholarships - \$1,916.28.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending July 12, 2025 and July 26, 2025, and Part-Time Faculty and Staff Appointments for July 2025.

STUDENT TRUSTEE’S REPORT

Ms. Scoma reported five student athletes were named to the NJCAA First Team Academic Excellence; six student athletes to the NJCAA Second Team Academic Excellence; and eight student athletes to the NJCAA Third Team Academic Excellence.

The Get Set college readiness program, which prepares new students coming to IVCC, was successful once again. These students were given strategies and resources to ensure they have a smooth transition into their college journey.

Project Success hosted 50 new and returning students to their annual Jumpstart program. Motivational speaker and best-selling author Dr. John Gaines came from Washington to speak to students and lead them through leadership exercises.

The first “Eagles Launch” orientation hosted about 200 students. It was an exciting day on campus, with both fun and informational activities to participate in, including sno cones and pretzels, a resource scavenger hunt, and college-related breakout sessions. SGA members Danica Scoma, Litzy Lopez, and Cassie Zimmerman led a Q&A panel.

PRESIDENT’S REPORT

Dr. Morris highlighted the changes happening on campus including the new lighting, technology refreshments, and construction progress. The Ottawa Center received a new cement patio, courtesy of the City of Ottawa, and the distance learning classroom is near completion.

The area outside the Foundation Office is now a fully functioning video wall with one monitor running videos at the top of each hour on campus services and information and the second monitor includes announcements and highlights of student leaders. Branding has been added to the dugouts on the softball field.

Dr. Morris highlighted ceremonies that took place this summer to recognize the hard work of our students. They included LPN pinning, Dental Assisting pinning, and the EMS coin ceremony.

Employees participate in the Fall In-Service Day. The event was filled with positive energy and lots of learning. Part of the day included tours of automotive to see the newly purchased electric vehicles and truck driver training to experience the new simulators. The faculty had an opportunity to visit the Dell technology van and provide feedback on the next technology refresh for faculty.

Eagles Launch was a huge success and students were very engaged in playing games, getting tours, and attending breakout sessions.

Dr. Morris and Madonna Duncan represented IVCC at the State Fair on August 12. Dr. Morris shared slides on the new and transition employees since the January in-service. Dr. Morris shared photos of recent ribbon cuttings in the area and will be the guest MC at the Hegeler Carus Mansion summer concert on August 21.

Monthly update on enrollment for Fall included an increase of .26% in headcount and 1.36% in credit hours compared to Fall 2024. We are at 107.68% of budgeted hours and 102.09% of actual prior 10th day hours for Fall. We are at 59.80% of the total annual budgeted credit hours.

Three courses have been offered as distance learning opportunities for dual credit in our inaugural semester. Serena High School is utilizing these courses for this semester.

Website Accessibility updates include the Department of Justice mandates for accessibility for our websites. The Marketing and Communications Department is requesting to issue an RFP to hire a vendor to help us identify our online accessibility issues with the website and train us on how to remediate those. CETLA is requesting to purchase YuJa to support Brightspace accessibility. The

Board of Trustees web page will be changing as well. Due to the number of PDF's and a clarification of the requirements for posting, we are recommending having 1 full year, plus the current year, online and accessible. All prior years will be archived and available upon request.

HB 3011 was sent to the Governor on June 20th and amends the Public Community College Act. It requires each member of the board of trustees of a community college district to, before entering upon the duties of the office, take and subscribe to a specified oath. It provides that the oath or affirmation shall be administered by the secretary of the board, a notary public, or any other officer authorized to administer oaths under State law, and the completed oath shall be filed with the secretary of the board and made part of the official records of the community college district. This prohibits a trustee from exercising the powers or performing the duties of office until the oath has been taken and properly filed.

COMMITTEE REPORTS

None

FY2026 RESOLUTION TO ADOPT THE BUDGET

It was moved by Mr. Solon and seconded by Mr. Hunt to approve the resolution to adopt the FY2026 Budget.

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

RESOLUTION CALLING A PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF TRUSTEES TO SELL NOT TO EXCEED \$1,650,000 WORKING CASH FUND BONDS FOR THE PURPOSE OF INCREASING THE WORKING CASH FUND OF THE DISTRICT

It was moved by Mr. Solon and seconded by Dr. Rebholz adopt the resolution calling a public hearing concerning the intent of the Board of Trustees to sell not to exceed \$1,650,000 Working Cash Fund bonds for the purpose of increasing the Working Cash Fund of the District.

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

BID RESULTS – AGRICULTURAL EDUCATION CENTER

It was moved by Ms. Stevenson and seconded by Ms. Moshage to accept the base bid of \$7,595,000 and Alternate Bid #1 of \$48,000 from Vissering Construction Company, Streator, Illinois, in the total amount of \$7,643,000 for the Agricultural Education Center pending final approval from the Economic Development Administration (EDA). This project will be paid from Economic Development Administration (EDA) grant funds, Illinois Department of Commerce and Economic Opportunity (DCEO) grant funds, Foundation Ag Campaign funds and fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy 04.09 Fund Balance.

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

PURCHASE REQUEST – YUJA, INC. PANORAMA

It was moved by Dr. Rebholz and seconded by Ms. Scoma to authorize the purchase Panorama by YuJa Inc. in the amount of \$19,901.67 in year one, \$18,092.43 in year two, and \$18,092.43 in year three for a total cost of \$56,086.53.

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

REQUEST FOR PROPOSAL – WEBSITE ACCESSIBILITY VENDOR

It was moved by Dr. Donna and seconded by Mr. Hunt to authorize seeking proposals for a Website Accessibility Vendor.

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

APPROVAL – BOARD POLICY 06.08 NAMING RIGHTS

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

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

APPROVAL – BOARD POLICY 06.23 CHILDREN ON CAMPUS

It was moved by Mr. Hunt and seconded by Dr. Donna to approve the Board Policy, as presented.

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

CONFIRMATION OF FACULTY APPOINTMENT – DR. JESSICA WOFFORD, ENGLISH AND READING INSTRUCTOR

It was moved by Dr. Donna and seconded by Dr. Rebholz to appoint Dr. Jessica Wofford as English and Reading Instructor, effective August 14, 2025, at an annualized salary of \$62,680 (G4 on the 2025-2026 academic year faculty salary schedule).

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

CONFIRMATION OF FACULTY APPOINTMENT – ANGELA DOERMANN, CNA INSTRUCTOR/PROGRAM COORDINATOR

It was moved by Dr. Rebholz and seconded by Ms. Moshage to appoint Angela Doermann as CNA Instructor/Program Coordinator, effective August 14, 2025, at an annualized salary of \$49,347 (A4 on the 2025-2026 academic year faculty salary schedule).

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

NAMING OF THE AGRICULTURAL EDUCATION CENTER

It was moved by Mr. Solon and seconded by Mr. Hunt to approve Naming of the Agricultural Education Center, as identified, upon the receipt of the identified restricted donation.

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

2025 VOLUNTARY RETIREMENT INCENTIVE PROGRAM PARTICIPANTS

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve employee participation in the programs as previously approved and presented and accepted by the employees.

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

FACULTY RESIGNATION – JULIANA DZURISIN, CNA INSTRUCTOR

It was moved by Dr. Rebholz and seconded by Mr. Hunt to accept the resignation of Juliana Dzurisin, CNA Instructor, effective July 28, 2025.

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

ITEMS FOR INFORMATION

Mr. McCracken pointed out the information items on pages 67-86 of the Board book.

TRUSTEE COMMENT

Mr. Hunt stated it has been a great experience being on both the Foundation Board and Board of Trustees. He learned a lot about the College’s finances through the thorough process led by Eric Johnson and Kathy Ross.

Ms. Moshage attended the town hall held on campus by Representative Briel. She gave a comprehensive review of the last legislative session and looking ahead.

CLOSED SESSION

Mr. McCracken requested a motion and a roll call vote at 5:26 p.m. to enter into a closed session to discuss: 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending and imminent litigation; and 3) closed session minutes.

It was moved by Mr. Solon and seconded by Ms. Stevenson to enter into a closed session.

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

The Board entered closed session at 5:29 p.m.

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

The regular meeting resumed at 5:54 p.m.

POSSIBLE APPROVAL – FACULTY SABBATICAL

It was moved by Ms. Moshage and seconded by Dr. Rebholz to approve the faculty sabbatical for Elizabeth Klopac.

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

POSSIBLE APPROVAL – UPDATED WORKERS’ COMPENSATION CLAIM

It was moved by Dr. Donna and seconded by Mr. Solon to approve the updated workers’ compensation claim agreement in the amount of \$22,060.00 with a previous employee.

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

CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Mr. Hunt to approve and retain the closed session minutes of the July 15, 2025 Board Meeting.

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

OTHER

Dr. Morris informed the Board that shuttles will be running for the Ag building groundbreaking on August 22.

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 5:58 p.m.

Jay K. McCracken, Board Chair

Dr. Maureen O. Rebholz, Secretary



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

August 2025

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

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – August 2025

Revenues

- Total credit hours are 30,287 or 60.2 percent of budgeted credit hours of 50,341. Below is a comparison of 10th day fall enrollments as of 8/28/2025 from College records.

	Fall 2023	Fall 2024	Fall 2025
Credit Hours	23,008.5	24,888	25,584
% Change		8.17%	2.80%
Headcount	2,594	2,720	2,939
% Change		4.86%	8.05%

- The district EAV (equalized assessed valuation) increased by \$315.3 million or 7.34 percent over 2023. The largest increases came from farmland and residential. The district EAV increased to 4,612,885,484 for tax year 2024 compared to 4,297,594,872 for tax year 2023. Tax collections as of August 31 are \$10,090,672.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of August 31 were \$330,958 or 18.1 percent of the budgeted \$1,829,752.
- The FY2026 State CTE allocations were published on August 20, 2025. Our allocation will be \$245,789 this is slightly less than the budgeted amount of \$246,384. We also received notification of the FY2025 Illinois Veteran's and National Guard allocations. FY2025 was fully funded.
- Investment income as of August 31 is 172,184 or 14.1 percent of the budgeted \$1,217,999. Overall yield comparison is 4.004 as of August 31 compared to a year ago, 4.577.

Expenses

- Overall, expenses are running at 16.6 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center and 2025 Campus Renovations.
- Information Technologies is running at 32.0 percent; however, several annual software support renewals are paid in July and August.
- Learning Resources is running at 24.5 percent; however, several annual software support renewals are paid in July and August.
- Risk Management is running at 38.7 percent; however, insurance renewals are paid in July.

Protection, Health & Safety Projects

- The D201 project is in substantial completion. We are down to one outstanding item.
- The 2025 Campus Renovations began on May 13. Vissering is on target to have the cafeteria and corridor in building C turned back over to the College by September 12, 2025. There may be some final work that will need to be completed after the cafeteria re-opens on September 15th but those areas will be marked and barricaded off. In building A, framing is complete other than soffits, HVAC is complete and electrical rough-in is approximately 90 percent complete. Some additional change orders have been submitted and approved mainly due to lighting changes and additional items necessary after the abatement. We are caught up on all change orders. They are included in the Board Book as an Item for Information. Detours have been going well with all students and staff returning. The Microbiology, Lighting and Asbestos Abatement portions will be PHS. All other costs will be paid with fund balance reserves.

Other Building, Grant, and IT Work

- Design work is complete for the Agricultural Educational Center. We submitted an extension for the EDA grant with the projected schedule of 6/24/25 Receipt of Bids, 7/15/25 Board Approval of Bids, 9/8/25 Construction Start Date, and a 12/31/26 Substantial Completion Date along with all updated documents. We received EDA's Authorization to Award letter on August 27, 2025. The educational plots within the site plan have been cleared. Mobilization and the pre-construction meeting are scheduled for September 8, 2025.
- The Bluestone design team have incorporated relevant anecdotes local to the Midwest into the displays and the design phase is nearing completion. We met with Paul Bluestone on January 13th. We received final copies to review. We have provided edits and approved both panels. The construction phase of the panels has begun.
- Building J, CTC, and the Ottawa Center have had their distance learning equipment installed. In addition, the huddle room equipment for Counseling is complete. Ottawa Center is ready for use. All other rooms in the older part of the College will need facility and IT work to prepare the rooms for the distance learning equipment. Renovations on the classrooms have begun as part of the 2025 Campus Renovations project. Installation of equipment for those rooms is scheduled for the first week in November.
- An orientation meeting was held in mid-July with the Capital Development Board (CDB) Project Manager and the awarded architectural firm, Martin Engineering, Springfield, IL for the parking lot project. The following project schedule was shared recently; schematic design due 12/1/25 with a final design due in March 2026. The bid will be released in April 2026 and will be due back in mid-May 2026. Substantial completion of the project is expected at the end of September 2026.

