

MISSION AND PURPOSES

The mission of Parkland College is to engage the community in learning.

The following purposes are of equal importance in fulfilling the mission of Parkland College:

- Serve students by providing:
 - high-quality and responsive developmental, technical/vocational, transfer, and lifelong educational programs;
 - high-quality and responsive support services;
 - a climate throughout the college that values and promotes integrity, inquiry, diversity, inclusion, active citizenship, global awareness, and academic freedom;
- Serve employees by providing a supportive and responsive work environment;
- Serve the larger community by providing services and resources that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

PARKLAND COLLEGE

(Community College District #505)
2400 West Bradley Avenue
Champaign, Illinois

Board of Trustees' Meeting

Wednesday, November 20, 2024 | Hybrid Meeting: Room U325 and Microsoft Teams

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 275 511 402 865 | Passcode: mkBKbK

Phone Conference: (312) 763-9891 | Ph ID: 481 460 305#

*Agenda items considered to be of a routine nature are marked with an asterisk, and will be included in the Consent Agenda Motion. Items not requested to be removed by any Trustee shall, upon a single motion of any Trustee, seconded by any other Trustee and unanimously approved, be deemed to have been duly approved with the same validity as if each action were separately moved, seconded and approved.

AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular and Closed Session Minutes from October 16, 2024	6	
VII.	Institutional	A. President's Report	25	X
VIII.	Program Reports	A. Campus Tech Update	26	X
		B. Foundation Update	27	X
		C. Legislative Update	28	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	29	X
		B. Financial Statements	30	X
		* C. Invoices (including Board Travel)	47	
		D. Public Hearing - Proposed Property Tax Levy Increase	58	X X
		E. Certificate of Tax Levy	59	X
		F. Resolution Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C, of the District	64	X

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX.	Business & Finance	G. Board Approval - PHS - Electrical Distribution Panel Safety Improvements - Phase I	67	X	
		H. Search Firm Service - Pauly Group	68	X	
		I. Electric and Natural Gas Utility Contract Contract	70	X	
		J. Exempt Purchase - Athletics Department Office Furniture	71	X	
		K. Exempt Purchase - 2025 Tesla Model	72	X	
X.	Academic & Student Services	* A. Application of Funds from External Sources	73		
		* B. Acceptance of Funds from External Sources	78		
		* C. 2026-2027 Academic Calendar	80		
		D. Policy Manual Update (Lodged)	82		X
XI.	Closed Session		87	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		87	X	
XIV.	Administrative Services	A. Personnel Report	88	X	
		B. Administrative Contract Amendments Contract for Pamela P. Lau, President with an annual base compensation of \$318,000 effective July 1, 2024 and occurring through the first to occur of separation of service or June 30, 2028.	92	X	
XV.	Organizational	* A. Time and Place of Meetings	93		
XVI.	Trustee Reports		94		X
XVII.	Adjournment		95	X	

November

- 20 Board of Trustees Meeting, Room U325 and Teams, 7:00 p.m.
- 22 Apprenticeship Celebration, 9:00-10:30 a.m., Student Union
- 27 (at 5pm) - December 1 Thanksgiving Recess, Campus Closed

December

- 3 Parkland College Holiday Reception, 3:00-6:00 p.m.
- 3 AGCO Dedication & Lunch, 11:00 a.m.
- 13 RN & LPN Pinning Ceremony, 4:30 p.m., Dodds Athletic Center
- 18 Parkland Board of Trustees Meeting, Room U325 and Zoom, 7:00 p.m.
- 23-January 1 Winter Break (college closed)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON NOVEMBER 20, 2024**

PARKLAND COLLEGE

NOVEMBER 13, 2024

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on November 20, 2024

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

Trustees will lead the attendees in saying the Pledge of Allegiance.

INFORMATION

III. CONSENT AGENDA MOTION

Agenda items designated by an asterisk (*) are considered by administration to be routine items. Trustees are asked to review the agenda, and any Trustee can remove an item from the consent agenda motion for discussion prior to action being taken.

MOTION—Move to approve the consent agenda that includes all items included on the agenda that are preceded by an asterisk (*) as follows:

- Minutes from Regular and Closed Session Meetings held on October 16, 2024
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- 2026-2027 Academic Calendar
- Time and Place of Meetings

IV. PUBLIC COMMENTS

The Chair will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Adam Karch, President of PCA, will give a brief update on PCA activities.

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular and Closed Session Meetings held on October 16, 2024, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Session Meetings held on October 16, 2024.

**MINUTES OF REGULAR MEETING OF THE
BOARD OF TRUSTEES
OF COMMUNITY COLLEGE DISTRICT #505
(Parkland College)**

**Counties of Champaign, Coles, Dewitt, Douglas, Edgar,
Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, Vermilion, and State of Illinois**

October 16, 2024

ROLL CALL

The Meeting was called to order by James Voyles, Chair, at 7:00 p.m. The meeting was held electronically via Teams and in room U325. At the direction of Chair Voyles, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Bianca Green, Carolyn Ragsdale, Dana Trimble, Jaden Campbell (Student Trustee), and James Voyles. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustee Banks joined the meeting at 7:04 p.m.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to allow Trustee Trimble to attend the meeting electronically via Teams due to family illness.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Banks and Clem; ABSTAIN—Trimble.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to allow Trustee Banks to attend the meeting electronically via Teams due to business.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Campbell (Advisory Vote), Trimble, and Voyles; NAYS—None; ABSENT—Banks and Clem.

CONSENT AGENDA MOTION

The Chair asked if Trustees had any questions regarding items included on the Consent Agenda.

It was moved by Ms. Green and seconded by Mr. Trimble to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem.

The consent agenda adopted included approval of the following items:

- Approved Minutes from the Regular Meeting held on September 18, 2024.
- Approved the voucher checks listing thru September 30, 2024, totaling \$6,852,387.35.
- Approved the awarding of funds from the following external sources:
 - Secretary of State (SOS) Illinois State Library (ISL): Adult Volunteer Literacy Grant
 - Illinois Community College Board (ICCB): FY25 Mental Health Early Action on Campus Act (Direct Allocation)
- Approved the filing of the following grant applications from the following external sources:
 - National Institutes of Health (NIH): National Institute of General Medical Sciences (NIGMS) Bridges to the Baccalaureate Research Training Program—*Parkland-Illinois Transfer Student Research Training Program (PI-Bridge)*
- Declared as surplus property the following items:

<u>Description</u>	<u>Quantity</u>
Black Metal Shelving Units (10 years old)	5
Bookshelves	6
Chairs (15 years old)	6
Filing Cabinets (15 years old)	15
Privacy Screens (15 years old)	7
Scale (broken, 20 years old)	1

PUBLIC COMMENTS

The Chair opened the floor for public comments.

There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

Adam Karch, President of PCA, stated that there was no report.

PRESIDENT’S REPORT

Dr. Pamela Lau provided the following report to the Board:

1. **Aviation Reunion** - Thanked Trustees Green, Ragsdale, Voyles, and Campbell for attending the Aviation Reunion. Dr. Lau noted that there was a good turnout, and this event kicked off the major gift campaign in support of the Institute. Tracy Wahlfeldt, Executive Director of the Parkland Foundation, with Wendy Evans, Director of the

Institute, set a goal of raising \$3M in private donations to match the board-approved use of up to \$3M of fund balance to modernize the Institute with new and refurbished planes and other equipment and scholarships to support students through this costly training program. Trustees were given a copy of the Aviation Campaign brochure.

2. **Outreach Engagements** - Dr. Lau updated on the following outreach efforts:

- **Career Options in Healthcare** - On October 1, Dr. Sutton, Dr. Stuart, Dean Pankau, and Dr. Lau visited Kirby Medical Center to learn about their high school outreach programs and discuss possible ways that we can support their efforts to attract high school students into healthcare careers. She thanked Trustee Ayers for facilitating this connection with the Kirby Medical Center staff, Tonya Bowrey and Andrew Buffenbarger.
- **Manufacturing Day** - On October 3, Parkland co-hosted Manufacturing Day with the Champaign County Chamber of Commerce. About 125 students from EFE 330 high schools participated in this day-long program. The students toured five manufacturing facilities including AFSI – Advance Filtration Systems; FedEx Ground; H3 Manufacturing; Kraft Heinz; and Plastipak Packaging. After lunch, the students participated in hands-on activities led by faculty from the Career and Technical Division. The overall goal was to introduce students to the world of manufacturing and viable career options within manufacturing and to the college’s technical hands-on programs which train students to work in multiple applied science areas in the manufacturing industry.
- **Bilingual parents outreach.** On October 7, Parkland hosted a bilingual families event in cooperation with Urbana 116’s Bilingual Parents Advisory Committee (BPAC), a parent organization that provides educational, extra-curricular, and social support for emergent bilingual students. Faculty member Charles Larenas was key to Parkland making the connection with BPAC. About ten children attended a presentation at the planetarium while fifteen adults heard about our programs and career placement services, financial aid, and workforce support training through SWFT and Adult Education programming. Parkland’s goal is to build relationships with Latino families so that they understand the career pathway options at Parkland for their students and for adults who may be interested in additional training or a career change for themselves.
- **Students with disabilities** - On October 8, we hosted A Day at Parkland for students with learning and other disabilities from area school districts. Twenty-nine students from Rantoul Township High School, Monticello High School, and Paxton Buckley Loda High School participated. The program included taking a career assessment, learning about accommodations available at Parkland, as well as support services provided by academic advising, TRiO, and Student Life. The students were also introduced to some of the technology they will encounter in navigating through Parkland systems. The overall goal is to provide an early introduction to Parkland so that students will feel_a warm welcome and

empowered to access accommodations and other resources to achieve a more seamless transition from high school to college. Dr. Lau thanked Dean Stephanie Davingman and the Accessibility Services staff - Laura Wright, Kristen Stephens, and Briannah Ray for organizing this event.