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
August 31, 2025
Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 6,284,054	\$ 3,775,978	\$ 251,231	\$ 349,953	\$ 474,173	\$ -	\$ -	11,135,389
Investments	16,774,113	6,272,700	683,090	-	44,346	-	-	23,774,249
Receivables								-
Property Taxes	13,144,688	3,858,064	-	-	-	-	-	17,002,752
Governmental claims	-	438,537	-	-	189,848	-	-	628,384
Tuition and fees	2,033,992	-	-	511,383	-	-	-	2,545,375
Lease	244,494							
CCHC Dividend	2,785,051							
Due from other funds	1,679,465	167	-	-	15,363	-	-	1,694,995
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	103,023	-	-	-	103,023
Other assets	334,901	112,787	3,725	-	-	-	-	451,413
Deferred Outflows	-	-	-	-	-	-	652,164	652,164
Fixed assets - net	-	-	-	25,126	-	62,734,044	-	62,759,169
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,962,465	12,962,465
Total assets and deferred outflows	\$ 43,280,758	\$ 14,458,232	\$ 938,045	\$ 989,485	\$ 723,730	\$ 62,734,044	\$ 13,614,629	\$ 136,738,924

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
August 31, 2025
Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	56,478	-	-	-	9,613	-	-	66,091
Accrued salaries & benefits	1,507,053	15,876	-	-	-	-	-	1,522,929
Post-retirement benefits & other	161,063	128,701	-	10,964	-	-	-	300,728
Unclaimed property	6,193	-	-	-	-	-	-	6,193
Due to other funds	75,187	1,072,157	-	287,749	259,902	-	-	1,694,994
Due to student groups/deposits	-	-	-	-	454,216	-	-	454,216
Current Portion-Capital Lease	-	-	-	-	-	-	204,184	204,184
Current Portion-SBITA	-	-	-	-	-	-	652,758	652,758
Accrued Interest	-	-	-	-	-	-	41,822	41,822
Capital Lease Payable	-	-	-	131	-	-	514,412	514,543
SBITA Payable	-	-	-	-	-	-	1,253,522	1,253,522
Deferred inflows								-
Property taxes	6,574,645	1,929,704	-	-	-	-	-	8,504,349
Tuition and fees	1,520	-	-	43,945	-	-	-	45,464
Grants	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	244,494
OPED	-	-	-	-	-	-	6,335,504	6,335,504
OPEB long term debt	-	-	-	-	-	-	4,612,427	4,612,427
Total Liabilities	8,626,632	3,146,438	-	342,790	723,730	-	13,614,629	26,454,219
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	62,734,044	-	62,734,044
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	11,311,794	-	-	-	-	-	11,311,794
Reserved for debt service	-	-	938,045	-	-	-	-	938,045
Unreserved	34,654,126	-	-	646,696	-	-	-	35,300,822
								-
Total liabilities and net position	\$ 43,280,758	\$ 14,458,232	\$ 938,045	\$ 989,486	\$ 723,730	\$ 62,734,044	\$ 13,614,629	\$ 136,738,924

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 12,257,145	\$ 1,497,247	\$ 1,300,676	\$ (1)	\$ 639,367	\$ 626,213	\$ 21,032	\$ 27,588	\$ 969,814	\$ 17,339,080
Actual Expenditures	5,120,249	929,261	305,043	131	328,497	565,145	461	-	544,040	7,792,827
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	7,136,895	567,986	995,633	(132)	310,870	61,067	20,571	27,588	425,774	9,546,254
Fund balances July 1, 2025 (estimated)	23,022,336	3,903,865	2,797,014	932,818	401,960	18,738	5,391,602	42,537	895,379	37,406,249
Fund balances August 31, 2025	<u>\$ 30,159,231</u>	<u>\$ 4,471,851</u>	<u>\$ 3,792,647</u>	<u>\$ 932,686</u>	<u>\$ 712,830</u>	<u>\$ 79,805</u>	<u>\$ 5,412,173</u>	<u>\$ 70,125</u>	<u>\$ 1,321,153</u>	<u>\$ 46,952,503</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,711,540	\$ 11,612,940	57.8%	\$ 5,081,618	\$ 10,777,223	47.2%
Corporate Personal Property Replacement Tax	281,314	1,558,496	18.1%	417,196	2,665,550	15.7%
Tax Increment Financing Distributions	107,163	357,000	30.0%	90,553	443,700	20.4%
Total Local Government	7,100,018	13,528,436	52.5%	5,589,367	13,886,473	40.3%
State Government:						
ICCB Credit Hour Grant	349,113	2,009,101	17.4%	394,315	1,962,850	20.1%
Equalization Grant	8,333	50,000	16.7%	8,333	50,000	16.7%
Career/Technical Education Formula Grant	-	246,384	0.0%	120,777	237,699	50.8%
Other	-	-	-	-	-	-
Total Statement Government	357,446	2,305,485	15.5%	523,425	2,250,549	23.3%
Federal Government						
PELL Administrative Fees	-	6,000	0.0%	-	8,000	0.0%
Total Federal Government	-	6,000	0.0%	-	8,000	0.0%
Student Tuition and Fees:						
Tuition	3,998,500	7,249,704	55.2%	3,759,065	6,480,435	58.0%
Fees	630,481	1,084,212	58.2%	534,937	914,982	58.5%
Total Tuition and Fees	4,628,981	8,333,916	55.5%	4,294,002	7,395,417	58.1%
Other Sources:						
Public Service Revenue	32,957	303,450	10.9%	43,294	302,472	14.3%
Other Sources:	137,743	871,265	15.8%	181,258	795,302	22.8%
Total Other Sources	170,700	1,174,715	14.5%	224,552	1,097,774	20.5%
TOTAL EDUCATION FUND REVENUE	\$ 12,257,145	\$ 25,348,552	48.4%	\$ 10,631,346	\$ 24,638,213	43.1%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	1,687,924	8,911,809	18.9%	1,650,514	8,866,718	18.6%
Employee Benefits	296,245	1,755,963	16.9%	309,678	1,807,840	17.1%
Contractual Services	24,621	212,551	11.6%	42,004	176,990	23.7%
Materials & Supplies	44,223	614,693	7.2%	63,124	542,413	11.6%
Conference & Meeting	10,726	305,045	3.5%	8,689	195,492	4.4%
Fixed Charges	23,295	103,750	22.5%	16,383	92,000	17.8%
Capital Outlay	-	-	0.0%	-	65,260	0.0%
Other	57	-	0.0%	-	-	0.0%
Total Instruction	2,087,090	11,903,811	17.5%	2,090,392	11,746,713	17.8%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
Academic Support:						
Salaries	243,584	1,444,903	16.9%	216,647	1,363,864	15.9%
Employee Benefits	34,719	207,395	16.7%	26,875	220,352	12.2%
Contractual Services	39,810	284,949	14.0%	40,351	215,744	18.7%
Materials & Supplies	50,300	485,451	10.4%	78,477	315,314	24.9%
Conference & Meeting	2,018	21,068	9.6%	474	17,675	2.7%
Utilities	8,432	42,750	19.7%	7,236	25,500	28.4%
Capital Outlay	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Academic Support	378,862	2,486,516	15.2%	370,062	2,158,449	17.1%
Student Services:						
Salaries	322,757	1,970,636	16.4%	304,863	1,806,804	16.9%
Employee Benefits	66,900	403,128	16.6%	52,990	370,295	14.3%
Contractual Services	31,485	112,872	27.9%	33,352	105,992	31.5%
Materials & Supplies	10,971	124,317	8.8%	11,749	101,045	11.6%
Conference & Meeting	614	61,500	1.0%	2,065	57,062	3.6%
Utilities	56	-	0.0%	89	-	
Total Student Services	432,783	2,672,453	16.2%	405,108	2,441,198	16.6%
Public Services/Continuing Education:						
Salaries	78,289	417,891	18.7%	80,219	438,148	18.3%
Employee Benefits	17,629	95,690	18.4%	18,199	106,609	17.1%
Contractual Services	19,563	307,000	6.4%	25,476	217,000	11.7%
Materials & Supplies	20,663	81,500	25.4%	24,053	85,200	28.2%
Conference & Meeting	1,416	11,600	12.2%	372	22,600	1.6%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Public Services/Continuing Education	137,560	913,681	15.1%	148,319	869,557	17.1%
Institutional Support:						
Salaries	524,763	2,769,954	18.9%	453,170	2,708,204	16.7%
Employee Benefits	154,129	738,543	20.9%	145,434	731,323	19.9%
Contractual Services	833,188	1,303,210	63.9%	900,856	1,565,879	57.5%
Materials & Supplies	154,320	596,648	25.9%	154,343	509,230	30.3%
Conference & Meeting	7,260	108,133	6.7%	6,434	104,276	6.2%
Utilities	10,470	16,150	64.8%	4,035	10,500	38.4%
Capital Outlay	-	2,452,964	0.0%	-	878,000	
Other	140	45,500	0.3%	-	25,500	0.0%
Provision for Contingency	-	192,195	0.0%	-	162,129	0.0%
Total Institutional Support	1,684,270	8,223,297	20.5%	1,664,272	6,695,041	24.9%
Scholarships, Grants and Waivers	399,685	1,156,000	34.6%	356,050	1,080,500	33.0%
TOTAL EDUCATION FUND EXPENDITURES	\$ 5,120,249	\$ 27,355,758	18.7%	\$ 5,034,202	\$ 24,991,458	20.1%
INTERFUND TRANSFERS - NET	\$ -	\$ (95,758)	0.0%	\$ -	\$ 43,245	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,089,459	\$ 1,889,051	57.7%	\$ 835,806	\$ 1,774,029	47.1%
Corporate Personal Property Replacement Tax	49,644	271,256	18.3%	73,623	400,225	18.4%
Tax Increment Financing Disbursements	35,721	121,380	29.4%	30,184	122,955	24.5%
Total Local Government	1,174,824	2,281,687	51.5%	939,613	2,297,209	40.9%
State Government:						
ICCB Credit Hour Grant	61,608	350,898	17.6%	65,186	341,899	19.1%
Total State Government	61,608	350,898	17.6%	65,186	341,899	19.1%
Student Tuition and Fees						
Tuition	230,898	400,513	57.7%	212,948	360,646	59.0%
Total Tuition and Fees	230,898	400,513	57.7%	212,948	360,646	59.0%
Other Sources:						
Facilities Revenue	15,613	105,266	14.8%	10,138	112,080	9.0%
Investment Revenue	14,544	188,599	7.7%	40,358	166,250	24.3%
Other	(240)	4,000	-6.0%	110	5,000	2.2%
Total Other Sources	29,917	297,865	10.0%	50,606	283,330	17.9%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 1,497,247	\$ 3,330,963	44.9%	\$ 1,268,354	\$ 3,283,084	38.6%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	205,913	1,235,390	16.7%	194,923	1,200,296	16.2%
Employee Benefits	47,683	344,705	13.8%	48,448	334,181	14.5%
Contractual Services	34,288	180,300	19.0%	21,983	179,200	12.3%
Materials & Supplies	14,304	315,500	4.5%	55,384	357,250	15.5%
Conference & Meeting	-	900	0.0%	101	1,300	7.7%
Fixed Charges	321,890	299,000	107.7%	294,764	216,000	136.5%
Utilities	17,757	701,000	2.5%	76,013	729,100	10.4%
Capital Outlay	269,987	1,246,441	21.7%	7,667	1,569,415	0.5%
Provision for Contingency	-	10,184	0.0%	-	18,932	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	911,822	4,333,420	21.0%	699,282	4,605,674	15.2%
Institutional Support:						
Salaries	8,897	67,243	13.2%	11,615	64,242	18.1%
Employee Benefits	4,822	41,080	11.7%	6,470	40,773	15.9%
Contractual Services	2,746	2,850	96.4%	2,746	2,615	105.0%
Materials & Supplies	974	6,011	16.2%	385	5,580	6.9%
Fixed Charges	-	4,300	0.0%	-	4,200	0.0%
Other	-	-		-	-	
Total Institutional Support	17,439	121,484	14.4%	21,217	117,410	18.1%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 929,261	\$ 4,454,904	20.9%	\$ 720,499	\$ 4,723,084	15.3%
INTERFUND TRANSFERS - NET	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	\$ 1,293,811	\$ 2,020,344	64.0%	\$ 560,365	\$ 1,229,645	45.6%
State Government Sources	-	208,478	0.0%	-	220,788	0.0%
Federal Government Sources	-	3,019,714	0.0%	-	3,500,000	0.0%
Investment Revenue	6,865	97,850	7.0%	11,305	114,000	9.9%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,300,676	\$ 5,346,386	24.3%	\$ 571,670	\$ 5,064,433	11.3%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	269	504,357	0.0%	-	505,777	0.0%
Materials and Supplies	-	-	0.0%	-	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	304,774	5,537,695	5.5%	(14,909)	6,080,406	-0.2%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 305,043	\$ 6,042,052	5.0%	\$ (14,909)	\$ 6,586,183	-0.2%
INTERFUND TRANSFERS - NET	\$ -	\$ 930,000	0.0%	\$ -	\$ 870,000	0.0%
DEBT SERVICE FUND						
Investment Revenue	\$ (1)	\$ 8,000	0.0%	\$ 16,320	\$ 8,000	204.0%
TOTAL DEBT SERVICE FUND REVENUES	\$ (1)	\$ 8,000	0.0%	\$ 16,320	\$ 8,000	204.0%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 131	\$ -	0.0%	\$ 188	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ -	\$ (930,000)	0.0%	\$ -	\$ (870,000)	0.0%
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 639,367	\$ 1,569,624	40.7%	\$ 547,321	\$ 1,597,503	34.3%
Investment Revenue	-	14,000	0.0%	-	3,000	0.0%
Other Revenue	-	200	0.0%	105	200	52.6%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 639,367	\$ 1,583,824	40.4%	\$ 547,427	\$ 1,600,703	34.2%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	46,825	376,562	12.4%	47,287	364,331	13.0%
Employee Benefits	10,206	86,094	11.9%	10,302	104,920	9.8%
Contractual Services	96,635	1,017,530	9.5%	60,961	996,035	6.1%
Materials & Supplies	139,682	480,435	29.1%	133,119	483,198	27.5%
Conference & Meeting	21,992	43,048	51.1%	7,363	40,352	18.2%
Fixed Charges	13,157	61,033	21.6%	20,992	58,696	35.8%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	#DIV/0!	-	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
 For the two months ended August 31, 2025
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 328,497</u>	<u>\$ 2,064,702</u>	15.9%	<u>\$ 280,024</u>	<u>\$ 2,047,532</u>	13.7%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ 497,172</u>	0.0%	<u>\$ -</u>	<u>\$ 454,029</u>	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 102,030	\$ 755,243	13.5%	\$ 100,258	\$ 659,077	15.2%
Federal Government Sources	513,933	4,411,810	11.6%	694,237	4,408,805	15.7%
Nongovernmental Gifts or Grants	5,149	-	0.0%	9,044	-	#DIV/0!
Other Revenue	5,101	2,000	255.0%	5,919	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 626,213	\$ 5,169,053	12.1%	\$ 809,459	\$ 5,069,882	16.0%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	65,930	527,642	12.5%	67,161	687,303	9.8%
Employee Benefits	20,045	184,541	10.9%	18,959	253,816	7.5%
Contractual Services	3,366	112,698	3.0%	11,445	107,651	10.6%
Materials & Supplies	14,634	155,752	9.4%	24,602	166,223	14.8%
Conference & Meeting	235	14,350	1.6%	917	24,950	3.7%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	10,248	150,081		-	-	0.0%
Other	-	-		-	-	0.0%
Total Instruction	114,459	1,145,064	10.0%	123,084	1,239,943	9.9%
Academic Support						
Salaries	-	-	0.0%	-	-	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	-	-	#DIV/0!
Materials and Supplies	-	-	0.0%	-	-	#DIV/0!
Conference & Meeting	-	-	0.0%	2,750	-	0.0%
Total Academic Support	-	-		2,750	-	#DIV/0!
Student Services:						
Salaries	42,971	238,249	18.0%	40,132	223,904	17.9%
Employee Benefits	11,553	69,232	16.7%	11,022	80,330	13.7%
Contractual Services	3,535	6,290	56.2%	517	4,781	10.8%
Materials & Supplies	2,367	6,579	36.0%	10,149	1,900	534.2%
Conference & Meeting	400	9,398	4.3%	1,932	5,175	37.3%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	1,150	27,706	4.2%	-	28,000	0.0%
Total Student Services	61,976	357,454	17.3%	63,753	344,090	18.5%
Public Services/Continuing Education:						
Salaries	9,660	76,115	0.0%	6,934	45,000	0.0%
Employee Benefits	179	3,246	0.0%	1,563	4,000	0.0%
Materials and Supplies	(7)	-	0.0%	-	-	0.0%
Contractual Services and Other	20,942	81,040	0.0%	21,924	51,000	0.0%
Total Public Services:	30,773	160,401	0.0%	30,421	100,000	0.0%
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	-	-	#DIV/0!	-	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
Total Operations & Maintenance of Plant	-	-	0.0%	-	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	2,835	94,193	3.0%	2,243	82,888	2.7%
Contractual Services	-	-	#DIV/0!	-	-	#DIV/0!
Institutional Support	-	-	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	363	-	#DIV/0!	4,738	-	#DIV/0!
Total Institutional Support	3,198	94,193	3.4%	6,981	82,888	8.4%
Student Grants and Waivers (PELL & SEOG& HEERF)	354,740	3,419,941	10.4%	203,424	3,310,961	6.1%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 565,145	\$ 5,177,053	10.9%	\$ 430,413	\$ 5,077,882	8.5%
RESTRICTED INTERFUND TRANSFERS - NET	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 21,032	\$ 195,000	10.8%	\$ 66,615	\$ 150,000	44.4%
TOTAL WORKING CASH FUND EXPENDITURES	\$ 461	\$ -	0.0%	\$ 662	\$ -	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ (350,000)	0.0%	\$ -	\$ (445,680)	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the two months ended August 31, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	8/31/2025	FY2026	16.7%	8/31/2024	FY2025	16.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 27,588	\$ 49,628	55.6%	\$ 21,396	\$ 44,351	48.2%
Investment Revenue	-	750	0.0%	178	600	29.6%
TOTAL AUDIT FUND REVENUES	27,588	50,378	54.8%	21,574	44,951	48.0%
AUDIT FUND EXPENDITURES						
Contractual Services	-	47,200	0.0%	7,333	44,000	16.7%
TOTAL AUDIT FUND EXPENDITURES	\$ -	\$ 47,200	0.0%	\$ 7,333	\$ 44,000	16.7%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 968,362	\$ 1,684,416	57.5%	\$ 757,238	\$ 1,577,755	48.0%
Investment Revenue	1,452	27,000	5.4%	2,357	32,000	7.4%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	969,814	1,711,416	56.7%	759,596	1,609,755	47.2%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	25,884	141,837	18.2%	17,218	90,324	19.1%
Employee Benefits	7,745	72,558	10.7%	7,191	28,914	24.9%
Contractual Services	111,339	168,500	66.1%	110,500	125,500	88.0%
Materials & Supplies	492	500	98.4%	287	500	57.5%
Total Student Services	145,460	383,395	37.9%	135,196	245,238	55.1%
Operations & Maintenance of Plant:						
Contractual Services	97,608	678,780	14.4%	98,306	549,000	17.9%
Materials & Supplies	238	4,500	5.3%	3,240	800	405.0%
Utilities	38	300	12.6%	61	500	12.2%
Total Operations & Maintenance of Plant	97,885	683,580	14.3%	101,607	550,300	18.5%
Institutional Support:						
Salaries	18,967	91,717	20.7%	18,017	88,672	20.3%
Employee Benefits	3,439	231,897	1.5%	3,611	284,190	1.3%
Contractual Services	47,751	161,500	29.6%	51,211	180,150	28.4%
Materials & Supplies	2,868	11,500	24.9%	1,426	15,000	9.5%
Conference & Meeting	-	10,500	0.0%	-	4,500	0.0%
Fixed Charges	227,671	283,700	80.3%	137,437	283,700	48.4%
Total Institutional Support	300,695	790,814	38.0%	211,702	856,212	24.7%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 544,040	\$ 1,857,789	29.3%	\$ 448,505	\$ 1,651,750	27.2%

Illinois Valley Community College District No. 513
Fiscal Year 2026 Budget to Actual Comparison
For the two months ended August 31, 2025
as of August 31, 2025
Unaudited

Department	Actual FY2026	Annual Budget FY2026	Actual/ Budget 16.7%
President	88,277	356,645	24.8%
Board of Trustees	5,308	19,700	26.9%
Marketing and Communications	79,842	572,504	13.9%
Foundation	45,972	244,041	18.8%
Continuing Education	133,092	913,681	14.6%
Non-Credit Workforce (Grant)	10,943	121,300	9.0%
Facilities	1,132,541	6,217,280	18.2%
Information Technologies	1,107,665	3,462,532	32.0%
Institutional Effectiveness	53,354	272,185	19.6%
Academic Affairs	65,679	375,536	17.5%
ATOMAT (Grant)	15,197	171,173	8.9%
Carl Perkins (Grant)	40,360	269,900	15.0%
Distance Learning (Grant)	-	-	#DIV/0!
PATH (Grant)	37,029	312,448	11.9%
Adult Education	57,222	497,894	11.5%
Learning Resources	450,585	1,842,848	24.5%
Workforce Development Division	331,532	2,395,201	13.8%
Natural Sciences & Business Division	634,277	3,361,493	18.9%
Humanities & Fine Arts/Social Science Division	612,034	3,421,070	17.9%
Health Professions Division	500,474	2,717,607	18.4%
Enrollment Services	101,851	725,264	14.0%
Counseling & Student Success	203,319	1,120,484	18.1%
Student Services	39,848	259,250	15.4%
Financial Aid	398,397	3,856,928	10.3%
Career Services	11,607	60,531	19.2%
Athletics	79,163	419,672	18.9%
TRIO (Student Success Grant)	61,276	357,454	17.1%
Ottawa Center	16,370	131,695	12.4%
Campus Security	91,312	679,580	13.4%
Business Services/General Institution	254,188	3,535,959	7.2%
DCEO-Ag Site work (Grant)	386	208,478	0.2%
Ag. Ed Center (Grant)	83,938	3,949,714	2.1%
Risk Management	307,268	794,814	38.7%
Tuition Waivers	399,685	1,201,000	33.3%
Food Service	4,181	294,200	1.4%
Purchasing	30,015	163,398	18.4%
Human Resources	49,116	275,685	17.8%
Bookstore	238,778	1,224,153	19.5%
Shipping & Receiving	17,230	121,484	14.2%
Copy Center	3,325	74,677	4.5%
Total FY26 Expenditures	7,792,637	46,999,458	16.6%

Illinois Valley Community College

Statement of Cash Flows for the Month ended August 31, 2025

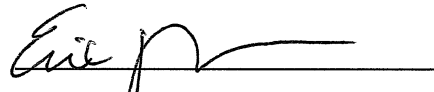
	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 3,944,985.49	\$ 401,035.66	\$ 297,962.68	\$ 248,308.90	\$ (435,439.47)	\$ (131,068.94)	\$ 1,104,343.40	\$ 23,611.28	\$ 385,583.41	\$ 218,078.74	\$ 6,057,401.15
Total Receipts	4,534,819.39	688,839.68	787,025.47	639.35	82,863.30	10,381.93	2,843.46	16,775.20	590,888.41	45,029.88	\$ 6,760,106.07
Total Cash	8,479,804.88	1,089,875.34	1,084,988.15	248,948.25	(352,576.17)	(120,687.01)	1,107,186.86	40,386.48	976,471.82	263,108.62	12,817,507.22
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(1,658,776.68)	(414,424.48)	(336,344.70)	-	(183,325.15)	(110,105.41)	-	-	(200,211.11)	(30,368.83)	(2,933,556.36)
ACCOUNT BALANCE	6,821,028.20	675,450.86	748,643.45	248,948.25	(535,901.32)	(230,792.42)	1,107,186.86	40,386.48	776,260.71	232,739.79	9,883,950.86
Deposits in Transit	(167,734.53)										(167,734.53)
Outstanding Checks	1,328,342.76										1,328,342.76
BANK BALANCE	7,981,636.43	675,450.86	748,643.45	248,948.25	(535,901.32)	(230,792.42)	1,107,186.86	40,386.48	776,260.71	232,739.79	11,044,559.09
Certificates of Deposit	-	-	-	-	-	-	240,960.00	-	-	-	240,960.00
Illinois Funds	5,402,555.77	1,277,138.03	14,729.99	-	-	306,544.94	65,382.16	-	-	44,346.22	7,110,697.11
ISDLAF+ Funds	1,016,789.71	496,619.07	629,255.53	-	-	-	96,112.51	-	-	-	2,238,776.82
ISDLAF+ CD's	5,302,180.00	-	713,600.00				1,419,900.00				7,435,680.00
PMA Holdings- MM	9,349.81	4,674.90	-	2,921.81		-	10,284.79	-	-	-	27,231.31
PMA Holdings-CD's/Govt Securities	2,183,673.00	1,095,020.00		681,204.00			2,406,497.00				6,366,394.00
Total Investment	\$ 13,914,548.29	\$ 2,873,452.00	\$ 1,357,585.52	\$ 684,125.81	\$ -	\$ 306,544.94	\$ 4,239,136.46	\$ -	\$ -	\$ 44,346.22	\$ 23,419,739.24

LaSalle State Bank \$ 177,306.87

Midland States Bank 10,867,252.22

\$ 11,044,559.09

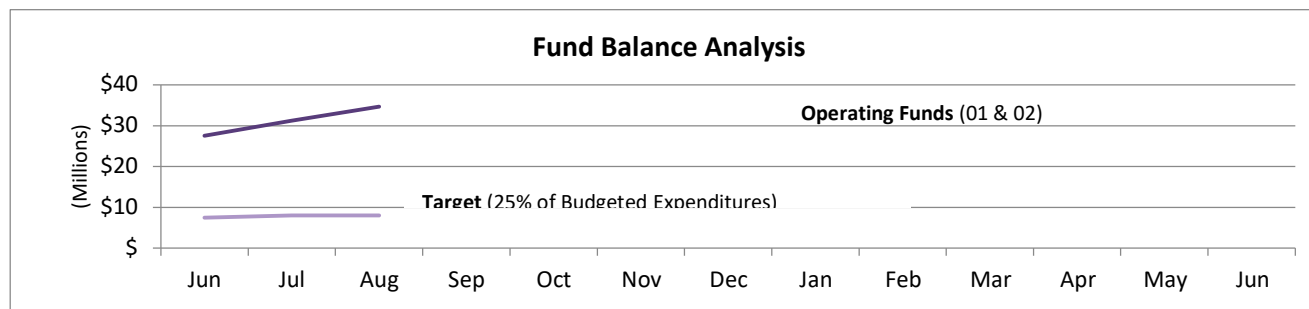
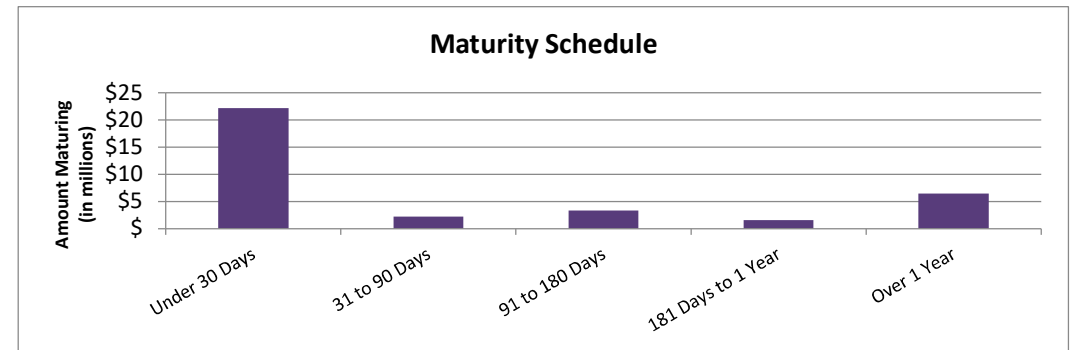
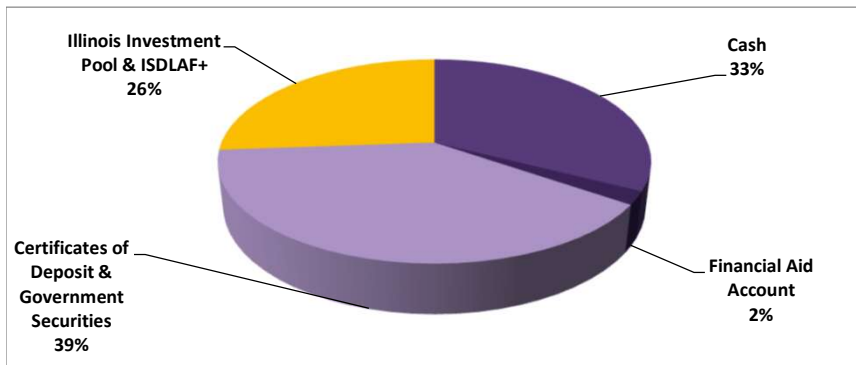
Respectfully submitted,


Eric Johnson
Controller

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

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	32.5%	\$ 11,617,117	3.692%
Financial Aid Account	2.1%	742,754	3.750%
Certificates of Deposit & Government Securities	39.3%	14,043,035	4.024%
Illinois Investment Pool & ISDLAF+	26.2%	9,349,474	4.380%
Total		\$ 35,752,380	4.004%

	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
Institution					
IL Funds -General	\$ 7,110,697	-	-	7,110,697	20%
ISDLAF+ Funds	2,238,777	7,435,680	-	9,674,457	27%
Midland States Bank	-	-	10,867,252	10,867,252	30%
Midland States-F/A	-	-	742,754	742,754	2%
Midland States-Bldg	-	-	381,740	381,740	1%
LaSalle State Bank	-	-	177,307	177,307	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	240,960	-	240,960	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,366,395	27,231	6,393,626	18%
Heartland Bank	-	-	163,587	163,587	0%
Marseilles Bank	-	-	-	-	0%
	\$ 9,349,474	\$ 14,043,035	\$ 12,359,871	\$ 35,752,380	100%