3. **AGCO Ribbon Cutting** has been rescheduled for Tuesday, December 3 from 11a.m.-1p.m. The ceremony will be followed by an AGCO-sponsored lunch in the new AGCO building. An all-college Open House will be held from 1–3 p.m. Dr. Lau thanked Dr. Nancy Sutton, Vice President for Academic Services and Jim Bustard, Director, Physical Plant and Tracy Wahlfeldt, Executive Director for the Parkland Foundation for their leadership in bringing this partnership with the AGCO Corporation to meet this all-important construction milestone.
4. **Annual Holiday Reception** will be held on Tuesday, December 3 from 3-6 p.m., in the Student Union. Trustees, retirees, and all college employees are invited to our annual holiday celebration. The executive team will provide holiday baskets for the annual raffle.

Other upcoming events

Dr. Lau highlighted the following upcoming events:

- **ACCT Congress** is Wednesday, October 23-Saturday, October 26. Trustees Ayers, Banks, and Ragsdale will be attending. Aimee Densmore, Director of the Apprenticeship Office, will lead our presentation on our work in expanding apprenticeships. Dr. Stuart and Dr. Lau will also be part of the Parkland delegation.
- **Creating Impact Celebration** will be held on Thursday, November 7 starting at 5.30 p.m.
- **Veterans Day Ceremony** will be held on November 11. Chair Voyles, himself a veteran, will provide the keynote address. A special exhibition at the Giertz Art Gallery has been timed to coincide with campus commemoration of Veterans Day. The exhibition features prints created after listening to interviews with veterans about their experiences. Each print is approved by the featured veteran and a piece of the interview is hung next to the artwork.

ENROLLMENT REPORT

Kristin Smigielski, Dean of Enrollment, reported on the following:

- End of Term Summer Enrollment Report
- Preliminary Fall Enrollment Report

SWFT: WEI/PATH/CEJA UPDATES

Alicia Beck, Senior Director of Workforce Development, provided updates related to Support for Workforce Training (SWFT) and the associated grant funded programs Workforce Equity Initiative (WEI), Pipeline for the Advancement of the Healthcare Workforce (PATH), and Climate and Equitable Jobs Act (CEJA).

Ms. Beck noted that the Public Safety Academy courses get paid through grant funds, which means that students may use their PELL and MAP funds for credit programs. We have a program manager who helps Adult Education and ESL students transition into some of these WEI and CEJA funded programs. This information gets tracked and reported per the grant requirements.

Students must sign a learning contract, which includes going to class, maintaining a passing grade, and getting tutoring if needed. Also included in the contract is another opportunity to come back if they did not receive a certification the first time.

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovations, provided a legislative update. A handout was provided.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart reviewed the requests made under the FOIA during the month and the disposition of the requests.

<u>Requestor</u>	<u>Information Requested</u>
Sheri Reid, SmartProcure (Commercial)	Purchasing Records
Matt Stockwell (Commercial)	Purchasing Records
Andrew Carlton	Employee Directory
Muriel Bean (Commercial)	Student Directory
The Generation Lab (Commercial)	Student Directory

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for September reflect the results of operations of the College for the first two months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,747,541.

- The key factors for the College’s operating results in FY2025 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses and planned fund balance spending.
- FORVIS Mazars (formerly BKD) has been on campus for field work on the FY2024 audit.

- The FY2025 audited beginning operating fund balance is \$44.2M. This amount is 62% of current budgeted operating expenditures.
- The FY2025 final budget projected a \$3,660,338 deficit.
- The FY2025 College tentative budget was lodged in July.
- The FY2025 College final budget was presented in September.
- The FY2024 College audit will be presented in October.
- The TY2024 tax levy estimated amounts necessary will be presented.
- The TY2024 final tax levy will be presented in November or December.

FY2024 AUDIT

The FY24 Comprehensive Annual Financial Report (CAFR) was presented by Mr. Randles and representatives from Forvis Mazars (formerly Forvis). Hard copies were provided.

Heather Powell updated that there were no new accounting standards that were required to be adopted this year, but there will be a new standard next year. They issued an unmodified and clean opinion. She noted that no impactful adjustments were made and that there were no report findings.

It was moved by Mr. Trimble and seconded by Mr. Ayers to approve the FY2024 CAFR audit as presented.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

TRUTH IN TAXATION – TAX LEVY ESTIMATED AMOUNTS NECESSARY

Illinois' Truth in Taxation Law requires that taxing districts estimate the amounts of money needed from their tax levy at least 20 days prior to adopting their final annual levy. See 35 ILCS 200/18-55 et seq.

Therefore, taxing districts adopting a resolution authorizing the final aggregate tax levy at their November 2024 board meetings should disclose the estimated amounts necessary to be levied at their October 2024 board meetings, assuming there will be at least 20 days between the meetings.

Vice-President of Administrative Services/CFO, Christopher Randles, presented and discussed the estimated amounts of money needed from the upcoming TY2024 Tax Levy.

Mr. Randles provided a handout and reviewed the tax levy information that must be approved and delivered to the counties. The twelve counties were surveyed and their projected EAV estimates were up 10.8%. Historically, we levy enough in the operating funds to capture the full EAV amount and tax at the maximum rate of .36¢. Mr. Randles explained the rationale behind this and provided a proposal for the upcoming tax levy. The Truth in Taxation notice will be published in the paper and a formal resolution will go to the Board next month.

Mr. Randles also noted that EAV is growing, which will provide some flexibility on tuition rates. The bonds are not on the levy and will be rolling off the tax roll. He suggested that the Board start to consider if they want to take action to raise PHS, issue more working cash bonds, or let it roll off and decrease revenue.

Chair Green asked about the deficit. Mr. Randles noted that it was mostly fund balance spending with Aviation and some Physical Plant items. He noted that we were contacted this week by the CBD about our chiller plant project. They are hopeful that funds will be available to help with the \$3M project.

FORD F-150 LIGHTNING EV

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to three companies requesting bids for a Ford F-150 Lightning battery electric vehicle (BEV). Five vendors returned a bid.

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards, accommodate Ford ASSET specific curriculum, and better prepare our graduates for industry employment.

This purchase relates to the following strategic goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Bob Ridings \$62,998.00
Taylorville, Illinois

Shields Auto Center \$66,624.03
Rantoul, Illinois

Bob Maxey \$67,890.00
Detroit, Michigan

Spirit Ford \$76,711.00
Dundee, Michigan

Ford City \$77,386.00
Champaign, Illinois

Administration recommended the acceptance of the bid from Bob Ridings, Taylorville, IL, for a total cost of \$62,998.00. Funds are available for this purchase from the Illinois Clean Jobs Workforce Network Program grant.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the bid for a Ford F-150 lightning electric vehicle from Bob Ridings, Taylorville, IL, for a total cost of \$62,998.00.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

TOYOTA PRIUS PRIME PHEV

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to five companies requesting bids for a Toyota Prius Prime plugin hybrid electric vehicle (PHEV). One vendor returned a bid.

The Automotive Technology curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards and better prepare our graduates for industry employment.

This purchase relates to the following strategic goals:

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4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Toyota of Danville \$43,979
Tilton, Illinois

Administration recommended the acceptance of the bid from Toyota of Danville, Tilton, IL, for a total cost of \$43,979. Funds are available for this purchase from the Rev Up grant.

It was moved by Mr. Trimble and seconded by Mr. Ayers to approve the bid for a Toyota Prius Prime PHEV from Toyota of Danville, Tilton, IL, for a total cost of \$43,979.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

WIDE IN-GROUND LIFTS

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to two companies requesting bids for two wide in-ground vehicle lifts. Two vendors returned a bid.

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. High voltage vehicle battery service requires specially designed vehicle lifts. The purchase of two additional wide in-ground lifts will accommodate laboratory procedures that provide students with hands-on high-voltage battery service.

This purchase relates to the following strategic goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Automotive Equipment Sales & Service Pana, Illinois	\$49,716
Liftnow Automotive Equipment Corp. Yorktown Heights, New York	\$56,944

Administration recommended the acceptance of the bid from Automotive Equipment Sales & Service, Pana, IL, for a total cost of \$49,716. Funds are available for this purchase from the Rev-Up grant.

It was moved by Ms. Ragsdale and seconded by Mr. Ayers to approve the bid for wide in-ground vehicle lifts from Automotive Equipment Sales & Service, Pana, IL, for a total cost of \$49,716.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

EXEMPT PURCHASE – EMERGENCY REPLACEMENT OF OVERHEAD TUBE CRANE SYSTEM IN THE RADIOLOGIC TECHNOLOGY LAB

After several months of operational issues and multiple trips to campus by Central Illinois Xray for trouble shooting and repair, it has been determined that the 2008 General Electric Overhead Tube Crane System (OTC), which was donated by Carle and installed in 2017, is failing and irreparable. The college has extensive experience with Central Illinois X-ray and trusts them with the radiologic equipment for all three Health Professions programs that have radiology labs. General Electric ceased to support this 2008 model’s equipment and software in December of 2023.

The OTC system is located in L 154 and is used in all Radiologic Technology program courses. This fall the following courses are affected: XRA 111, XRA 114, XRA 131 and XRA 214. The Radiology Technology program currently has 20 first year students and 19 second year students who all rotate through radiology lab, for a total of 39 students. The equipment is used in a total of 21 hours of instruction per week (combined first and second year) this Fall.

The purchase relates to the following strategic goals:

Goal B: Enhance Teaching and Learning: Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

1. Implement evidence-based instructional practices to create welcoming, inclusive learning environments for transformational educational experiences for students across the diversity spectrum.

3. Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

The College has solicited three proposals to replace the Overhead Tube Crane System:

- | | |
|---|---|
| 1. Central Illinois Xray, Bloomington, IL
Del Medical OTC 18 | \$132,920 (includes \$4,000 of freight) |
| 2. UMG/Del Medical, Bloomingdale, IL
Del Medical OTC 18M | \$138,740 |

3. GE Healthcare
Definium Tempo Pro \$163,766

These items are exempt from formal bid requirements per the Illinois Community College Act, Section 805/3-27.1 (m) where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the Parkland Foundation for this purchase.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the purchase of an overhead tube crane system from Central Illinois Xray, Bloomington, IL, for a total cost of \$132,920.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem.

EXEMPT PURCHASE – VEEAM FOR M365

The College recommended purchasing Veeam for M365 from CDW, Vernon Hills, IL, for backup of Exchange email, OneDrive, Teams, and SharePoint. Parkland currently uses Avepoint for this purpose at a cost of approximately \$48,000 per year; Veeam for M365 will cost \$29,050 per year with the price guaranteed for three years. At the conclusion of the contract, Veeam for M365 pricing will increase by no more than 5%.

Avepoint and Veeam are the clear market leaders in backing up M365 services, and no other product offers the necessary coverage and data retention needed at a comparable price.

This purchase relates to the following strategic goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

2. Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

This purchase relates to the following IT strategic vision and objectives and key results:

IT Vision: Campus Technologies empowers the Parkland College community through technology.

IT Mission:

4. Strengthen IT security measures to safeguard the college’s digital assets, minimize vulnerabilities to attacks, and ensure compliance with security rules and regulations.

5. Achieve operational excellence in IT by enhancing responsiveness, agility, and capabilities to meet and exceed the college’s evolving needs.

Administration recommended purchasing Veeam for M365 from CDW, Vernon Hills, IL, at an annual cost of \$29,050 for three years, with a total cost of \$87,150. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000. Funds for this purchase are available from the FY2025 operating budget.

It was moved by Mr. Ayers and seconded by Ms. Green to approve the purchase of Veeam for M365 from CDW, Vernon Hills, IL, at an annual cost of \$29,050 for three years, with a total cost of \$87,150.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

EXEMPT PURCHASE – LINCOLN AVIATOR HYBRID

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards, accommodate Ford ASSET specific curriculum, and better prepare our graduates for industry employment.

This purchase relates to the following Strategic Goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended the purchase of a used 2023 Lincoln Aviator Hybrid, VIN# 5LMYJ8XY3PNL02088, with 22,897 miles, from Shields Auto Group, Rantoul, IL, for a total cost of \$50,566.03. This item is exempt from formal bid requirements per the

Illinois Public Community College Act section 805/3-27.1 (i) purchases of equipment previously owned by some entity other than the district itself. Board authorization is requested since the cost exceeds \$20,000. Funds are available for this purchase from the Rev Up grant.

It was moved by Ms. Ragsdale and seconded by Mr. Trimble to approve the purchase of a used 2023 Lincoln Aviator Hybrid from Shields Auto Group, Rantoul, IL, for a total cost of \$50,566.03.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

EXEMPT PURCHASE - FERRILLI COLLEAGUE CONSULTING FOR FINANCIAL AID FOR 2025-2026

Ferrilli is a technology service provider that accelerates a path to change through technology. Ferrilli will provide on-site and remote services as directed in the completion of the tasks set forth. The services requested are financial aid setup for Financial Value Transparency and Gainful Employment (FVT/GE) Reporting and 2025-2026 annual set up.

Ferrilli will assist Parkland College with the setup and configuration for the new Financial Value Transparency (FVT) and Gainful Employment (GE) Reporting, required by the Department of Education. The FVT regulation aims to empower prospective students with crucial information regarding program costs and the expected return on investment. This allows students to make informed decisions when choosing academic programs. The Gainful Employment (GE) rule ensures that students do not accumulate excessive debt for training programs that fail to provide adequate earnings, jeopardizing their ability to repay student loans. Ferrilli's expert team will configure all necessary elements to ensure Parkland College meets the requirements for this reporting, enabling compliance with the Department of Education's new regulations and reporting deadline of January 15, 2025.

In addition to the FVT/GE reporting, Ferrilli will provide comprehensive support for the 2025-2026 annual financial aid setup. The upcoming award year involves several changes in the Colleague system due to the FAFSA Simplification Act, which includes significant modifications to the financial aid application process. Ferrilli will thoroughly review and update all relevant Colleague fields and rules based on the evolving guidance from the Department of Education. As new requirements are released, we will implement necessary adjustments to ensure seamless processing and awarding of financial aid.

Ferrilli is a trusted partner of Parkland College and has worked with the College to complete multiple Colleague and other related projects. As a consulting firm that partners with Ellucian, Ferrilli specializes in providing services related to higher education technology solutions, including software implementation, support, and consulting. Ferrilli's knowledge of Parkland's systems will allow us to meet the January 15, 2025, deadline for FVT/GE

reporting and 2025-2026 annual set up so that we are prepared to process and award in the Spring.

This purchase relates to the following Strategic Goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

2. Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended the purchase of professional support services and consulting services from Ferrilli, East Haddonfield, NJ, for a total cost not to exceed \$45,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY 2025 operating budget for this purchase.

It was moved by Mr. Ayers and seconded by Mr. Trimble to approve the purchase of professional support services and consulting services from Ferrilli, East Haddonfield, NJ, for a total cost not to exceed \$45,000.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

2026–2027 ACADEMIC CALENDAR (LODGED)

The proposed 2026-2027 Academic Calendar has been reviewed by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2024 Board of Trustees meeting for approval.

The calendar adheres to ICCB requirements for instructional days, the PAE bargaining agreement, and aligns as much as possible with the UIUC calendar.

ANNUAL GRANTS REPORT

Josh Birky, Director of Grants and Sponsored Programs, provided the annual grants report to the Board of Trustees. A handout was provided.

CLOSED SESSION

It was moved by Mr. Ayers and seconded by Mr. Trimble to go into Closed Session for the purpose of discussing the following topics:

1. Appointment, employment, compensation, resignation, or performance of specific employees.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

The motion carried by the following vote: AYES—Ayers, Green, Ragsdale, Trimble, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Clem and Banks (due to technical difficulties).

The Open Meeting resumed at 10:05 p.m.

CLOSED SESSION AUDIO APPROVAL

It was moved by Mr. Ayers and seconded by Mr. Trimble to approve the audio recording made of the Executive Session of October 16, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Clem.

PERSONNEL REPORT

It was moved by Mr. Ayers and seconded by Mr. Green to approve the Personnel Report for October 2024, in accordance with the documents provided to the Board.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Clem.

COLLECTIVE BARGAINING AGREEMENT – PUBLIC SAFETY OFFICERS

Administration recommended approval of the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Public Safety Officers Association, Local 173, Policemen's Benevolent Labor Committee, for the period of July 1, 2024-June 30, 2027.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community

College District No. 505, and the Parkland College Public Safety Officers Association, Local 173, Policemen's Benevolent Labor Committee, for the period of July 1, 2024-June 30, 2027.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Clem.

TRUSTEE REPORTS

Student Trustee Campbell updated that the Student Government Association recently had a change in leadership. He added that this was a long process, and he is thankful for the Board and his involvement, which has given him insight on how to navigate that process. He is hopeful that moving forward they will be a better association as a whole.

ADJOURNMENT

A motion and second will be made for adjournment of the October 16, 2024, Board of Trustees meeting.

There being no further business to come before the Board, it was moved by Mr. Campbell (Student Trustee) and seconded by Mr. Ayers for adjournment.

The motion carried by the following vote: AYES—Ayers, Banks, Green, Ragsdale, Trimble, Campbell (Advisory Vote), Voyles; NAYS—None; ABSENT—Clem.

The meeting adjourned at 10:10 p.m.

James Voyles, Chair
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Pamela Lau will give a brief report to the Board.

INFORMATION

VIII. PROGRAM REPORTS—Item A

CAMPUS TECHNOLOGIES UPDATE

Mr. Amin Kassem, Associate Vice President/Chief Information Officer (CIO) will provide an update on the information technology and security at Parkland as well as an update of the Technology Strategic Plan.

INFORMATION

VIII. PROGRAM REPORTS—Item B

FOUNDATION UPDATE

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, will give an update on the activities of the Foundation.

INFORMATION

VIII. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, will give a legislative update.

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart will review any requests made under the FOIA during the month and the disposition of the requests.

Requestor

Aaron Sureshkumar
Honor Society Research
Allium Data

Information Requested

Email Correspondence
PTK Eligibility Standards
Insurance Policies

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for October reflect the results of operations of the College for the first four months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,749,774.