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

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
7/1/2026	42,195	21,159		13,163		46,501		123,018	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,391	15,240		9,481		33,492		88,603	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,377	12,726		7,917		27,967		73,986	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	114,493	57,413		35,716		126,176		333,799	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,968	42,106		26,194		92,536		244,805	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,984	21,053		13,097		46,268		122,401	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,646	12,359		7,688		27,160		71,853	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,446	17,273		10,746		37,961		100,426	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	41,663	20,892		12,997		45,914		121,466	FNMA	3136AY7L1	3.09%	3.09%	Govt Treasuries
5/31/2028	212,178	106,398		66,190		233,829		618,595	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,706	17,404		10,827		38,248		101,185	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
7/15/2028	34,289	17,195		10,697		37,788		99,969	Morgan Stanley	91282CNM9	3.88%	3.88%	Govt Treasuries
9/25/2028	52,224	26,188		16,291		57,553		152,256	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	35,007	17,554		10,920		38,579		102,060	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,206	13,141		8,175		28,880		76,402	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,529	17,315		10,771		38,053		100,668	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	52,272	26,212		16,306		57,605		152,396	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	37,420	18,764		11,673		41,238		109,095	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	35,225	17,664		10,988		38,819		102,696	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	33,935	17,017		10,586		37,398		98,936	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	58,479	29,325		18,243		64,446		170,491	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	18,021	9,037		5,622		19,860		52,539	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	34,851	17,476		10,872		38,407		101,607	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	34,237	17,168		10,680		37,730		99,816	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	85,988	43,119		26,824		94,762		250,693	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
12/25/2029	34,142	17,121		10,651		37,625		99,538	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	52,097	26,125		16,252		57,413		151,887	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries

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

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
2/25/2030	20,635	10,348		6,437		22,741		60,160	FHLMC	3137HKPF5	4.43%	4.43%	Govt Treasuries
2/28/2030	34,393	17,246		10,729		37,902		100,270	Citigroup Global	91282CGQ8	4.00%	4.00%	Govt Treasuries
3/31/2030	34,379	17,240		10,725		37,887		100,231	J.P. Morgan	91282CMU2	4.00%	4.00%	Govt Treasuries
4/25/2030	25,766	12,921		8,038		28,395		75,120	FHLMC	3137HLY48	4.40%	4.40%	Govt Treasuries
4/30/2030	34,195	17,148		10,667		37,685		99,695	Citigroup Global	91282CMZ1	3.88%	3.88%	Govt Treasuries
6/25/2030	34,255	17,177		10,686		37,750		99,868	FHLMC	3137HMC65	4.33%	4.33%	Govt Treasuries
7/25/2030	25,665	12,870		8,006		28,284		74,825	FHLMC	3137HAGZ3	4.28%	4.28%	Govt Treasuries
9/30/2026	34,557	17,329		10,780		38,083		100,749	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,720	16,909		10,519		37,160		98,308	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,697	16,898		10,512		37,135		98,242	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	25,933	13,004		8,090		28,579		75,607	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	33,311	16,704		10,392		36,711		97,118	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
3/6/2027	17,170	8,610		5,356		18,922		50,057	Duke Energy LLC	26442UAT1	4.35%	4.35%	Corporate Issue
4/4/2027	34,692	17,397		10,822		38,232		101,143	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
5/14/2027	17,216	8,633		5,370		18,972		50,191	Toyota	89236TNG6	4.50%	4.50%	Corporate Issue
5/16/2027	16,876	8,463		5,265		18,598		49,201	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	34,461	17,281		10,750		37,978		100,470	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	34,501	17,301		10,763		38,022		100,586	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/17/2027	34,813	17,457		10,860		38,365		101,495	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	34,704	17,402		10,826		38,245		101,177	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
2/7/2028	34,581	17,341		10,788		38,109		100,818	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	34,534	17,317		10,773		38,058		100,682	State Str Corp	857477CU5	4.54%	4.54%	Corporate Issue
5/1/2028	16,938	8,494		5,284		18,666		49,382	Public Service Elec	74456QBU9	3.70%	3.70%	Corporate Issue
5/7/2028	25,751	12,913		8,033		28,379		75,077	Citigroup Global	172967PZ8	4.64%	4.64%	Corporate Issue
3/1/2027	17,296	8,673		5,396		19,061		50,426	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,739	16,919		10,525		37,182		98,365	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	32,723	16,409		10,208		36,062		95,403	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	32,471	16,283		10,130		35,785		94,669	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue

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

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
1/1/2029	15,736	7,891		4,909		17,341		45,877	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
Total PMA	<u>2,183,673</u>	<u>1,095,020</u>	<u>-</u>	<u>681,204</u>	<u>-</u>	<u>2,406,497</u>	<u>-</u>	<u>6,366,395</u>					

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
August 31, 2025

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
9/15/2025	500,000							500,000	Western Alliance Bank	4.17%	4.17%	1370452-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
10/10/2025	247,300							247,300	Alva State Bank and Trust Co	4.11%	4.11%	1383756-1
10/14/2025	244,900							244,900	OMB Bank	4.10%	4.10%	1378043-1
10/14/2025	244,900							244,900	Old Plank Trail Community Bank	4.05%	4.05%	1378044-1
10/15/2025	497,233							497,233	US Government Treasuries	4.22%	4.22%	67136-1
11/14/2025	239,700							239,700	Susquehanna Community Bank	4.25%	4.25%	1370979-1
11/14/2025	239,800							239,800	T Bank, National Association	4.21%	4.21%	1370978-1
11/17/2025	247,300							247,300	FirstBank Southwest	4.09%	4.09%	1385611-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	1363173-1
12/15/2025	239,600							239,600	Consumers Credit Union	4.20%	4.20%	1371501-1
12/15/2025	239,600							239,600	Harmony Bank	4.20%	4.20%	1371502-1
12/19/2025			244,900					244,900	Western Alliance Bank	4.21%	4.21%	1382466-1
1/7/2026						242,600		242,600	American Plus Bank, N.A.	4.00%	4.00%	1377583-1
1/8/2026	244,800							244,800	FFSB of Angola	4.16%	4.16%	1383731-1
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
1/9/2026	240,100							240,100	KS StateBank	4.07%	4.07%	1372766-1
1/9/2026						240,100		240,100	Trustar Bank	4.07%	4.07%	1372767-1
1/12/2026						244,700		244,700	Pacific National Bank	4.14%	4.14%	1383755-1
1/14/2026	244,800							244,800	Iroquois Federal Savings and Loan	4.15%	4.15%	1384088-1
1/15/2026	238,800							238,800	Solera National Bank	4.19%	4.19%	1371500-1
1/15/2026	239,000							239,000	First Capital Bank	4.11%	4.11%	1371503-1
3/9/2026						235,300		235,300	Cornerstone Bank	4.13%	4.13%	1367958-1
3/13/2026			236,000					236,000	Servis First Bank	3.96%	3.96%	1368463-1
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
4/15/2026	242,400							242,400	NexBank	4.14%	4.14%	1384089-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	5,302,180	-	713,600	-	-	1,419,900	-	7,435,680				

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
August 31, 2025

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>Certificate Number</u>
2/25/2026						240,960		240,960	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	240,960	-	240,960			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements**08/01/25- 08/31/25**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
799860	8/6/2025	209546	Allied Universal Security Serv	\$ 21,283.39	Security Services
799867	8/6/2025	1169	City of Oglesby	7,622.03	Water and Sewer Services; Oglesby Police Protection
799870	8/6/2025	1317	Elsevier, Inc	6,619.04	CNA Books for Resale
799883	8/6/2025	233402	OSF Medical Group	20,292.50	Athletic Trainer Services
799891	8/6/2025	214451	Sonocent, LLC	6,615.00	SWRnwl: Genio Notes Admin Portal FY26
799912	8/13/2025	236879	A Book Company, LLC	5,784.00	Inclusive Access Charges Summer 2025
799915	8/13/2025	209546	Allied Universal Security Serv	10,497.76	Security Services
799921	8/13/2025	149548	Burwood Group	22,825.00	InformaCast Fusion User 3 Year
799929	8/13/2025	1111	Dell Marketing, LP	18,543.87	Dell Pro Slim QCS1250
799946	8/13/2025	82988	ISAC	30,238.20	Return of Funds/MAP 2024-2025
799994	8/13/2025	240617	The Lincoln National Life Insurance	6,824.28	August 2025 Premiums
799995	8/13/2025	110202	Uniforms, Etc	12,035.00	Nursing Uniforms
799996	8/13/2025	59578	University of Illinois	22,358.81	CARLI/Leganto/OpenAthens Subscription FY26
E0000051	8/13/2025	209871	Community College Health Consortium	264,538.41	August 2025
E0000052	8/13/2025	209567	Delta Dental of Illinois	10,913.26	IVCC August 2025
ACH	8/14/2025		Internal Revenue Service	70,315.26	Federal Payroll Taxes
ACH	8/14/2025		Illinois Department of Revenue	26,259.05	State Payroll Taxes
ACH	8/14/2025		TSA EPARS	7,352.24	403(b) and 457(b)Payroll
ACH	8/14/2025		Payroll SURS	65,495.51	SURS Retirement
800080	8/20/2025	1139	CDW Government, Inc	12,216.60	SWRnwl: Malwarebytes Education License FY26
800083	8/20/2025	223371	Central Truck Leasing, LLC	8,352.11	Variable Mileage; Monthly Tractor Lease
800087	8/20/2025	235389	Coursedog, Inc	66,852.00	Course Demand Projections; Event/Class Scheduler FY26
800090	8/20/2025	174412	Demonica Kemper Architects	84,323.76	Agriculture Education*
800097	8/20/2025	971	ICISP Program	11,220.00	Maya Wiggins FA25 Seville
800107	8/20/2025	105303	Midwest Environmental Counsulting	31,302.00	Asbestos Project*

\$5,000 and Over Disbursements**08/01/25- 08/31/25**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
800122	8/20/2025	238459	Single Stop USA, Inc	7,500.00	SWRnwl: Benefits Screener and Platform FY26
800171	8/25/2025	126119	Vissering Construction Company	470,678.21	2025 Campus Renovations; Microbiology Lab*
ACH	8/25/2025		Quadient-USPS	5,000.00	Postage for Meter
800174	8/27/2025	236879	A Book Company, LLC	75,012.74	Inclusive Access Charges Summer 2025
800177	8/27/2025	209546	Allied Universal Security Serv	22,433.70	Security Services
800197	8/27/2025	174412	Demonica Kemper Architects	17,302.95	2025 Campus Renovations; Microbiology Lab*
800200	8/27/2025	102229	Elan Cardmember Services	18,951.68	Monthly Credit Card Charges
800204	8/27/2025	242396	Gallagher Affinity Insurance	84,350.00	Student Athletic Insurance FY26
800206	8/27/2025	94889	Global Equipment Company, Inc	15,531.33	12"W Model TA Slider Bed Conveyor Belt
800217	8/27/2025	195242	K.K. Stevens Publishing, Co	7,757.97	Fall 2025 Continuing Ed Class Schedule
800239	8/27/2025	228799	Pens, Etc	6,903.86	Misc. School and Office Supplies
800250	8/27/2025	239625	School Specialty, LLC	10,144.00	Augmented Reality Sandbox
800254	8/27/2025	214555	Southern Bus and Mobility, Inc	9,420.35	Annual Lease Payment for 2018 Ford E350 FY25
800257	8/27/2025	915	The Douglas Stewart Co, Inc	5,553.71	Misc. Tech. Items
ACH	8/28/2025		Internal Revenue Service	60,815.21	Federal Payroll Taxes
ACH	8/28/2025		Illinois Department of Revenue	25,606.34	State Payroll Taxes
ACH	8/28/2025		TSA EPARS	6,752.33	403(b) and 457(b)Payroll
ACH	8/28/2025		Payroll SURS	65,244.90	SURS Retirement
				<u>\$ 1,765,638.36</u>	

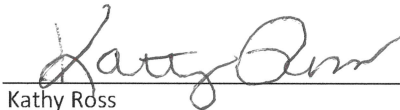
*Protection, Health, and Safety (PHS) Projects



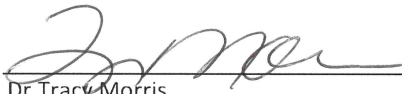
IVCC Stipend Board Report for Payroll Ending 08/09/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Crawley, Heather A	Add'l printing time -CAD Class	07/24/2025	07/24/2025	08/14/2025	ST	70.00	014110394151320			
Goslin, Vanessa Marie	Filmmkng! Lights,Camera,Action	07/28/2025	07/31/2025	08/14/2025	ST	480.00	014110394151320			
Goslin, Vanessa Marie	Sculpt It! Intro to Clay Sculpt	07/29/2025	07/30/2025	08/14/2025	ST	180.00	014110394151320			
Killian, Melissa J	AD - 3 days @ \$493.09 per day	08/06/2025	08/08/2025	08/14/2025	AD	1,479.27	013230030851540			
Manternach, Emily S	Summer STEAM Ed'Ventures	07/29/2025	07/29/2025	08/14/2025	ST	125.00	014110394151320			Ages 5-8
Manternach, Emily S	Summer STEAM Ed'Ventures	07/29/2025	07/29/2025	08/14/2025	ST	125.00	014110394151320			Ages 9-12
Manternach, Emily S	Glow Yoga (Ages 5-10)	08/06/2025	08/06/2025	08/14/2025	ST	125.00	014110394151320			
Molln, Richard D.	TDT Class A Equip Refresher	07/28/2025	07/30/2025	08/14/2025	ST	600.00	014210331051320			
Moriarty, Avah Lynn	'25 Summer Camps & Off Work	07/28/2025	07/31/2025	08/14/2025	ST	307.50	014110394151900			
Moskalewicz, James P	AD - 8 days @ \$647.40 per day	07/28/2025	08/08/2025	08/14/2025	AD	5,179.20	013230030851540			
Ossola, Jyllian	Great Escape!	07/29/2025	07/29/2025	08/14/2025	ST	150.00	014110394151320			
Pichman, Brian C	AI Cyber Crusaders Camp	07/28/2025	07/30/2025	08/14/2025	SG	300.00	061320152753900			
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	08/02/2025	08/02/2025	08/14/2025	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	08/06/2025	08/06/2025	08/14/2025	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	08/09/2025	08/09/2025	08/14/2025	ST	200.00	014110394251320			
Sowers, Katherine Grace	'25 Summer Camps & Office Work	07/28/2025	08/07/2025	08/14/2025	ST	566.25	014110394151900			
Thompson, Jason O	Survival Skills:Plants,Meds,To	03/22/2025	08/09/2025	08/14/2025	ST	400.00	014110394151320			
Zukowski, Abigail Marie	Unlckng the Power of #s@Nells	07/31/2025	07/31/2025	08/14/2025	ST	125.00	014110394151320			