- The key factors for the College’s operating results in FY2025 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses and planned fund balance spending.
- The FY2025 audited beginning operating fund balance is \$44.2M. This amount is 62% of current budgeted operating expenditures.
- The FY2025 final budget projected a \$3,660,338 deficit.
- The FY2025 College tentative budget was lodged in July.
- The FY2025 College final budget was presented in September.
- The FY2024 College audit was presented in October.
- The TY2024 tax levy estimated amounts necessary were presented in October.
- The TY2024 final tax levy will be presented in November.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 03 Months Ending September 30, 2024

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$6,431,561	\$2,319,084	(\$2,754,440)	\$3,518,275	\$896,690	\$10,411,169
Investments	40,083,223	54,715	0	0	7,810,520	47,948,459
Receivables						
Taxes	9,755,055	1,360,234	1,038,742	0	0	12,154,031
Tuition and Fees	5,825,410	21,000	0	106,286	0	5,952,696
Other	96,529	144,524	0	23,704	185,866	450,622
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	16,620	0	887,491	0	904,111
Total Assets	\$62,191,778	\$3,916,176	(\$1,715,698)	\$4,535,756	\$8,893,075	\$77,821,088
Liabilities						
Accounts Payable	\$169,178	\$0	\$0	\$33	(\$280)	\$168,930
Salaries & Withholdings Payable	(283,201)	18,594	813,966	0	0	549,359
Vacation Payable	1,489,355	121,008	0	163,920	0	1,774,282
Retirement Payable	1,961,194	0	0	0	0	1,961,194
Deferred Revenue	11,919,157	1,655,460	1,215,108	(217)	0	14,789,509
Other	1,723,142	(4,165)	0	1,508	902,095	2,622,580
Total Liabilities	16,978,824	1,790,896	2,029,074	165,244	901,815	21,865,853
Fund Balance						
Fund Balance Beginning	44,211,582	2,769,235	(2,027,094)	3,803,872	7,980,511	56,738,106
Current Year						
Revenues over Expenses	1,001,371	(643,956)	(1,717,677)	566,640	10,750	(782,872)
Total Fund Balance	45,212,953	2,125,280	(3,744,772)	4,370,513	7,991,260	55,955,234
Total Liabilities and Fund Balance	\$62,191,778	\$3,916,176	(\$1,715,698)	\$4,535,756	\$8,893,075	\$77,821,088

BOT_BS
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	43,678,261	43,678,261	0	260,320	0	43,417,941
State Government	5,275,440	10,891,505	150,000	3,205,449	0	7,686,057
Federal Government	125,000	16,654,899	6,515,992	6,751,784	0	9,903,115
Tuition and Fees	29,104,108	29,104,108	296,798	16,813,447	0	12,290,661
Sales and Services	3,900,500	3,902,865	254,648	1,236,230	0	2,666,635
Investments	2,520,000	2,546,559	48,698	370,217	0	2,176,341
Other	3,983,000	4,002,712	99,717	158,379	0	3,844,333
Total Revenues	88,586,309	110,780,909	7,365,854	28,795,825	0	81,985,083
Expenses						
Salaries	45,085,913	47,053,595	4,366,417	10,330,054	23,337,933	13,385,608
Benefits	10,654,515	11,180,284	914,833	2,576,200	5,017,706	3,586,378
Contractual Services	9,663,374	11,830,910	548,145	4,015,581	1,305,357	6,509,972
Commodities	5,477,840	5,926,185	756,162	1,761,551	1,143,316	3,021,318
Travel and Meeting	1,128,459	1,391,516	58,476	160,870	17,470	1,213,176
Fixed Charges	7,991,745	8,061,541	29,824	824,935	101,848	7,134,757
Utilities	1,621,691	1,641,231	148,455	298,280	1,230,807	112,144
Capital Outlay	9,829,202	11,100,843	825,605	2,393,941	598,649	8,108,253
Other	2,326,602	18,083,294	6,917,194	7,198,890	1,593	10,882,811
Contingency	0	0	0	0	0	0
Total Expenses	93,779,341	116,269,400	14,565,111	29,560,302	32,754,679	53,954,419
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(5,193,032)	(5,488,491)	(7,199,257)	(764,476)	(32,754,679)	28,030,665

BOT_IS - BOT Funds
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	30,700,967	30,700,967	0	222,404	0	30,478,563
State Government	5,275,440	5,275,440	0	1,138,902	0	4,136,538
Federal Government	125,000	125,000	14,686	30,336	0	94,664
Tuition and Fees	24,828,978	24,828,978	133,515	14,396,958	0	10,432,020
Sales and Services	271,500	271,500	18,599	55,204	0	216,296
Investments	2,100,000	2,100,000	39,266	308,583	0	1,791,417
Other	887,500	887,500	82,240	102,387	0	785,113
Total Revenues	64,189,385	64,189,385	288,305	16,254,775	0	47,934,610
Expenses						
Salaries	40,910,155	40,941,505	3,824,029	8,880,240	20,186,913	11,874,352
Benefits	8,746,908	8,749,078	740,423	2,041,441	4,083,626	2,624,012
Contractual Services	6,111,027	6,159,373	247,980	2,844,081	276,497	3,038,795
Commodities	2,913,184	2,904,106	205,224	613,271	651,083	1,639,752
Travel and Meeting	711,354	712,854	27,934	90,982	65	621,807
Fixed Charges	98,060	98,060	(11,973)	8,664	0	89,396
Utilities	1,619,791	1,629,791	147,891	296,271	1,229,272	104,248
Capital Outlay	2,576,480	2,580,480	61,451	131,878	130,171	2,318,431
Other	2,087,764	2,086,679	330,428	361,813	0	1,724,866
Contingency	0	0	0	0	0	0
Total Expenses	65,774,723	65,861,926	5,573,386	15,268,641	26,557,627	24,035,658
Transfers (Net)	(2,075,000)	(2,075,000)	7,606	15,238	0	(2,090,238)
Revenues over Expenses	(3,660,338)	(3,747,541)	(5,277,476)	1,001,371	(26,557,627)	21,808,715

BOT_IS - General Fund
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	23,003,865	23,003,865	0	199,888	0	22,803,977
State Government	5,275,440	5,275,440	0	1,138,902	0	4,136,538
Federal Government	125,000	125,000	14,686	30,336	0	94,664
Tuition and Fees	24,828,978	24,828,978	133,515	14,396,958	0	10,432,020
Sales and Services	271,500	271,500	18,599	55,204	0	216,296
Investments	1,950,000	1,950,000	26,727	283,462	0	1,666,538
Other	54,500	54,500	16,016	24,274	0	30,226
Total Revenues	55,509,283	55,509,283	209,543	16,129,025	0	39,380,259
Expenses						
Salaries	38,812,609	38,843,959	3,662,485	8,412,910	18,874,293	11,556,755
Benefits	7,836,265	7,838,435	678,799	1,836,761	3,440,637	2,561,037
Contractual Services	4,760,651	4,818,997	144,008	2,601,918	233,414	1,983,665
Commodities	2,499,656	2,494,578	165,190	518,941	450,604	1,525,033
Travel and Meeting	692,254	693,754	27,802	90,850	65	602,839
Fixed Charges	38,060	38,060	(11,973)	(1,354)	0	39,414
Utilities	0	0	0	0	0	0
Capital Outlay	2,126,480	2,126,480	31,460	93,669	126,241	1,906,570
Other	2,087,764	2,086,679	330,428	361,813	0	1,724,866
Contingency	0	0	0	0	0	0
Total Expenses	58,853,739	58,940,942	5,028,198	13,915,509	23,125,254	21,900,179
Transfers (Net)	(2,075,000)	(2,075,000)	7,606	15,238	0	(2,090,238)
Revenues over Expenses	(5,419,456)	(5,506,659)	(4,811,050)	2,228,753	(23,125,254)	15,389,842

BOT_IS - 01 - Education Fund
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	7,697,102	7,697,102	0	22,516	0	7,674,586
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	150,000	150,000	12,539	25,121	0	124,879
Other	833,000	833,000	66,224	78,113	0	754,887
Total Revenues	8,680,102	8,680,102	78,762	125,750	0	8,554,352
Expenses						
Salaries	2,097,546	2,097,546	161,544	467,330	1,312,620	317,597
Benefits	910,643	910,643	61,625	204,679	642,989	62,975
Contractual Services	1,350,376	1,340,376	103,972	242,163	43,084	1,055,130
Commodities	413,528	409,528	40,034	94,330	200,479	114,719
Travel and Meeting	19,100	19,100	132	132	0	18,968
Fixed Charges	60,000	60,000	0	10,018	0	49,982
Utilities	1,619,791	1,629,791	147,891	296,271	1,229,272	104,248
Capital Outlay	450,000	454,000	29,991	38,209	3,930	411,861
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	6,920,984	6,920,984	545,188	1,353,132	3,432,373	2,135,479
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,759,118	1,759,118	(466,426)	(1,227,382)	(3,432,373)	6,418,873

BOT_IS - 02 - Operation/Maintenance Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	2,823,124	2,823,124	0	8,263	0	2,814,861
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	551,136	551,136	4,121	326,071	0	225,065
Sales and Services	0	0	0	0	0	0
Investments	25,000	25,000	225	7,834	0	17,166
Other	3,000,000	3,000,000	0	0	0	3,000,000
Total Revenues	6,399,260	6,399,260	4,346	342,168	0	6,057,092
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	130	2,130	0	(2,130)
Contractual Services	1,153,398	1,075,578	28,112	48,339	0	1,027,239
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	7,160,222	7,460,737	733,840	2,009,376	357,947	5,093,414
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	8,204,765	8,427,460	762,082	2,059,845	357,947	6,009,667
Transfers (Net)	(551,136)	(551,136)	0	0	0	(551,136)
Revenues over Expenses	(2,356,641)	(2,579,336)	(757,736)	(1,717,677)	(357,947)	(503,711)

BOT_IS - 03 - Oper/Maint Restricted Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	6,297,120	6,297,120	0	18,395	0	6,278,725
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	6,297,120	6,297,120	0	18,395	0	6,278,725
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	6,627,785	6,627,785	0	0	0	6,627,785
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	6,627,785	6,627,785	0	0	0	6,627,785
Transfers (Net)	551,136	551,136	0	0	0	551,136
Revenues over Expenses	220,471	220,471	0	18,395	0	202,076