\$10,732.22


Kathy Ross

VP of Business Services and Finance


Dr. Tracy Morris

President

***Earn Types**

RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt
Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage

MI=Miscellaneous, SS=Summer School

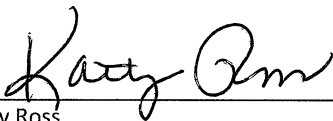


IVCC Stipend Board Report for Payroll Ending 08/23/2025

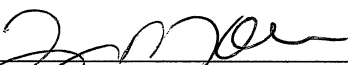
Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Astle, Mark Alan	ENG 1001-506	08/18/2025	12/16/2025	12/18/2025	ST	2,216.34	011120650051320	ENG-1001-506	English Composition I	EQTD HRS: 3.00
Astle, Mark Alan	ENG 1001-600	08/18/2025	12/16/2025	12/18/2025	ST	2,216.34	011120650051320	ENG-1001-600	English Composition I	EQTD HRS: 3.00
Balensiefen, Tara M	CNA 1214-150 Clinical	08/21/2025	10/03/2025	10/09/2025	ST	2,199.00	011420730051320	CNA-1214-150	CNA -Certified Nursing Assist	EQTD HRS: 3.00
Berninger, Michael John	CHMD 1004-02	08/18/2025	12/16/2025	12/18/2025	ST	1,376.00	011120570051320	CHMD-1004-02	Chemistry Day Lab	EQTD HRS: 2.00
Brittingham, Rose Marie	RED 0800-01	08/18/2025	12/16/2025	12/18/2025	ST	2,726.25	011520650051320	RED-0800-01	Basic Reading I	EQTD HRS: 3.00
Brittingham, Rose Marie	RED 0800-02	08/18/2025	12/16/2025	12/18/2025	ST	2,726.25	011520650051320	RED-0800-02	Basic Reading I	EQTD HRS: 3.00
Bursell, Jennifer R	CRJ 1000-100	08/18/2025	10/08/2025	10/23/2025	ST	2,216.34	011120570051320	CRJ-1000-100	Introduction To Criminal Just	EQTD HRS: 3.00
Caldwell, Rebecca A	ECE 1202-100	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011220650051320	ECE-1202-100	Foundations Infants/Toddlers	EQTD HRS: 3.00
Czubachowski, Brandon Lee	MUP 1004-300	08/18/2025	12/16/2025	12/18/2025	ST	2,764.02	011120650051320	MUP-1004-300	Jazz Band	EQTD HRS: 3.00
Czubachowski, Gina Lynn	MGT 1230-100	08/18/2025	12/16/2025	12/18/2025	ST	2,726.25	011220570051320	MGT-1230-100	Owning & Operating Small Bus.	EQTD HRS: 3.00
Dasenbrock, Amber R	DLH 1201-01 Lecture	08/18/2025	12/16/2025	12/18/2025	ST	1,376.00	011420730051320	DLH-1201-01	Pharmacology/Dental Hygienist	EQTD HRS: 2.00
Dasenbrock, Amber R	DLH 1202-01 Lecture	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011420730051320	DLH-1202-01	Advanced Orofacial Anatomy	EQTD HRS: 3.00
Ewers, Kathryn Ciara	BIO 1001-01 & 02 Shared Lect	08/18/2025	12/16/2025	12/18/2025	ST	2,839.02	011120570051320	BIO-1001-01	General Biology I	EQTD HRS: 3.00
Fogle, Kyle Kurt	BIO 1007-302	08/18/2025	12/16/2025	12/18/2025	ST	2,651.25	011120570051320	BIO-1007-302	Anatomy & Physiology I	EQTD HRS: 3.00
Fogle, Kyle Kurt	Open Lab Hours	08/18/2025	12/16/2025	12/18/2025	ST	1,325.63	011120570051320			EQTD HRS: 1.50
Gillio, Susan M	MUP 1012-01 Ind Study	08/18/2025	08/28/2025	08/28/2025	ST	50.00	011120650051320	MUP-1012-01	Flute Ensemble	EQTD HRS: 1.00
Greenwell, Kayla M	ENG 1002-05	08/18/2025	12/16/2025	12/18/2025	ST	2,381.55	011120650051320	ENG-1002-05	English Composition II	EQTD HRS: 3.00
Greenwell, Kayla M	ENG 1001-08	08/18/2025	12/16/2025	12/18/2025	ST	2,381.55	011120650051320	ENG-1001-08	English Composition I	EQTD HRS: 3.00
Greve, Mary Ann	ALH 1252-300 Lec & Lab	08/18/2025	12/16/2025	12/18/2025	ST	2,158.38	011420730051320	ALH-1252-300	Prin. & Pract. of Phlebotomy	EQTD HRS: 2.50
Greve, Mary Ann	Phlebotomy Prog Coordinator	08/18/2025	12/16/2025	12/18/2025	ST	2,590.05	011420730051320			EQTD HRS: 3.00
Gustafson, Janelle L	ECE 2005-100	08/18/2025	12/16/2025	12/18/2025	ST	2,914.02	011220650051320	ECE-2005-100	The Exceptional Learner	EQTD HRS: 3.00
Hanson, Brent Carl	EMT 2201-300 Lecture	08/18/2025	12/16/2025	12/18/2025	ST	7,763.94	011420730051320	EMT-2201-300	Emergency Medical Technician	EQTD HRS: 9.00
Hermes, Kevin Michael	CRJ 1210-100	08/18/2025	10/08/2025	10/23/2025	ST	2,726.25	011220570051320	CRJ-1210-100	Policing in America	EQTD HRS: 3.00
Hermes, Kevin Michael	CRJ 2010-100	08/18/2025	10/08/2025	10/23/2025	ST	2,726.25	011120570051320	CRJ-2010-100	Criminal Investigation	EQTD HRS: 3.00
Johnson, D Scott	Summer Program Coordinator	08/06/2025	08/13/2025	08/28/2025	ST	875.00	011120410051320			
Kallis, Leigha Sky	DLAL 1201-02	08/18/2025	12/16/2025	12/18/2025	ST	2,752.00	011420730051320	DLAL-1201-02	Dent. Mat. & Lab Proc. I Lab	EQTD HRS: 4.00
Kallis, Leigha Sky	DLAL 1201-01	08/18/2025	12/16/2025	12/18/2025	ST	2,752.00	011420730051320	DLAL-1201-01	Dent. Mat. & Lab Proc. I Lab	EQTD HRS: 4.00
Killian, Melissa J	AD 1 day @ \$493.09 per day	08/11/2025	08/11/2025	08/28/2025	AD	493.09	013230030851540			8/11/25
Koudelka, Arthur Edward	Summer Program Coordinator	06/18/2025	08/13/2025	08/28/2025	ST	875.00	011120410051320			
Lambole, Wendy Lynn	BIO 1007-301 Lab	08/18/2025	12/16/2025	12/18/2025	ST	3,023.52	011120570051320	BIO-1007-301	Anatomy & Physiology I	EQTD HRS: 3.00
Lambole, Wendy Lynn	BIO 1007-301/302	08/18/2025	12/16/2025	12/18/2025	ST	3,023.52	011120570051320	BIO-1007-301	Anatomy & Physiology I	EQTD HRS: 3.00
Lambole, Wendy Lynn	Open Lab Hours	08/18/2025	12/16/2025	12/18/2025	ST	1,511.76	011120570051320			EQTD HRS: 1.50
Leynaud, Donald Craig	Open Lab Hours	08/18/2025	12/16/2025	12/18/2025	ST	454.38	011120570051320			EQTD HRS: .50
Leynaud, Donald Craig	Open Lab Hours	08/18/2025	12/16/2025	12/18/2025	ST	2,726.25	011120570051320			EQTD HRS: 3.00
Leynaud, Donald Craig	BIOD 1007-06	08/18/2025	12/16/2025	12/18/2025	ST	2,726.25	011120570051320	BIOD-1007-06	Anatomy/Physiology Day Lab	EQTD HRS: 3.00
Mangold, Richard F	PSY 1000-04	08/18/2025	12/16/2025	12/18/2025	ST	2,784.00	011120650051320	PSY-1000-04	General Psychology	EQTD HRS: 3.00
Mangold, Richard F	SOC 1000-600	08/18/2025	12/16/2025	12/18/2025	ST	2,784.00	011120650051320	SOC-1000-600	Introduction To Sociology	EQTD HRS: 3.00
Mangold, Richard F	PSY 1000-03	08/18/2025	12/16/2025	12/18/2025	ST	2,784.00	011120650051320	PSY-1000-03	General Psychology	EQTD HRS: 3.00
Martin, Kaylee Kristine	DLA 1226-01 Lecture	08/18/2025	12/16/2025	12/18/2025	ST	1,607.64	011420730051320	DLA-1226-01	Dental Software	EQTD HRS: 2.00
Martin, Kaylee Kristine	DLAL 1203-01 Lab	08/18/2025	12/16/2025	12/18/2025	ST	3,215.28	011420730051320	DLAL-1203-01	Chairside Assisting I Lab	EQTD HRS: 4.00
Mills, Jennifer P	MUS 1000-705	08/18/2025	12/16/2025	12/18/2025	ST	2,764.02	011120650051320	MUS-1000-705	Music Appreciation	EQTD HRS: 3.00

Modaff, Heidi H	DLH 2210-01 Clinic	08/18/2025	12/16/2025	12/18/2025	ST	8,400.48	011420730051320	DLH-2210-01	Clinic III	
Moln, Theresa Marie	Summer Program Coordinator	06/18/2025	08/13/2025	08/28/2025	ST	875.00	011120410051320			
Moln, Theresa Marie	AWS Test - Prep/Test/Grading	08/08/2025	08/11/2025	08/28/2025	ST	725.00	014210331051320			
Moskalewicz, James P	AD 3 days @ \$647.40 per day	08/11/2025	08/13/2025	08/28/2025	AD	1,942.20	013230030851540			8/11, 8/12, 8/13
Myre, Morgan Hunter	DLA 1226-02 Lecture	08/18/2025	12/16/2025	12/18/2025	ST	1,607.64	011420730051320	DLA-1226-02	Dental Software	EQTD HRS: 2.00
Myre, Morgan Hunter	DLAL 1203-02 Lab	08/18/2025	12/16/2025	12/18/2025	ST	3,215.28	011420730051320	DLAL-1203-02	Chairside Assisting I Lab	EQTD HRS: 4.00
Nissen, Debra Lynn	CNA 1214-151 Clinical	08/21/2025	10/03/2025	10/09/2025	ST	2,366.34	011420730051320	ALH-1214-02	Certified Nursing Assistant	EQTD HRS: 3.00
Norlin, Marilyn Kaye	ALH 1030-01 Lecture & Lab	08/18/2025	12/16/2025	12/18/2025	ST	2,236.23	011420730051320	ALH-1030-01	Yoga	EQTD HRS: 2.50
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	08/20/2025	08/20/2025	08/28/2025	ST	160.00	014110394251320			
Raymond, Sarah Lynn	CRJ 1210-01	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011220570051320	CRJ-1210-01	Policing in America	EQTD HRS: 3.00
Raymond, Sarah Lynn	CRJ 1250-01	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011220570051320	CRJ-1250-01	Seminar: Drugs Across America	EQTD HRS: 3.00
Rodriguez-Hammond, Jesse	PSY 1000-08	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011120650051320	PSY-1000-08	General Psychology	EQTD HRS: 3.00
Rodriguez-Hammond, Jesse	PSY 1000-06	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011120650051320	PSY-1000-06	General Psychology	EQTD HRS: 3.00
Roether, Jenilyn E	MUP 1001-300	08/18/2025	12/16/2025	12/18/2025	ST	2,651.25	011120650051320	MUP-1001-300	Collegiate Chorale	EQTD HRS: 3.00
Scheibenreif, Katherine	MTH 1206-150	08/18/2025	12/16/2025	12/18/2025	ST	2,248.02	011120570051320	MTH-1206-150	Technical Mathematics I	EQTD HRS: 3.00
Schneider, Gregg A	Driver Imprvmnt-Bur/Put Cnties	08/23/2025	08/23/2025	08/28/2025	ST	160.00	014110394351320			
Smith, Sara E	FSS 8 hr In-Person	08/05/2025	08/14/2025	08/28/2025	ST	475.00	014110394151320			
Stefenel, Maria Jo	SPH 1001-799	08/18/2025	12/16/2025	12/18/2025	ST	2,216.34	011120650051320	SPH-1001-799	Fundamentals of Speech	EQTD HRS: 3.00
Stefenel, Maria Jo	SPH 1001-599	08/18/2025	12/16/2025	12/18/2025	ST	2,216.34	011120650051320	SPH-1001-599	Fundamentals of Speech	EQTD HRS: 3.00
Straughn, Jenna Lynn	DLH 2210-01 Clinic	08/18/2025	12/16/2025	12/18/2025	ST	8,256.00	011420730051320	DLH-2210-01	Clinic III	EQTD HRS: 12.00
Suppan, Heinz Dietrich	HIS 1000-500	08/18/2025	12/16/2025	12/18/2025	ST	2,216.34	011120650051320	HIS-1000-500	History of Western Civiliz I	EQTD HRS: 3.00
Sutter, Nathan E	PSY 1000-100	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011120650051320	PSY-1000-100	General Psychology	EQTD HRS: 3.00
Sutter, Nathan E	1st Time online teach PSY 1000	08/18/2025	12/16/2025	12/18/2025	ST	688.00	011120650051320			EQTD HRS: 1.00
Sutter, Nathan E	PSY 1000-102	08/18/2025	12/16/2025	12/18/2025	ST	2,064.00	011120650051320	PSY-1000-102	General Psychology	EQTD HRS: 3.00
Swett, Steven A	ALH 1221-301	08/18/2025	10/08/2025	10/23/2025	ST	1,191.94	011420730051320	ALH-1221-301	Industrial First Aid	EQTD HRS: 1.00
Swett, Steven A	MKT 2210-300	08/18/2025	12/16/2025	12/18/2025	ST	3,575.82	011220570051320	MKT-2210-300	Principles of Advertising	EQTD HRS: 3.00
Tomaselli, Courtney A	ART 1000-100	08/18/2025	12/16/2025	12/18/2025	ST	2,136.24	011120650051320	ART-1000-100	Art Survey	EQTD HRS: 3.00
Vicic, Deanne	DLH 1200-01	08/18/2025	12/16/2025	12/18/2025	ST	4,703.04	011420730051320	DLH-1200-01	Pre-Clinic	EQTD HRS: 6.00
Weber, Lynne Suzanne	ECE 2208-150	08/18/2025	12/16/2025	12/18/2025	ST	2,867.97	011220650051320	ECE-2208-150	Language Development	EQTD HRS: 3.00
Whaley, Philip A	MUP 1002-300	08/18/2025	12/16/2025	12/18/2025	ST	2,519.19	011120650051320	MUP-1002-300	Wind Ensemble	EQTD HRS: 3.00
Whited, Barry Gene	ACT 2200-300	08/18/2025	12/16/2025	12/18/2025	ST	2,913.09	011220570051320	ACT-2200-300	Tax Accounting	EQTD HRS: 3.00
Wlodarchak, Carol Lynn	REA 1200-300	08/19/2025	12/09/2025	12/18/2025	ST	5,302.50	014110394151320	REA-1200-300	Real Est Broker Pre-License I	EQTD HRS: 6.00