BOT_IS - 04 - Bond & Interest Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	3,723,994	3,723,994	159,162	2,090,417	0	1,633,577
Sales and Services	3,629,000	3,631,365	236,050	1,181,026	0	2,450,339
Investments	10,000	10,000	0	1,255	0	8,745
Other	95,500	95,500	17,477	28,780	0	66,720
Total Revenues	7,458,494	7,460,859	412,689	3,301,478	0	4,159,381
Expenses						
Salaries	2,982,406	2,981,406	304,024	832,641	1,863,931	284,834
Benefits	657,783	657,783	48,521	146,795	493,434	17,554
Contractual Services	1,915,482	1,915,482	204,783	600,681	1,018,244	296,557
Commodities	2,578,530	2,583,041	525,154	996,576	414,709	1,171,756
Travel and Meeting	386,605	382,605	16,052	25,371	17,405	339,828
Fixed Charges	540,900	540,900	34,297	98,353	79,348	363,198
Utilities	1,900	1,900	139	365	1,535	0
Capital Outlay	51,000	49,943	1,579	6,522	17,075	26,346
Other	223,138	212,610	10,318	27,533	0	185,077
Contingency	0	0	0	0	0	0
Total Expenses	9,337,744	9,325,670	1,144,867	2,734,838	3,905,681	2,685,151
Transfers (Net)	2,450,000	2,450,000	0	0	0	2,450,000
Revenues over Expenses	570,750	585,189	(732,178)	566,640	(3,905,681)	3,924,230

BOT_IS - 05 - Auxiliary Enterprises Fund
2024-10-03, 9:19 AM

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 03 months ending September 30, 2024

	Child Care Services	Reprographics	Student Government	Athletics	Business Development Center	Bookstore	Prospectus	Aviation	Total
Operating Revenue									
Local Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Government	0	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0	0
Tuition and Fees	0	0	195,642	0	416,598	0	0	1,478,177	2,090,417
Sales and Service	74,150	39,197	2,826	0	173,240	891,613	0	0	1,181,026
Facilities Revenue	0	0	0	0	325	0	0	0	325
Investment Revenue	0	0	0	0	0	0	0	1,255	1,255
Non-Government Gifts, Grants, Bequests	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	22,571	0	0	5,884	28,455
	<u>74,150</u>	<u>39,197</u>	<u>198,468</u>	<u>0</u>	<u>612,734</u>	<u>891,613</u>	<u>0</u>	<u>1,485,315</u>	<u>3,301,478</u>
Operating Expenses									
Salaries	94,232	17,436	15,288	119,237	233,166	45,727	0	307,554	832,641
Employee Benefits	17,982	7,529	7,568	23,008	48,061	6,424	0	36,224	146,795
Contractual Services	0	0	25,117	28,054	418,119	27,302	0	102,089	600,681
General Materials and Supplies	19,129	(3,823)	478	62,752	27,417	712,056	761	177,807	996,576
Travel, Conferences and Meetings	987	0	1,661	12,844	2,464	0	0	7,416	25,371
Fixed Charges	0	15,129	0	0	6,270	12,923	0	64,031	98,353
Utilities	0	0	0	0	365	0	0	0	365
Capital Outlay	0	4,943	0	1,579	0	0	0	0	6,522
Other Expenditures	0	0	17,278	0	10,255	0	0	0	27,533
Contingencies	0	0	0	0	0	0	0	0	0
	<u>132,329</u>	<u>41,214</u>	<u>67,391</u>	<u>247,473</u>	<u>746,117</u>	<u>804,433</u>	<u>761</u>	<u>695,120</u>	<u>2,734,838</u>
Operating Income (Loss)	(58,180)	(2,017)	131,077	(247,473)	(133,382)	87,181	(761)	790,195	566,640
Other Financing Sources									
Operating Transfers, Net	0	0	0	0	0	0	0	0	0
Net Income (Loss)	(58,180)	(2,017)	131,077	(247,473)	(133,382)	87,181	(761)	790,195	566,640
Retained Earnings (Deficit), July 1 2024	<u>137,251</u>	<u>129,633</u>	<u>224,739</u>	<u>23,408</u>	<u>7,530</u>	<u>3,010,650</u>	<u>3,964</u>	<u>266,698</u>	<u>3,803,872</u>
Retained Earnings (Deficit), Sep. 30, 2024	<u>\$79,071</u>	<u>\$127,616</u>	<u>\$355,816</u>	<u>(\$224,065)</u>	<u>(\$125,853)</u>	<u>\$3,097,830</u>	<u>\$3,203</u>	<u>\$1,056,894</u>	<u>\$4,370,513</u>

Enterprise Rev and Exp
2024-10-03, 9:22 AM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,857,050	3,857,050	0	11,258	0	3,845,792
State Government	0	5,616,065	150,000	2,066,546	0	3,549,519
Federal Government	0	16,529,899	6,501,306	6,721,448	0	9,808,452
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	1,602	26,559	0	0
Other	0	19,712	0	27,212	0	(7,500)
Total Revenues	3,857,050	26,049,285	6,652,908	8,853,022	0	17,196,262
Expenses						
Salaries	1,193,352	3,130,684	238,364	617,174	1,287,089	1,226,421
Benefits	1,249,824	1,773,423	125,758	385,834	440,647	946,943
Contractual Services	483,467	2,680,477	67,270	522,480	10,616	2,147,381
Commodities	94,981	547,893	25,785	151,703	77,524	318,666
Travel and Meeting	30,500	296,057	14,490	44,517	0	251,540
Fixed Charges	725,000	794,796	7,500	717,918	22,500	54,378
Utilities	0	9,540	426	1,643	0	7,897
Capital Outlay	41,500	1,009,683	28,736	246,166	93,455	670,062
Other	15,700	15,784,005	6,576,448	6,809,544	1,593	8,972,869
Contingency	0	0	0	0	0	0
Total Expenses	3,834,324	26,026,559	7,084,776	9,496,978	1,933,423	14,596,157
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	22,726	22,726	(431,868)	(643,956)	(1,933,423)	2,600,105

BOT_IS - Special Revenue Funds
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	5,616,065	150,000	2,066,546	0	3,549,519
Federal Government	0	16,529,899	6,501,306	6,721,448	0	9,808,452
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	1,602	26,559	0	0
Other	0	19,712	0	27,212	0	(7,500)
Total Revenues	0	22,192,235	6,652,908	8,841,764	0	13,350,470
Expenses						
Salaries	0	1,937,332	139,912	318,247	549,126	1,069,959
Benefits	0	523,599	27,172	82,709	219,201	221,690
Contractual Services	0	2,197,010	34,739	388,094	2,392	1,806,524
Commodities	0	452,912	22,881	136,179	22,911	293,823
Travel and Meeting	0	265,557	9,648	38,220	0	227,337
Fixed Charges	0	69,796	7,500	8,220	22,500	39,076
Utilities	0	9,540	426	1,643	0	7,897
Capital Outlay	0	968,183	28,736	236,289	93,455	638,440
Other	0	15,768,305	6,575,998	6,808,893	245	8,959,167
Contingency	0	0	0	0	0	0
Total Expenses	0	22,192,235	6,847,013	8,018,493	909,830	13,263,912
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(194,105)	823,271	(909,830)	86,559

BOT_IS - 06 - Restricted Purposes Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	100,094	100,094	0	293	0	99,801
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	100,094	100,094	0	293	0	99,801
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	90,000	90,000	5,000	40,000	0	50,000
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	90,000	90,000	5,000	40,000	0	50,000
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,094	10,094	(5,000)	(39,707)	0	49,801

BOT_JS - 11 - Audit Fund
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,756,956	3,756,956	0	10,965	0	3,745,991
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,756,956	3,756,956	0	10,965	0	3,745,991
Expenses						
Salaries	1,193,352	1,193,352	98,452	298,927	737,962	156,462
Benefits	1,249,824	1,249,824	98,586	303,125	221,446	725,253
Contractual Services	393,467	393,467	27,530	94,386	8,224	290,858
Commodities	94,981	94,981	2,904	15,524	54,614	24,843
Travel and Meeting	30,500	30,500	4,841	6,297	0	24,203
Fixed Charges	725,000	725,000	0	709,698	0	15,302
Utilities	0	0	0	0	0	0
Capital Outlay	41,500	41,500	0	9,877	0	31,623
Other	15,700	15,700	450	651	1,348	13,702
Contingency	0	0	0	0	0	0
Total Expenses	3,744,324	3,744,324	232,763	1,438,485	1,023,594	1,282,246
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	12,632	12,632	(232,763)	(1,427,520)	(1,023,594)	2,463,745

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	385,000	385,000	7,606	25,988	0	359,012
Other	0	0	0	0	0	0
Total Revenues	385,000	385,000	7,606	25,988	0	359,012
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(375,000)	(375,000)	(7,606)	(15,238)	0	(359,762)
Revenues over Expenses	10,000	10,000	0	10,750	0	(750)

BOT_IS - Fiduciary Funds
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	385,000	385,000	7,606	25,988	0	359,012
Other	0	0	0	0	0	0
Total Revenues	385,000	385,000	7,606	25,988	0	359,012
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(375,000)	(375,000)	(7,606)	(15,238)	0	(359,762)
Revenues over Expenses	10,000	10,000	0	10,750	0	(750)

BOT_IS - 07 - Working Cash Fund
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 10 - Trust & Agency Fund
 2024-10-03, 9:19 AM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru October 31, 2024.