176,579.64



Kathy Ross
VP of Business Services and Finance



Dr. Tracy Morris
President

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



IVCC Stipend Board Report Supplemental Pay 08/18/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Doermann, Angela Dawn	Faculty Prep	08/11/2025	08/13/2025	08/18/2025	ST	875.00	011420730051900			EQTD HRS: 1.00
Grubar, Scott James	Faculty Prep	08/06/2025	08/13/2025	08/18/2025	ST	875.00	011120410051320			EQTD HRS: 1.00
Kreiser, Valerie Ann	Faculty Prep	08/11/2025	08/13/2025	08/18/2025	ST	875.00	011120650051900			EQTD HRS: 1.00
Wofford, Jessica Leigh	Faculty Prep	08/11/2025	08/13/2025	08/18/2025	ST	875.00	011120650051900			EQTD HRS: 1.00 hours

\$ 3,500.00

Kathy Ross

VP of Business Services and Finance

Dr. Tracy Morris

President

*Earn Types

RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt
Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage

MI=Miscellaneous, SS=Summer School



ILLINOIS VALLEY COMMUNITY COLLEGE

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

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Kallis, Leigha (08/18/2025)	Dental Assisting Instructor	HLT		\$688.00
Sutter, Nathan (08/15/2025)	Psychology Instructor	HFS		\$688.00
Mangold, Rick (08/18/2025)	Psychology & Sociology Instructor	HFS		\$928.00
Balensiefen, Tara (08/20/2025)	CNA Instructor	HLT		\$733.00
Kusek, Karl (08/25/2025)	Electrical Instructor	WFD		\$892.00
Theisen, Robert (09/03/2025)	Cybersecurity	WFD		\$688.00
Griffin, Denise (08/12/2025)	Information Specialist, Ottawa Center	STS	\$17.13	
Pappas, Christin (08/25/2025)	Assistant Coach - Women's Soccer	ATH		Pro-rated Stipend due to overlapping positions for AY2025/2026: \$3,280
Horton, Zach (internal transfer assistant to head coach; 09/01/2025)	Head Coach - Women's Soccer	ATH		Pro-rated Stipend for AY2025/2026: \$6,560 (revised pro-rated assistant coach for Ay2025/2026: \$720)
Whaley, Rachel (09/08/2025)	Administrative Assistant I - Counseling	Student Services	\$17.00	
Mora, Fidelmar (08/26/2025)	Assistant Coach - Men's Soccer	ATH		Stipend for AY2025/2026: \$4,000
Ford, Amarion(09/04/2025)	Assistant Coach - Men's Basketball	ATH		Stipend for AY2025/2026: \$4,000

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

Kathy Ross
Vice President for Business Services and Finance

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

Dr. Tracy Morris
President

Intergovernmental Agreement with the City of Peru

The City of Peru is in the process of establishing a new TIF district, Midwest Industrial Nexus, for commercial development. An intergovernmental agreement has been negotiated between the College and the City of Peru, whereby the City will reimburse the College no less than fifteen percent (15%) of the annual gross real estate tax increment generated during the previous tax year of tax collections for the life of the TIF district. This represents approximately 85 percent of lost tax revenues.

Recommendation:

The administration recommends Board approval of the intergovernmental agreement with the City of Peru for the Peru Midwest Industrial Nexus, as presented.

KPI 6: Resource Management

INTERGOVERNMENTAL AGREEMENT

by and between

**CITY OF PERU, LASALLE COUNTY, ILLINOIS
(PERU MIDWEST INDUSTRIAL NEXUS
TAX INCREMENT FINANCING DISTRICT)**

and

LA SALLE-PERU HIGH SCHOOL DISTRICT #120

and

DIMMICK COMMUNITY CONSOLIDATED SCHOOL DISTRICT #175

and

COUNTY OF LA SALLE

and

ILLINOIS VALLEY COMMUNITY COLLEGE #513

and

PERU TOWNSHIP

and

DIMMICK TOWNSHIP

and

PERU LIBRARY DISTRICT

_____ – 2025

INTERGOVERNMENTAL AGREEMENT

CITY OF PERU, LASALLE COUNTY, ILLINOIS MIDWEST INDUSTRIAL NEXUS TAX INCREMENT FINANCING DISTRICT

This Intergovernmental Agreement is entered into on the date of the last required signature by and between the following Parties: **City of Peru**, LaSalle County, Illinois (the “City”), an Illinois Home-Rule Municipal Corporation; **LaSalle-Peru High School District #120** and **Dimmick Community Consolidated School District #175**, Illinois Public School Districts (the “School Districts”); **County of LaSalle**, a duly organized Illinois County; **Illinois Valley Community College #513**, a duly organized Illinois Community College District; **Peru Township**, a duly organized Illinois Township; **Dimmick Township**, a duly organized Illinois Township; and the **Peru Library District**, a duly organized Illinois Public Library District (collectively the “Taxing Districts”), pursuant to the 1970 Illinois Constitution and the Illinois Compiled Statutes.

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by the City and the Taxing Districts, as well as other public bodies politic; and

WHEREAS, the City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the City has adopted a Redevelopment Plan and Projects and designated a Redevelopment Project Area pursuant to the TIF Act for the “**Peru Midwest Industrial Nexus Tax Increment Financing District**” (the “TIF District”), which area is located within portions of the boundary of the Taxing Districts; and

WHEREAS, pursuant to the *Anticipated Measures to Address Financial Impact* cited in the TIF District Redevelopment Plan, the City has determined that it wishes to reduce the perceived impact on the real estate tax base of the Taxing Bodies from the establishment of the TIF District as described below; and

WHEREAS, the Parties desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the TIF District Redevelopment Plan and Projects, designation of the Project Area, and adoption of tax increment financing therefore and, through this Agreement, mutually provide for the best interests of their communities and constituents; and

WHEREAS, pursuant to Section 11-74.4-7 of the TIF Act, any pledge of funds in the special tax allocation fund designated for said TIF District shall provide for distribution to the Taxing Districts of moneys not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project costs, and such excess funds shall be calculated annually and deemed to be “surplus” funds; and

WHEREAS, pursuant to the proposed Peru Midwest Industrial Nexus TIF District Redevelopment Plan and Projects and the TIF Act the City shall on an annual basis during the life of the TIF District, including any Legislative Extensions thereof, set aside from the Midwest Industrial Nexus TIF District Special Tax Allocation Fund (the “TIF Fund”) and declare as surplus funds such amounts as set forth below; and

WHEREAS any payments provided for hereunder are not payments in lieu of taxes as defined by the TIF Act; and

WHEREAS, the Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*) and other applicable statutes.

AGREEMENTS

NOW THEREFORE, in consideration of the statements and findings hereinafter set forth, the mutual covenants herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto find and agree as follows:

A. ANNUAL DECLARATION OF TIF SURPLUS FUNDS

1. **Incorporation of Preambles:** The Parties find that all of the recitals contained in the preamble to this Agreement are full, true and correct and incorporate them into this Agreement by this reference.
2. **Taxing Bodies Continue to Levy Real Estate Tax on Initial EAV of the TIF District:** The Parties acknowledge that pursuant to Section 65 ILCS 5/11-74.4-8(a) of the TIF Act, the portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
3. **State Funding of Public Schools is not reduced due to incremental growth in TIF EAV:** The Parties acknowledge that pursuant to the TIF Act and the Illinois School Code by which Illinois public schools currently receive funding through the Evidence Based Funding Formula, no part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized

assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the State school aid, provided for in 105 ILCS 5/18-8.15 of the Illinois School Code, until such time as the TIF District has ended.

4. **Annual Declaration of TIF Surplus Funds:** The Parties acknowledge that the City shall annually declare by Ordinance a portion of the real estate tax increment generated within the TIF District, if any, as “TIF Surplus Funds” as follows:
 - a. Pursuant to Section 11-74.4-7 of the TIF Act, the City shall, during the life of the TIF District, annually declare as surplus funds an amount of real estate tax increment equal to no less than **fifteen percent (15%)** of the gross real estate tax increment generated during the previous tax year of tax collections. Such TIF Surplus Funds shall be distributed annually from the City’s Special Tax Allocation Fund to the LaSalle County Collector for pro rata distribution to the Taxing Districts no later than 180 days after the close of the City’s fiscal year as provided in Section 11- 74.4-7 of the TIF Act and subject to the receipt of the real estate tax increment for that year from LaSalle County.
 - b. The City shall have the right to unilaterally declare this TIF Surplus Funds provision suspended and no declaration of such TIF Surplus Funds shall be made by the City in any year during the life of the TIF District in which the establishment or annual administration of the TIF District is, in any manner, being challenged in a court of law. During any such suspension, unpaid TIF Surplus Funds shall be held in escrow by the City for future distribution upon said challenge to the TIF District being resolved and sufficient TIF funds becoming available.
 - c. If a refund or reimbursement of tax increment is potentially due from the City’s Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF District, the City may at its sole discretion withhold a proportional amount of the TIF Surplus Funds in question that are due the Taxing Districts hereunder until the time such action is resolved. Should the City so choose to withhold TIF Surplus Funds and those funds are not utilized for refund or reimbursement as described above, said withheld TIF Surplus Funds shall then be distributed to the Taxing Districts on a *pro rata* basis in addition to the annual surplus funds to be distributed under Section 4(a) above.
 - d. Without prejudice to any other right or claim which the School Districts and Library District may have against the City, both School Districts and the Library District hereby waive any claim under the statutory provisions of the TIF Act for any other TIF funds unless otherwise agreed to in writing with the City.

- e. Pursuant to Section 5/11-74.4-3 (q)(7) of the TIF Act and notwithstanding anything in this Agreement to the contrary, the City hereby reserves the authority to separately reimburse all or a portion of a taxing district's capital costs that are incurred or are to be incurred within a taxing district for which such capital costs:
 - i. result from the TIF District redevelopment project;
 - ii. are in furtherance of the objectives of the TIF District redevelopment plan and project; and
 - iii. are the subject of a written agreement that is accepted and approved by the City.
 - f. Notwithstanding anything in this Agreement to the contrary, nor in lieu of any benefit provided herein, any of the Taxing Districts may request from the City additional TIF funding for other TIF eligible costs during the life of the TIF District, including any Legislative Extensions thereof, provided such requests shall be considered on a case-by-case basis and for which the City further agrees by written agreement to exercise its authority pursuant to the TIF Act and the laws of the State of Illinois to provide such assistance as may be available and payable solely from the TIF District Special Tax Allocation Fund.
5. **Prohibition of Use of TIF Funds:** During the term of this Agreement, the City agrees to not utilize any TIF increment to support the development of any residential housing units within the boundary of the Peru Midwest Industrial Nexus TIF District. This Agreement by the City shall not apply if the TIF District is being legally challenged by any of the Parties hereto.

B. GENERAL PROVISIONS

- 1. **Indirect Beneficiaries:** The Parties acknowledge that other public bodies may indirectly benefit from this Intergovernmental Agreement.
- 2. **Binding Effect:** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the Taxing Districts merge with another public body, this Agreement shall apply to the successor taxing district.
- 3. **Governing Law:** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.
- 4. **Term:** This Agreement shall become effective upon the establishment of the TIF District and the full execution of this Agreement by the Taxing Districts and shall remain in effect until either the City adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, including any Legislative Extension thereof, whichever occurs first.

5. **Amendments, Waivers, Modifications:** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.
6. **Enforcement:** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the a court of competent jurisdiction to enforce the terms and conditions set forth herein and shall be permitted to assess all costs and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.
7. **Waiver of Objections:** The Taxing Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the City. Furthermore, the Taxing Districts may not contest, challenge or otherwise object to the calculation of any surplus funds declared by the City hereunder, after a period that is one year from the date said payments of surplus funds are issued by the County to the Taxing Districts. Nothing contained herein is to be construed to give the Taxing Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects. This waiver does not limit or prohibit the Taxing Districts from contesting the City's distribution of TIF Funds as it relates to this Agreement. In the event the City fails to perform any obligations within this Agreement, this *Paragraph B (7)* is null and void.
8. **Indemnification and Non-waiver:**
 - a. The City covenants and agrees to defend, indemnify and hold the Taxing Districts and their officers, board members, attorneys, agents, employees and representatives (in both their individual and official capacities) harmless from all claims, suits, costs or expenses, or other causes of action of any kind (including expert witness and attorney's fees, and costs of investigations) ("Loss") of defending any claims or actions contesting the validity or legality of the Peru Midwest Industrial Nexus TIF Plan, Redevelopment Project, Redevelopment Project Area, or this Agreement. The City covenants and agrees to indemnify, defend, and hold harmless each Taxing District against any Loss brought against the Taxing District arising from or in connection with the acts or omissions of the City or its employees or agents related to this Agreement or the City's breach of this Agreement, provided that said Loss has not been caused by the negligence or misconduct of the respective Taxing District and its employees.

- b. No Party to this Agreement waives any defenses or immunities it otherwise has under the law, including but not limited to any immunities under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), the State Employee Indemnification Act (5 ILCS 350/1, et seq.), or otherwise provided by law.
9. **Final Payments:** Payments made to the Taxing Districts under this Agreement shall be final and non-refundable once made unless there is a calculation error in the distribution of funds under this Agreement.
10. **Prevailing Wage:** The Taxing Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act. The Taxing Districts shall not pay less than the prevailing rate of wages as found by the City or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The Taxing Districts shall indemnify and hold harmless the City, its officers, officials, agents, and consultants from all claims related thereto.
11. **Complete Agreement:** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.
12. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.
13. **Partial Invalidity:** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
14. **Notices:** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

(Remaining Page Intentionally Left Blank)

City of Peru
% City Clerk
1901-4th Street
Peru, IL 61354

**Illinois Valley Community
College #513**
% Director of Finance
815 N Orlando Smith Rd
Oglesby, IL 61348

**LaSalle-Peru High School
District #502**
% Superintendent
541 Chartres Street
LaSalle, IL 61301

Peru Township
% Township Supervisor
1009 Peoria Street
Peru, IL 61354

**Dimmick Community Consolidated
School District #175**
% Superintendent
297 N 33rd Road
LaSalle, IL 61301

Dimmick Township
% Township Supervisor
3177 E 3rd Road
LaSalle, IL 61301

County of LaSalle
% County Clerk
707 E Etna Road
Ottawa, IL 61350

Peru Library District
% Board President
1409-11th Street
Peru, IL 61354

15. **Authority to Execute:** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement. The City hereby further represents and warrants that it has fully constitutional, statutory, and lawful right, power, and authority, under current applicable law, to execute and deliver, and perform the terms, duties, and obligations of this Agreement, and all the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of the City, enforceable in accordance with its terms.
16. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates indicated as follows:

LASALLE-PERY HIGH SCHOOL DISTRICT #120

By: _____ Date: _____
President, Board of Education

Attest: _____ Date: _____
Secretary, Board of Education

**DIMMICK COMMUNITY CONSOLIDATED
SCHOOL DISTRICT #175**

By: _____ Date: _____
President, Board of Education

Attest: _____ Date: _____
Secretary, Board of Education

COUNTY OF LA SALLE

By: _____ Date: _____
County Board President

Attest: _____ Date: _____
County Clerk

ILLINOIS VALLEY COMMUNITY COLLEGE #513

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

PERU TOWNSHIP

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

DIMMICK TOWNSHIP

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

PERU LIBRARY DISTRICT

By: _____ Date: _____
President, Board of Trustees

Attest: _____ Date: _____
Secretary, Board of Trustees

CITY OF PERU, ILLINOIS

By: _____ Date: _____
Mayor, City of Peru, Illinois

Attest: _____ Date: _____
Clerk, City of Peru, Illinois

Approval – Proposed Extension of City of Spring Valley TIF District I

The administration, upon ongoing discussions with the City of Spring Valley, supports the City's request for the 12-year Extension of the Spring Valley TIF District I and with your approval, will submit a letter of support for securing the approval in the State Legislature.

The City of Spring Valley, Illinois established its Tax Increment Financing (TIF) District I pursuant to the Tax Increment Allocation Redevelopment Act (the "Act," 65 ILCS 5/11-74.4 et. seq.) on July 31, 2006. The City now seeks to extend the life of the TIF District for an additional twelve (12) years beyond its current termination in tax year 2029.

The agreement includes updated language and will increase the increment for the College from 54.45% to 80% of the total tax rate.

Recommendation:

The Administration recommends Board approval of the intergovernmental agreement with the City of Spring Valley related to the Spring Valley TIF District I. This approval would authorize the administration to send letters of support to Representative Briel and Senator Rezin.



August 25, 2025

Hon. Sue Rezin, Senator
Illinois Senate, 38th District
108C Capitol Building
Springfield, IL 62706

Hon. Amy Murri Briel, Representative
Illinois House of Representatives, 76th District
292-S Stratton Office Building
Springfield, IL 62706

Re: Proposed Extension of City of Spring Valley TIF District I

Dear Senator Rezin and Representative Briel:

The City of Spring Valley, Illinois established its Tax Increment Financing (TIF) District I pursuant to the Tax Increment Allocation Redevelopment Act (the "Act," 65 ILCS 5/11-74.4 et. seq.) on July 31, 2006.

Since its inception, tax increment financing within Spring Valley TIF District I has facilitated the completion of numerous public and private redevelopment projects. The private redevelopment which has occurred within the TIF District has added numerous new jobs and played a significant role in attracting new residents which has helped to sustain enrollments in our Schools. However, because there are additional private development projects to be undertaken and many critically important public improvements which remain to be completed within this redevelopment area, the City now seeks to extend the life of the TIF District for an additional twelve (12) years beyond its current termination in tax year 2029. This legislative extension will result in the final year of increment for tax year 2041 being received by the City through December 31, 2042.

IVCC supports the City's request for a 12-year extension of the TIF District and joins in asking for your help and support for securing the approval in the State Legislature. The City and our District share a common interest in stimulating economic development within the Spring Valley TIF District I Redevelopment Project Area. Please contact me with any questions you may have.

Respectfully yours,

Tracy Morris, Ed.D.
President
Illinois Valley Community College

cc: Mayor Melanie Malooley-Thompson, City of Spring Valley

Purchase Request – Renewal of Webex Calling Phone System

The College is requesting the Board of Trustees to approve the proposal for the renewal of our Webex Calling Phone System.

This system plays an integral part in our ability to place and receive phone calls on campus and without it, the phone system would no longer function. We originally signed a 3-year agreement with Webex in 2022 and we are looking to renew this agreement for another 5 years.

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

This expense will be funded out of the FY2026 and subsequent yearly IT Budgets.

Recommendation:

The College is recommending that the Board of Trustees approve the proposal for the 5-year renewal of the Webex Calling platform at an annual cost of \$25,466.52 and a total 5-year cost of \$127,332.60.

KPI 6: Resource Management



MEMORANDUM

TO: Kathy Ross

FROM: Justin Denton

DATE: August 26, 2025

SUBJECT: Webex Calling Renewal

I'm seeking the to renew the Webex Calling Phone system agreement. The current phone implementation has been stable and maintained a strong level of reliability all while being one of the College's first steps into SaaS provided services.

We previously signed a 3-year agreement in 2022, which expires in September of 2025. Since the hardware is only 3 years old now, we feel renewing this agreement for another 5 years will lock in a stable price for the upcoming fiscal cycles all while allowing the team time to implement and upgrade various other systems that will be coming up for refresh soon.

Given the critical functions that the phone system plays, it's important for the College to renew this system to maintain our inbound and outbound phone services.

I am asking the Board of Trustees to approve the 5-year renewal of the Webex Calling Platform which is not to exceed an annual cost of \$25,466.52 and a total 5-year cost of \$127,332.60. This expense will be funded out of the FY25/26 and subsequent yearly IT Budgets.

Please let me know if you have questions or concerns.

Purchase Request – Wired and Wireless Network Refresh

The College is requesting the Board of Trustees to approve the proposal for the refresh and replacement of our current wired and wireless network infrastructure. This initiative aligns with our commitment to regularly upgrade our technology environment to support modern learning, security, and operational continuity.

Our existing wired and wireless infrastructure has reached, and in many cases exceeded, its end-of-life. Some components have been unsupported for several years, while others are projected to be unsupported within the next 12 months. Many of these systems are over 12 years old. Over time, the environment has become a patchwork of mixed hardware with individual components replaced or repaired as they failed, rather than through a coordinated upgrade. This has led to increased maintenance complexity and operational inefficiencies. To maintain a secure, supported, and reliable environment for students and staff, the College must now transition to an updated and unified infrastructure that meets both current needs and future demands.

To accomplish this, we are partnering with HP Enterprise and Burwood, leveraging their Hardware-as-a-Service (HaaS) model. This approach enables a structured and predictable refresh cycle every 5-8 years, ensuring our infrastructure remains current. The agreement also includes a comprehensive suite of software and support services designed to improve system resilience and provide training and technical resources for our IT staff.

Additionally, the HaaS model allows us to stabilize our annual network costs across the life of the agreement (5 years), with potentially reduced costs in years 6 through 8. This results in a more manageable budgeting process and long-term cost savings. The total cost of this agreement is anticipated to be funded through the FY2026 and subsequent yearly IT Budgets, and supported partially by the student technology fee.

	<u>Annual Cost</u>
Burwood	\$240,171.00
HP Enterprise	\$97,385.31
Total	\$337,556.31

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

Recommendation:

The College is recommending that the Board of Trustees approve the proposal for the 5-year agreement with HP Enterprise and the Burwood Group at an annual cost not to exceed \$337,556.31 and a total 5-year cost not to exceed \$1,687,781.55.

KPI 6: Resource Management



MEMORANDUM

TO: Kathy Ross

FROM: Justin Denton

DATE: August 26, 2025

SUBJECT: Wired and Wireless Network Refresh

I'm seeking approval to move forward with a full refresh of the College's wired and wireless network infrastructure. Our current environment consists of a mix of aging hardware, much of it over 12 years old with components that have been replaced or repaired only as they failed. This patchwork approach has resulted in increased complexity, limited vendor support, and elevated risk to overall reliability and security.

To address this, we are proposing a 5-year agreement with HP Enterprise and the Burwood Group to implement Aruba's Hardware-as-a-Service (HaaS) model. This will allow us to:

- Fully refresh all networking hardware
- Maintain a consistent technology environment
- Leverage AI-based security and performance tools
- Provide ongoing training and support to IT staff
- Predictably manage budget with flatline costs and reductions in years 6–8

The new network infrastructure will provide a secure, stable foundation for instruction, operations, and digital services across campus.

I am asking the Board of Trustees to approve the HaaS agreement at an annual cost not to exceed \$337,556.31, with funding to come from the FY25/26 and subsequent yearly IT Budgets, supported through the student technology fee. This proposal is exempt from bidding under 110 ILCS 805/3-27(f) due to its compatibility with existing systems.

Please let me know if you have questions or concerns.

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 FY2026 – FY2030. 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 FY2026.

KPI 1 – Student Academic Success



Memo

August 25th, 2025

To: Kathy Ross

From: Chris Herman

CC: Crystal Credi

Dear Kathy,

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 will begin September 1, 2025 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 2025-2030.

Project Success staff and students truly appreciate the College's 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

Approval – Board Policy 06.25 Hazing Prevention

Board Policy 06.24 Hazing Prevention is a new policy. This policy is designed to provide guidance related to the prevention, identification, and reporting of hazing. This policy was shared with the Planning Committee in August, 2025 and is being brought forward for approval.

Recommendation:

Approve Board Policy, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Board Policy 06.24 Hazing Prevention

Effective Date: 09/16/2025
Last Reviewed: 00/00/0000
Last Revised: 00/00/0000

IVCC is committed to maintaining a safe and healthy educational and employment environment for everyone and does not tolerate hazing by any group or individual affiliated with the College. Hazing poses significant risks to individuals and communities, leading to severe physical, emotional and psychological harm. It often involves activities that humiliate, degrade or endanger participants, creating a toxic environment that undermines trust and respect. Hazing can interfere with academic performance and social relationships, fostering a culture of fear and exclusion.

Definition

Hazing is defined by the Student Code of Conduct as any activity that might inflict or intend to cause physical or mental harm or anxieties; that may demean, degrade or disgrace any person, regardless of location, intent or consent of participants. The intent of the act or the consent or the cooperation of the hazing recipient shall not constitute a defense of hazing. The College or the hazing recipient may charge an individual and/or the recognized student organization with responsibility for the hazing act(s) committed either online or on or off campus.

Hazing includes but is not limited to:

- Whipping, beating, striking, electronic shocking, placing of a harmful substance on someone's body or similar activity;
- Causing, coercing or otherwise inducing sleep deprivation, exposure to the elements, confinement in a small space, extreme calisthenics or other similar activity;
- Causing, coercing or otherwise inducing another person to consume food, liquid, alcohol, drugs or other substances;
- Causing, coercing or otherwise inducing another person to perform sexual acts;
- Any activity that places another person in reasonable fear of bodily harm through the use of threatening words or conduct;
- Any activity against another person that includes a criminal violation of local, state, tribal or federal law; and
- Any activity that induces, causes or requires another person to perform a duty or task that involves a criminal violation of local, state, tribal or federal law.

Hazing is a form of harassment and/or humiliation that can have a lasting emotional impact on individual members of a group and can even escalate into violent behaviors. Hazing is illegal in Illinois (720 ILCS 5/12C-50) and is contrary to our core values. Because of the socially coercive nature of hazing, implied or expressed consent by anyone to hazing is not a defense under this policy.

Related Procedures:

06.24.00 Hazing Prevention

Approval – Designation of Faculty Emerita

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

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

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

Recommendation:

Approve Diane Christianson for the designation of Faculty Emerita, as presented.

KPI 4: Support for Employees

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the IVCC community, the Board of Trustees wishes to recognize Diane Christianson, by honoring her with the title of Faculty Emerita; and

WHEREAS, Ms. Christianson was hired in 1990 as a faculty member for the Early Childhood Education program, a role that she held for 26 years before retirement; and

WHEREAS, Ms. Christianson ran the Early Childhood Education program single handedly from 1990–2016 and consistently exemplified integrity, compassion, accountability and equity in her daily interactions with everyone she encountered; and

WHEREAS, Ms. Christianson led the opening of the IVCC Child Care Center, which later became a lab school for the program and provided quality education for hundreds of children in the community; and

WHEREAS, Ms. Christianson secured accreditation for the Early Childhood Education program during her tenure, which elevated the status of the program and enhanced the education experience; and

WHEREAS, Ms. Christianson was highly regarded by her peers and students, resulting in her selection for the 2004 Faculty Excellence in Teaching Award; and

WHEREAS, Ms. Christianson has demonstrated professional competence, provided meritorious service to the College, community and profession, and has upheld the mission, vision, strategic objectives and core values of the College during her employment, and has championed the role of the College in the community;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College that it approves the designation of Faculty Emerita for Diane Christianson.

BE IT FURTHER RESOLVED that the Board herein extends its deepest appreciation to Diane Christianson for her dedication and service to Illinois Valley Community College and to the students, staff, and faculty members who have been positively impacted by her over 26 years of service to the College.