CONSENT MOTION—Approve the voucher checks listing thru October 31, 2024, totaling \$3,409,081.98 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU SEPTEMBER 30, 2024

<u>CHECK NUMBER</u>	<u>PAY DATE</u>	<u>PAYEE NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>GL ACCOUNT DESCRIPTION</u>
1009693	09/05/2024	A & R Mechanical Contractors I	5,934.00		Maintenance: Maintenance Services
1009694	09/05/2024	Accurate Biometrics	1,574.00		Social Science Administration: Other Contractual Services
1009695	09/05/2024	ADHA	8,290.00		Dental Hygiene: Instructional Supplies
1009696	09/05/2024	Admin Partners LLC	340.00		Human Resource: Other Contractual Services
1009697	09/05/2024	AHW LLC	95.73		Grounds: Maintenance/Custodial Supply
1009698	09/05/2024	Amazon	1,176.79		Counseling: Other Material and Supplies
1009699	09/05/2024	AT&T	795.13		Utilities: Telephone
1009700	09/05/2024	Automatic Fire Sprinkler Llc	1,128.00		Maintenance: Maintenance Services
1009701	09/05/2024	Benco Dental	212.35		Dental Hygiene: Instructional Supplies
1009702	09/05/2024	Best Inc	1,404.75		Dental Hygiene: Maintenance Services
1009703	09/05/2024	Blick Art Materials	171.54		Art and Design: Instructional Supplies
1009704	09/05/2024	Deissy M. Booker Inzunza	500.00		Nora Schuster CNA Scholarship: Student Grants, Scholarships
1009705	09/05/2024	Branded Custom Sportswear	1,903.00		Bookstore: Resale Textbooks
1009706	09/05/2024	William L. Brown	300.00		FY24 SWFT: WEI: Other Expenses
1009707	09/05/2024	Buds Cash Register	325.00		Dean of Arts and Sciences: Maintenance Services
1009708	09/05/2024	Bulldog Disposal Service Inc	50.00		Maintenance: Maintenance Services
1009709	09/05/2024	Carle	1,301.00		Human Resource: Other Employee Benefits Vacation
1009710	09/05/2024	Castle Branch Inc	582.98		Human Resource: Recruit Personnel/Athletes
1009711	09/05/2024	Central States Media	19,958.17		Marketing: Advertising
1009712	09/05/2024	CenturyLink	188.09		Utilities: Telephone
1009713	09/05/2024	Experience Champaign-Urbana	5,000.00		General Institutional: Publications and Dues
1009714	09/05/2024	Champaign Multimedia Group	24.00		Unrestricted/Creating Impact: Publications and Dues
1009715	09/05/2024	Champaign Co Regional Planning	1,165.24		Dean of Career & Technical Ed: Other Expenses
1009716	09/05/2024	Chemical Maintenance Inc	3,473.02		Custodial: Maintenance Services
1009717	09/05/2024	Chemwatch Americas LLC	2,500.00		Institutional: Other Contractual Services
1009718	09/05/2024	Cintas Corp	508.56		Diesel Power: Other Contractual Services
1009719	09/05/2024	CIT Trucks LLC		499.35	Diesel Power: Instructional Supplies
1009720	09/05/2024	Clark Dietz Engineering	17,999.20		PHS Reconstruct Access Areas: Architectural Services
1009721	09/05/2024	DawnSignPress	1,083.40		Bookstore: Resale Textbooks
1009722	09/05/2024	Deans Graphics	203.30		Grounds: Maintenance/Custodial Supply
1009723	09/05/2024	Dell Marketing LP	727.37		Computing Administration: Other Material and Supplies
1009724	09/05/2024	Douglas Stewart Company	9,945.09		Bookstore: Resale Textbooks
1009725	09/05/2024	Dover Publications	71.10		Bookstore: Resale Textbooks
1009726	09/05/2024	Eastern Engineering Supply Inc	174.25		Reprographics: Other Material and Supplies
1009727	09/05/2024	Environmental Control Solution	2,596.64		Maintenance: Maintenance Services
1009728	09/05/2024	Environmental Marketing Servic	14,730.00		Natural Sciences Administration: Maintenance Services
1009729	09/05/2024	Ms. Tamala L. Everett	72.38		Medical Assisting: Travel In State
1009730	09/05/2024	Fastenal Company	278.99		Maintenance: Maintenance/Custodial Supply
1009731	09/05/2024	Fasteners Etc Inc	181.44		Diesel Power: Instructional Supplies
1009732	09/05/2024	Fire Protection Publications	676.00		Bookstore: Resale Textbooks
1009733	09/05/2024	Boston Academic Publishing	349.50		Bookstore: Resale Textbooks
1009734	09/05/2024	GFI Digital Inc	3,151.20		Computing Administration: Other Contractual Services
1009735	09/05/2024	Goodheart-Willcox Publisher	3,226.28		Bookstore: Resale Textbooks
1009736	09/05/2024	Greenhaven Publishing, LLC	156.60		Library: Publications and Dues
1009737	09/05/2024	Hennings Equipment Company Llc	2,264.59		NSF EPASS: Equipment-Instructional >2500
1009738	09/05/2024	Holt Supply Company	325.57		Maintenance: Maintenance/Custodial Supply
1009739	09/05/2024	Howard Industries Inc	14,147.45		AGCO Building: Equipment-Instructional >2500
1009740	09/05/2024	ICCCP	5,000.00		President: Publications and Dues
1009741	09/05/2024	ICM Distributing Company Inc	549.12		Bookstore: Resale Textbooks
1009742	09/05/2024	Illini Contractors Supply	256.38		Maintenance: Maintenance/Custodial Supply
1009743	09/05/2024	Ingram Book Company	470.80		Bookstore: Resale Textbooks
1009744	09/05/2024	Justi Hudson	20.00		Child Development: Other Material and Supplies
1009745	09/05/2024	Kirby Risk Electrical Supply	258.36		Maintenance: Maintenance/Custodial Supply
1009746	09/05/2024	Lorenz Supply Co	98.50		Custodial: Maintenance/Custodial Supply
1009747	09/05/2024	Matco Tools	263.08		Diesel Power: Instructional Supplies
1009748	09/05/2024	Matthews Book Company	249.57		Bookstore: Resale Textbooks
1009749	09/05/2024	MBS Textbook Exchange Inc	555.75		Bookstore: Resale Textbooks
1009750	09/05/2024	McCormick Distributing Inc	1,006.23		Child Development: Other Material and Supplies
1009751	09/05/2024	McGraw-Hill LLC	57,251.43		Bookstore: Resale Textbooks
1009752	09/05/2024	McGraw-Hill LLC	3,295.04		Bookstore: Resale Textbooks
1009753	09/05/2024	McGraw-Hill LLC	1,600.00		Bookstore: Resale Textbooks
1009754	09/05/2024	McGraw-Hill LLC	800.00		Bookstore: Resale Textbooks
1009755	09/05/2024	McGraw-Hill LLC	2,947.50		Bookstore: Resale Textbooks
1009756	09/05/2024	McGraw-Hill LLC	9,917.50		Bookstore: Resale Textbooks
1009757	09/05/2024	McGraw-Hill LLC	606.05		Bookstore: Resale Textbooks
1009758	09/05/2024	McGraw-Hill LLC	781.25		Bookstore: Resale Textbooks