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

BE IT FURTHER RESOLVED that Faculty Emerita status for Diane Christianson hereunto will be listed on the website and identified in publications related to the history of the College and that the use of the title “Faculty Emerita” in community and professional activities may be allowed now and hereafter.

Effective this 16th Day of September, 2025

Board Chair

Designation of Faculty Emerita (approval)

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

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

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

Recommendation:

Approve Laura Hodgson Block for the designation of Faculty Emerita, as presented.

KPI 4: Support for Employees

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the IVCC community, the Board of Trustees wishes to recognize Laura Hodgson Block, by honoring her with the title of Faculty Emerita; and

WHEREAS, Ms. Block was hired in 1999 as a Nursing Lab Instructor, a role that she held for 22 years before retirement, followed by four years part-time supporting the program; and

WHEREAS, Ms. Block has been a pillar to the nursing program in our community, working with the hospital nurses, administrators or educators in many ways; and

WHEREAS, Ms. Block has been a leader in the program, recruiting students and facilitating the students interested in nursing, from entering the program until they graduate; and

WHEREAS, Ms. Block went above and beyond to volunteer in the community to recruit nursing students, at many community events, at high schools, and across campus including nursing informational sessions, blood drives, and the Student Nurse Association; and

WHEREAS, Ms. Block was highly regarded by her peers and students as an excellent nursing instructor with advanced knowledge of what the student needed to learn and great teaching techniques to get the material effectively across to students in a way that students looked to her as a mentor and source of support in the nursing program; and

WHEREAS, Ms. Block has demonstrated professional competence, provided meritorious service to the College, community and profession, and has upheld the mission, vision, strategic objectives and core values of the College during her employment, and has championed the role of the College in the community;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College that it approves the designation of Faculty Emerita for Laura Hodgson Block.

BE IT FURTHER RESOLVED that the Board herein extends its deepest appreciation to Laura Hodgson Block for her dedication and service to Illinois Valley Community College and to the students, staff, and faculty members who have been positively impacted by her over 26 years of service to the College.

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

BE IT FURTHER RESOLVED that Faculty Emerita status for Laura Hodgson Block hereunto will be listed on the website and identified in publications related to the history of the College and that the use of the title "Faculty Emerita" in community and professional activities may be allowed now and hereafter.

Effective this 16th Day of September, 2025

Board Chair

Approval – Designation of Administrator Emerita

Board Policy 01.24 Designation of Emeritus Status allows the Board of Trustees to award this honorary designation as outlined in Institutional Procedure 01.24.02 Staff and Administrator Emeritus/Emerita. The criteria for Administrator Emeritus status was developed with stakeholder input and includes the following:

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

Individuals were nominated and all submissions were reviewed by a committee to determine eligibility for Emeritus Status. The resolution provided includes specific details related to the eligibility of Jamie Gahm for the designation of Administrator Emerita.

Recommendation:

Approve Jamie Gahm for the designation of Administrator Emerita, as presented.

KPI 4: Support for Employees

Resolution

WHEREAS, in special recognition of distinguished service to Illinois Valley Community College and the IVCC community, the Board of Trustees wishes to recognize Jamie Gahm by honoring her with the title of Administrator Emerita; and

WHEREAS, Ms. Gahm was hired in 1985 as the Director of Continuing Education and Business Services, a position she held for 30.25 years prior to her retirement in 2015; and

WHEREAS, Ms. Gahm was a dedicated advocate who demonstrated exceptional leadership within the broader community, consistently stepping up for state-level initiatives and local leadership positions, which solidified her status as a well-respected leader who earned the admiration and trust of her colleagues, peers, and community partners alike; and

WHEREAS, Ms. Gahm exemplified dedication and leadership as evidenced by her selection for the statewide Joan Simon Lifetime Achievement Award for excellence from the Illinois Community College Training Resource and Information Network (weTRaIN) which honors an outstanding weTRaIN member who has excelled in their contributions to workforce training and development; and

WHEREAS, Ms. Gahm was one of the most recognized faces of the college across the district and was instrumental in building and maintaining strong relationships with business and industry leaders, as well as community-based organizations; and

WHEREAS, Ms. Gahm has demonstrated professional competence, provided meritorious service and leadership to the College, community and profession, and has upheld the mission, vision, strategic objectives and core values of the College during her employment, and has championed the role of the College in the community;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Illinois Valley Community College that it approves the designation of Administrator Emerita for Jamie Gahm.

BE IT FURTHER RESOLVED that the Board herein extends its deepest appreciation to Jamie Gahm for her dedication and service to Illinois Valley Community College and to the students, staff, and faculty members who have been positively impacted by her 30 years of service to the College.

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

BE IT FURTHER RESOLVED that Administrator Emerita status for Jamie Gahm hereunto will be listed on the website and identified in publications related to the history of the College and that the use of the title “Administrator Emerita” in community and professional activities may be allowed now and hereafter.

Effective this 16th Day of September, 2025

Board Chair

Purchase Request – Furniture for 2025 Campus Renovations

With input from areas that are involved in this renovation project, Purchasing worked closely with KI in selecting the colors, fabrics, and products for the renovations. The total price for the furniture for the Assessment Center, Microbiology classroom and lab, six Distance Learning classrooms and the building C cafeteria and lower-level corridor is \$428,185.02.

This purchase will be paid for with fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy 04.09, Fund Balance.

Recommendation:

The administration recommends Board approval to purchase the furniture for the 2025 Campus Renovations to be paid from fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy 04.09, Fund Balance from Krueger International, Green Bay, WI through the IPHEC (Illinois Public Higher Education Cooperative) in the amount of \$428,185.02.

KPI 1: Student Academic Success

KPI 6: Resource Management

Summer 2025 Graduation

There were 157 graduating students earning a total of 178 degrees and certificates in the following areas:

- 14 Associate in Arts degree
- 15 Associate in Science degree
- 21 Associate in Applied Science degree
- 2 Associate in General Studies degree
- 126 Certificates of Completion

The Summer LPN graduates are included in the total number of certificates. There were 11 graduates who earned this certificate.

By comparison, in Summer 2024, we graduated 171 students with a total of 200 degrees and certificates.

**RECOMMENDED FOR STAFF APPOINTMENT****FISCAL YEAR 2026**

<u>Position To Be Filled:</u> Maintenance	Number of Applicants: 26	Number of Applicants Interviewed: 5 offered; 3 accepted
<u>Applicants Interviewed By:</u> <ul style="list-style-type: none">• Scott Curley, Director of Facilities• Gerilynn Schultz, Facilities Supervisor• Sara Escatel, Director of Adult Education• Joe Bolelli, Maintenance• Meagan O'Boyle, Administrative Assistant, Admissions and Records		
Applicant Recommended: Justin Grosenbach		
<u>Educational Preparation:</u> <ul style="list-style-type: none">• GMAW and FCAW Welding Certification; MSHA Safety Certification• Certified under MSHA guidelines to operate heavy mobile equipment• LaSalle-Peru Township High School, La Salle, IL – Diploma		
<u>Experience:</u> <ul style="list-style-type: none">• Northern White Sand, Ottawa, IL – Maintenance Technician• Tri-Con Materials Inc., Hennepin, IL – Operator/Maintenance• Kettman Heating and Plumbing, Granville, IL – Apprentice Plumber and HVAC Installer		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none">1. Highly qualified candidate with a wide range of building maintenance experience.2. Experienced in electrical, HVAC/boiler maintenance, plumbing, video surveillance, and general carpentry.3. Very honest and forthcoming during interview, answering all questions with great detail.		
Recommended Salary: \$32.15 / hour	Effective Date: 08/25/2025	
Mary Beth Herron Director of Human Resources		

**RECOMMENDED FOR STAFF APPOINTMENT****FISCAL YEAR 2026**

<u>Position To Be Filled:</u> Position: Financial Aid Advisor Department/Division: Financial Aid	Number of Applicants: 12	Number of Applicants Interviewed: 7 offered; 5 interviewed
<u>Applicants Interviewed By:</u> <ul style="list-style-type: none">• Isamar Taylor, Director of Financial Aid• Eric Johnson, Controller• Miguel Hermosillo, Bursar• Jennifer Etscheid, Research Analyst• Hannah Bowermaster, Special Populations Transition Specialist		
Applicant Recommended: Daniela Diaz Zesati		
<u>Educational Preparation:</u> <ul style="list-style-type: none">• Northern Illinois University, DeKalb, IL – BS, Finance• Illinois Valley Community College, Oglesby, IL – AS		
<u>Experience:</u> <ul style="list-style-type: none">• Menard's, Peru, IL – Cashier/Sales• Jersey Mike's, Peru, IL – Shift Leader• Northern Illinois University, DeKalb, IL – Business Consultant		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none">1. Extensive customer service experience; strong organizational and Excel skills.2. Demonstrated adaptability, initiative, and a student-centered mindset in the interview.3. Professionalism, trainability, and firsthand understanding of the IVCC student experience make Daniela well-suited for a Financial Aid Advisor.4. Recent NIU Finance graduate and former IVCC student.		
Recommended Salary: \$20.42/hour	Effective Date: 09/08/2025	
Mary Beth Herron Director of Human Resources		

**RECOMMENDED FOR STAFF APPOINTMENT****FISCAL YEAR 2026**

<u>Position To Be Filled:</u> Position: Financial Aid Advisor Department/Division: Financial Aid	Number of Applicants: 12	Number of Applicants Interviewed: 7 offered; 5 interviewed
<u>Applicants Interviewed By:</u> <ul style="list-style-type: none">• Isamar Taylor, Director of Financial Aid• Eric Johnson, Controller• Miguel Hermosillo, Bursar• Jennifer Etscheid, Research Analyst• Hannah Bowermaster, Special Populations Transition Specialist		
Applicant Recommended: Mercedes Ruiz		
<u>Educational Preparation:</u> <ul style="list-style-type: none">• Columbia College Chicago, Chicago, IL – BA, Public Relations• Illinois Valley Community College, Ogleby, IL – AA, AS		
<u>Experience:</u> <ul style="list-style-type: none">• Highwire Public Relations, Chicago, IL – Account Associate• Zeno Group, Chicago, IL – Public Relations Consumer Intern• Zapwater Communications, Chicago, IL – PR and Social Media Marketing Intern		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none">1. Demonstrated a clear understanding of the Financial Aid Advisor role and expressed a strong desire to give back to IVCC, where she was once a student.2. Brings relevant transferable skills from internship experience, where she managed daily operations and worked directly with people in situations that mirror the student-facing nature of this position.3. Answers were thoughtful, well-organized, and supported with concrete examples.4. Showed initiative, critical thinking, calm demeanor, and a student-centered mindset, making Mercedes a strong fit for this role.		
Recommended Salary: \$20.42/hour	Effective Date: 09/15/2025	
Mary Beth Herron Director of Human Resources		



Illinois Council on the Teaching of Foreign Languages

P.O. Box 64 Oglesby, IL 61348 224-800-1507

August 18, 2025

Gerilynn Schultz
Facilities Supervisor
Illinois Valley Community College
815 North Orlando Smith Rd.
Oglesby, IL 61348

Dear Ms. Schultz,

On behalf of the Board of Directors of ICTFL, I wanted to thank you and your team for hosting us for our three days of meetings. Your facility always meets our needs and we were happy to break in the new presentational equipment despite some of the glitches we experienced. Thanks to IT for dealing with our needs. Leann Wilcoxon always speaks highly of your interactions in planning our meetings.

We hope that we will be able to plan meetings at IVCC in the future.

Thank you again.

Todd Bowen
Executive Director
ICTFL

Change Orders for 2025 Campus Renovations

To be in compliance with Board Policy 4.11, the administration wishes to advise the Board of Trustees of the following Change Orders to the 2025 Campus Renovations project:

Previous contract sum:	\$3,954,596.35
Change Order 31: Board Room Lighting	\$3,742.52
Change Order 33: Missing R1 Fixture	\$581.41
Change Order 34-R1: Upper Level B R1 Fixture	\$581.41
Change Order 35: R2 Fixtures in Upper Level D and E	\$353.43
Change Order 36-R1: R1 Fixture not included in drawings	\$581.41
Change Order 37: R2 Fixture in Building E	\$114.35
Change Order 39: R5 Fixture in Lower Level A	\$1,001.20
Change Order 40: Upper Level A R1 Fixture	\$581.41
Change Order 41: Electrical Door Hardware	\$5,701.34
Change Order 42: Drywall Finish	\$3,570.00
New contract sum:	\$3,971,404.83

No individual change order exceeds the \$25,000 approval limit. In addition, all change orders add up to \$80,004.83, which falls below the 10% limit needed for Board approval.

KPI 6: Resource Management



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

NAME	POSITION	DEPARTMENT / DIVISION	STATUS (PT)Part-time; (FT)Full-time	Date HR Received Notice / Letter on File (Y) / (N)	Effective	Reason
Poole, Sabrina	Head Coach - Women's Soccer	Athletics	PT	08/11/2025 (N)	8/31/2025	Resignation
Stubbe, Haley	Instructor	HFS	PT	09/04/2025 (N)	8/10/2024	Has not worked in 12 months
Spears, Colette	Instructor	HLT	PT	09/04/2025 (N)	7/13/2024	Has not worked in 12 months
Park, Tiffany	Instructor	HFS	PT	09/04/2025 (N)	6/29/2024	Has not worked in 12 months
Bruce, Chloe	Instructor	CEBS	PT	09/04/2025 (N)	6/1/2024	Has not worked in 12 months
Kasperski, Sydney	Instructor	CEBS	PT	09/04/2025 (N)	7/13/2024	Has not worked in 12 months
Krizel, Grace	Instructor	CEBS	PT	09/04/2025 (N)	7/27/2024	Has not worked in 12 months
Richardson, Jinnaea	Instructor	CEBS	PT	09/04/2025 (N)	7/27/2024	Has not worked in 12 months
Samek, Spencer	Instructor	CEBS	PT	09/04/2025 (N)	6/29/2024	Has not worked in 12 months
Rivara, Kelsey	Instructor	HLT	Temporary	08/08/2025 (N)	8/8/2025	Temporary Position Ended
Tunget, Sterling	Professional Tutor	Learning Resources	PT	09/03/2025 (Y)	9/3/2025	Resignation



College Core Values

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

Integrity

Compassion

Accountability

Respect

Equity

Vision Statement

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

Mission Statement

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