1009759	09/05/2024	McGraw-Hill LLC	1,705.00	Bookstore: Resale Textbooks
1009760	09/05/2024	McGraw-Hill LLC	3,530.40	Bookstore: Resale Textbooks
1009761	09/05/2024	McGraw-Hill LLC	13,820.00	Bookstore: Resale Textbooks
1009762	09/05/2024	McGraw-Hill LLC	17,887.36	Bookstore: Resale Textbooks
1009763	09/05/2024	McGraw-Hill LLC	7,781.90	Bookstore: Resale Textbooks
1009764	09/05/2024	McGraw-Hill LLC	3,375.00	Bookstore: Resale Textbooks
1009765	09/05/2024	Michaels' Catering LLC	8,930.00	President: College Conf/Meeting Expense
1009766	09/05/2024	Mid Illinois Concrete & Excava	126,510.97	PHS Drainage North Campus: Building Remodeling
1009767	09/05/2024	MacMillan Holdings Llc	13,936.20	Bookstore: Resale Textbooks
1009768	09/05/2024	MyBinding, LLC	1,475.89	Reprographics: Other Material and Supplies
1009769	09/05/2024	Napa Auto Parts	314.19	Automotive: Instructional Supplies
1009770	09/05/2024	National Safety Council		2,202.74 Traffic Safety: Books/Binding Costs
1009771	09/05/2024	Malungo Nombaxi, II	300.00	FY24 SWFT: WEI: Other Expenses
1009772	09/05/2024	Nelson's Catering Inc	4,055.00	Student Services: Other Contractual Services
1009773	09/05/2024	NewsBank	3,760.00	Library: Other Contractual Services
1009774	09/05/2024	Nick's Porterhouse Paints	180.00	Grounds: Maintenance/Custodial Supply
1009775	09/05/2024	Norris Tire & Auto Center	90.40	Grounds: Maintenance/Custodial Supply
1009776	09/05/2024	Ms. Kimberly A. Pankau	377.18	Student Services Administration: Travel Out State-Othr Pers'l
1009777	09/05/2024	Parkland College	18,815.70	Art Gallery: Instit Support Contract
1009778	09/05/2024	PartnerShip LLC	373.25	Bookstore: Resale Textbooks
1009779	09/05/2024	Penguin Random House LLC	80.97	Bookstore: Resale Textbooks
1009780	09/05/2024	Pepsi-Cola Champaign-Urbana Bo	244.94	Bookstore: Resale Food
1009781	09/05/2024	Pitney Bowes Global Financial	1,517.70	General Institutional: Maintenance Services
1009782	09/05/2024	Pitney Bowes Global Financial	998.40	General Institutional: Maintenance Services
1009783	09/05/2024	Quicksilver Mailing Services L	215.44	Central Receiving: Postage
1009784	09/05/2024	Ms. Carolyn J. Ragsdale	908.34	Board of Trustees: Travel-Out of State
1009785	09/05/2024	Ms. Cindy F. Reynolds	164.23	Student Services Administration: Travel Out State-Othr Pers'l
1009786	09/05/2024	Rogards Office PLUS	58.35	Chemistry: Instructional Supplies
1009787	09/05/2024	Rogards Office PLUS	3,109.61	Central Receiving: Office-Supplies
1009788	09/05/2024	Tanyanette D. Sims	300.00	FY24 SWFT: WEI: Other Expenses
1009789	09/05/2024	SiteOne Landscape Supply LLC	346.80	Grounds: Maintenance/Custodial Supply
1009790	09/05/2024	Southside Pet Center Inc	99.90	Vet Tech: Instructional Supplies
1009791	09/05/2024	Springfield Electric Supply Co		143.36 Electronics: Instructional Supplies
1009792	09/05/2024	Springfield Electric Supply Co	524.62	Electronics: Instructional Supplies
1009793	09/05/2024	Starcrest Cleaners	215.25	Public Safety: Maintenance Services
1009794	09/05/2024	Laura E. Sutter	950.70	Perkins-Post Secondary: Travel In State
1009795	09/05/2024	Tee Jay Central Inc	1,636.00	Maintenance: Maintenance Services
1009796	09/05/2024	TrophyTime Inc	298.50	Marketing: Printing
1009797	09/05/2024	Uline	157.12	Chemistry: Instructional Supplies
1009798	09/05/2024	United Parcel Service	1,090.99	Bookstore: Resale Textbooks
1009799	09/05/2024	Versare Solutions Llc	2,310.14	Computing Administration: Office-Supplies
1009800	09/05/2024	W W Norton & Company Inc	5,022.09	Bookstore: Resale Textbooks
1009801	09/05/2024	Weldstar Company	1,237.28	Manufacturing Operations: Instructional Supplies
1009802	09/05/2024	Wing Aero Products	602.67	Bookstore: Resale Textbooks
1009806	09/05/2024	National Safety Council	2,202.74	Traffic Safety: Books/Binding Costs
1009807	09/05/2024	Springfield Electric Supply Co	143.36	Electronics: Instructional Supplies
1009808	09/10/2024	Erin C. Freed	29.60	Vet Tech: Travel In State
1009809	09/12/2024	Central Illinois Taekwondo Inc	100.00	FY24 CCAMPIS: Other Conf/Meeting Expenses
1009810	09/12/2024	Rock Gate Capital	28,620.00	Truck Driving: Instr Service Contracts
1009811	09/12/2024	51 Fire & Safety Corp	1,110.00	Maintenance: Maintenance Services
1009812	09/12/2024	A & R Mechanical Contractors I	4,386.00	Maintenance: Maintenance Services
1009813	09/12/2024	Abbott's Florist	140.00	Human Resource: Other Expenses
1009814	09/12/2024	Access Locksmiths & Security L	522.00	Maintenance: Maintenance/Custodial Supply
1009815	09/12/2024	Advance Auto Parts	59.44	Ford Asset: Instructional Supplies
1009816	09/12/2024	Hudl	8,500.00	Athletics General Fund: Other Contractual Services
1009817	09/12/2024	AHW LLC	71.12	Grounds: Maintenance/Custodial Supply
1009818	09/12/2024	Aircraft Spruce & Specialty Co	5,560.91	Aviation Program: Repair Materials/Supplies
1009819	09/12/2024	Olcay Akman	375.00	Soccer Mens: Other Contractual Services
1009820	09/12/2024	Amazon	5,756.89	Central Receiving: Office-Supplies
1009821	09/12/2024	American Heart Association	44.79	Personal Development: Instructional Supplies
1009822	09/12/2024	American Occupational Therapy	2,730.00	Occupation Therapy: Instructional Supplies
1009823	09/12/2024	AT&T	80.40	Utilities: Telephone
1009824	09/12/2024	Automatic Fire Sprinkler Llc	3,935.00	Maintenance: Maintenance Services
1009825	09/12/2024	Bajco 100, LLC	51.95	Counseling: Other Material and Supplies
1009826	09/12/2024	Benco Dental	6,277.04	Dental Hygiene: Instructional Supplies
1009827	09/12/2024	Kevin Bertolino	455.00	Soccer Womens: Other Contractual Services
1009828	09/12/2024	Blue 360 Media Llc	790.00	Bookstore: Resale Textbooks
1009829	09/12/2024	Bodine Electric	10,410.68	Maintenance: Maintenance Services
1009830	09/12/2024	Boeing Distribution Inc	458.75	Aviation Program: Repair Materials/Supplies
1009831	09/12/2024	Brickworks Supply LLC	35.40	Maintenance: Maintenance Services
1009833	09/12/2024	BSN Sports	2,284.14	Womens Basketball: Other Material and Supplies
1009834	09/12/2024	Bulldog Disposal Service Inc	50.00	Maintenance: Maintenance Services

1009835	09/12/2024	Cambridge University Press	500.91	Bookstore: Resale Textbooks
1009836	09/12/2024	Capitol Group	102.67	Maintenance: Maintenance/Custodial Supply
1009837	09/12/2024	CDW-Government	5,467.96	Computing Administration: Maintenance Services
1009838	09/12/2024	Cengage Learning	149,354.48	Bookstore: Resale Textbooks
1009839	09/12/2024	Champaign Country Club	710.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
1009840	09/12/2024	Chemical Maintenance Inc	497.93	Aviation Program: Maintenance/Custodial Supply
1009841	09/12/2024	CITCA Llc	8,821.00	Student Life: Office-Supplies
1009842	09/12/2024	Cognella Inc	14,712.00	Bookstore: Resale Textbooks
1009843	09/12/2024	Cole-Parmer	2,834.93	Bookstore: Resale Textbooks
1009844	09/12/2024	Comcast	599.44	Utilities: Telephone
1009845	09/12/2024	Commercial Builders Inc	24,946.98	Fountain Courtyard Phase II: Building Remodeling
1009846	09/12/2024	Confidential On-Site Paper Shr	173.45	Fiscal Administration: Other Contractual Services
1009847	09/12/2024	Connor Company	20.13	Maintenance: Maintenance/Custodial Supply
1009848	09/12/2024	Consolidated Communications	1,141.16	Utilities: Telephone
1009849	09/12/2024	Consolidated Edison Developmen	10,966.77	Utilities: Electricity
1009850	09/12/2024	Crawford Equipment Company	656.70	Maintenance: Maintenance Services
1009851	09/12/2024	William R. Cresap	750.00	Collision Repair: Instructional Supplies
1009852	09/12/2024	CU Hardware Company	12.47	Art and Design: Instructional Supplies
1009853	09/12/2024	Cyntox LLC	249.35	Occupational Hlth: Other Supplies
1009854	09/12/2024	Dealer Performance Services In	1,919.83	Perkins-Post Secondary: Equipment-Instructional >2500
1009855	09/12/2024	Dell Marketing LP	6,016.15	Academic Computing: Equipment-Office >2500
1009856	09/12/2024	Department of Veterans Affairs	241.04	General: Chapter 33
1009857	09/12/2024	Dental Imaging Technologies Co	1,059.00	Dental Hygiene: Instructional Supplies
1009858	09/12/2024	Dixon Graphics	475.00	Marketing: Printing
1009859	09/12/2024	Experimental Aircraft Associat	2,913.54	Aviation Program: College Conf/Meeting Expense
1009860	09/12/2024	Eats Treats and Catering Inc	334.00	Student Life: Other Expenses
1009861	09/12/2024	Encova Insurance	12,147.00	Institutional: Workers Comp Ins
1009862	09/12/2024	Fisher Scientific	29.65	Chemistry: Instructional Supplies
1009863	09/12/2024	Flightstar	89,299.45	Aviation Program: Maintenance Services
1009864	09/12/2024	Chad Formea	125.00	Soccer Mens: Other Contractual Services
1009865	09/12/2024	Aaron S. Gantt	165.00	Soccer Mens: Other Contractual Services
1009866	09/12/2024	Goodheart-Willcox Publisher	304.64	Bookstore: Resale Textbooks
1009867	09/12/2024	Grainger Industrial Supplies	13,925.00	Diesel Power: Instructional Supplies
1009868	09/12/2024	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1009869	09/12/2024	Henneman Engineering Inc	4,520.85	Door Lock Project: Architectural Services
1009870	09/12/2024	Herriott's Coffee Columbia Str	90.00	Board of Trustees: Office-Supplies
1009871	09/12/2024	HOH Water Technology, Inc	2,571.83	Maintenance: Maintenance Services
1009872	09/12/2024	Holt Supply Company	206.99	Maintenance: Maintenance/Custodial Supply
1009873	09/12/2024	ICCCAO	100.00	Vice President Academics: Other Expenses
1009874	09/12/2024	IDG Architects Inc	25,000.00	Plant Administration: IDG+ Space Utilization
1009875	09/12/2024	Illini FS	5,208.37	Grounds: Maintenance/Custodial Supply
1009876	09/12/2024	Illinois Central College	180.00	Womens Basketball: Other Contractual Services
1009879	09/12/2024	Ingram Book Company	568.45	Bookstore: Resale Textbooks
1009880	09/12/2024	Intech Innovations Inc	1,578.50	Athletics General Fund: Equipment-Office >2500
1009881	09/12/2024	Interstate Battery System	221.10	Custodial: Maintenance/Custodial Supply
1009882	09/12/2024	Kendall Hunt Publishing Compan	2,737.60	Bookstore: Resale Textbooks
1009883	09/12/2024	Kirby Risk Electrical Supply	558.37	Maintenance: Maintenance/Custodial Supply
1009884	09/12/2024	Joseph a. Kohlrus, Jr.	455.00	Soccer Mens: Other Contractual Services
1009885	09/12/2024	L2 Brands LLC	2,751.73	Bookstore: Resale Textbooks
1009886	09/12/2024	Lincoln Electric Company	3,528.95	Manufacturing Operations: Instructional Supplies
1009887	09/12/2024	Lorenz Supply Co	2,196.40	Custodial: Maintenance/Custodial Supply
1009888	09/12/2024	McCormick Distributing Inc	883.08	Child Development: Other Material and Supplies
1009889	09/12/2024	McCormick Distributing Inc	985.72	Maintenance: Maintenance Services
1009890	09/12/2024	Mr. Kip W. McDaniel	37.10	Soccer Womens: Recruit Personnel/Athletes
1009891	09/12/2024	McGraw-Hill LLC	9,115.40	Bookstore: Resale Textbooks
1009892	09/12/2024	Medline Industries Inc	1,216.38	Occupational Hlth: Other Supplies
1009893	09/12/2024	Menards	372.05	Electronics: Instructional Supplies
1009894	09/12/2024	Midland Paper Company	528.67	Reprographics: Other Material and Supplies
1009895	09/12/2024	Midwest Engineering and Testin	575.00	Maintenance: Maintenance Services
1009896	09/12/2024	Midwest Fiber Inc.	129.55	Maintenance: Maintenance Services
1009897	09/12/2024	Mouser Electronics	274.49	Electronics: Instructional Supplies
1009898	09/12/2024	MacMillan Holdings Llc	7,289.40	Bookstore: Resale Textbooks
1009899	09/12/2024	Multi Service Aviation	3,504.56	Aviation Program: Vehicle Supplies
1009900	09/12/2024	Muncie Aviation Company	1,363.31	Aviation Program: Repair Materials/Supplies
1009901	09/12/2024	Napa Auto Parts	384.35	Ford Asset: Instructional Supplies
1009902	09/12/2024	National Junior College Athlet	200.00	Athletics General Fund: Office Services
1009903	09/12/2024	National Junior College Athlet	5,400.00	Athletics General Fund: Office Services
1009904	09/12/2024	National Junior College Athlet	1,030.00	Athletics General Fund: Office Services
1009905	09/12/2024	Norris Tire & Auto Center	329.72	Grounds: Maintenance/Custodial Supply
1009906	09/12/2024	Northwestern University	4,600.00	Public Safety: College Conf/Meeting Expense
1009907	09/12/2024	Parkland College	7,143.00	PATH Program: Other Expenses
1009908	09/12/2024	Parkland College	3,942.06	General Institutional: Staff/Family Tuition Waiver

1009909	09/12/2024	Parkland College	99.00	Business-Computer Sci Tech: Other Conf/Meeting Expenses
1009911	09/12/2024	Pearson Education	2,174.82	Bookstore: Resale Textbooks
1009912	09/12/2024	Della Perrone Photography	150.00	Community Ed Admin: Advertising
1009913	09/12/2024	Petry-Kuhne Company	444,206.26	AGCO Building: New Buildings and Additions
1009914	09/12/2024	Philip R. Powers	155.00	Volleyball: Other Contractual Services
1009915	09/12/2024	Premier Print Group	6,171.00	Aviation Program: Advertising
1009916	09/12/2024	ProQuest LLC	57.90	Library: Books/Binding Costs
1009917	09/12/2024	Quest Diagnostics	584.10	FY25 SWFT: WEI: Other Expenses
1009918	09/12/2024	Gregory K. Ramey	155.00	Volleyball: Other Contractual Services
1009919	09/12/2024	Ray O'Herron Co Inc	245.88	Public Safety: Other Supplies
1009920	09/12/2024	Regional Office of Education	31,609.35	FCAE FY25: Office Services
1009921	09/12/2024	Rick Ridings Ford	134.95	Grounds: Maintenance Services
1009922	09/12/2024	Rochelle Hospitality Llc	1,230.10	Volleyball: Travel-Out of State
1009923	09/12/2024	Ms. Nancy A. Roth	10.00	CNA: Instructional Supplies
1009924	09/12/2024	SDC Publications	528.00	Bookstore: Resale Textbooks
1009925	09/12/2024	ShopWare	1,200.00	Compuer Aided Drafting: Instructional Supplies
1009926	09/12/2024	Staples	62.86	Assessment Center: Office-Supplies
1009927	09/12/2024	Laura E. Sutter	160.00	Health Professional Administration: College Conf/Meeting Expense
1009929	09/12/2024	Technology Management Revolvin	2,500.00	Utilities: Telephone
1009930	09/12/2024	Thryv, Inc	2,728.79	Aviation Program: Advertising
1009931	09/12/2024	Stout's Building Services	2,500.00	College Theatre: Other Contractual Services
1009932	09/12/2024	Erik L. Turley	290.00	Soccer Womens: Other Contractual Services
1009933	09/12/2024	United Parcel Service	425.72	Bookstore: Resale Textbooks
1009935	09/12/2024	Verizon Wireless	88.81	Utilities: Telephone
1009937	09/12/2024	VWR International LLC	2,772.91	Biology: Instructional Supplies
1009938	09/12/2024	Justin Walker	540.00	Soccer Mens: Other Contractual Services
1009939	09/12/2024	Weldstar Company	302.82	Manufacturing Operations: Instructional Supplies
1009940	09/12/2024	Wex Bank	2,710.96	Transportation: Vehicle Supplies
1009941	09/12/2024	Woodward Printing Services	13,617.00	Marketing: Printing
1009942	09/12/2024	YBP Library Services	99.61	Library: Publications and Dues
1009944	09/19/2024	Rock Gate Capital	33,390.00	Truck Driving: Instr Service Contracts
1009945	09/19/2024	MCM Brands	358.23	Bookstore: Resale Textbooks
1009946	09/19/2024	A & R Mechanical Contractors I	19,848.37	Maintenance: Maintenance Services
1009947	09/19/2024	ABC Sanitary	125.00	Maintenance: Maintenance Services
1009948	09/19/2024	ACEN	3,100.00	Nursing: Publications and Dues
1009949	09/19/2024	ACI Payments Inc	536.20	Fiscal Administration: Other Fixed Charges
1009951	09/19/2024	AHW LLC	1,713.71	Grounds: Maintenance Services
1009952	09/19/2024	Lucas D. Allen	622.41	FCAE FY25: Travel In State
1009953	09/19/2024	Amazon	535.99	Center for Excellence: Office-Supplies
1009954	09/19/2024	Amazon	293.79	Library: Books/Binding Costs
1009955	09/19/2024	Ameren Illinois	8,231.78	Utilities: Electricity
1009956	09/19/2024	American Heart Association	3,388.06	Emergency Medical: Instructional Supplies
1009957	09/19/2024	SimpleK	919.00	Computing Administration: Maintenance Services
1009958	09/19/2024	AT&T	2,618.08	Utilities: Telephone
1009959	09/19/2024	Avfuel Corporation	8,698.79	Aviation Program: Vehicle Supplies
1009960	09/19/2024	Black Diamond Technologies	173.04	FCAE FY25: Computer Software
1009961	09/19/2024	Bodine Electric	7,779.19	Maintenance: Maintenance Services
1009962	09/19/2024	Boeing Distribution Inc	6,946.66	Aviation Program: Repair Materials/Supplies
1009963	09/19/2024	Casey Bolin	811.50	FCAE FY25: Travel In State
1009964	09/19/2024	Bonnies Baskets Llc	440.00	Personal Development: Instr Service Contracts
1009965	09/19/2024	Burlington English	17,760.00	Adult Ed State Basic 3400: Instructional Supplies
1009966	09/19/2024	Carle	10.00	Professional Development: Instructional Supplies
1009967	09/19/2024	Carle	80.00	CNA: Instructional Supplies
1009968	09/19/2024	Totally Promotional	3,907.82	Admissions and Records: Other Supplies
1009969	09/19/2024	Central Illinois Xray Inc	2,765.00	Dental Hygiene: Maintenance Services
1009970	09/19/2024	Champaign County CASA	2,500.00	General Institutional: Publications and Dues
1009971	09/19/2024	Champaign Multimedia Group	324.00	Fiscal Administration: Advertising
1009972	09/19/2024	Chemical Maintenance Inc	57.90	Aviation Program: Maintenance/Custodial Supply
1009973	09/19/2024	Carlea L. Chupp	59.11	Student Nurses: Deposits for Others
1009974	09/19/2024	Cintas Corp	70.49	Diesel Power: Other Contractual Services
1009975	09/19/2024	Cintas Corp	241.43	Grounds: Maintenance/Custodial Supply
1009976	09/19/2024	Mr. Kaden M. Clark	182.63	General: FICA
1009977	09/19/2024	Constellation NewEnergy	74,306.51	Utilities: Electricity
1009978	09/19/2024	Constellation NewEnergy	13,371.19	Utilities: Gas
1009979	09/19/2024	Megan N. Coy	1,203.38	FCAE FY25: Travel In State
1009980	09/19/2024	Crawford Equipment Company	1,438.00	Maintenance: Maintenance Services
1009981	09/19/2024	Cross Implement Inc	2,500.00	NSF EPASS: Equipment-Instructional >2500
1009982	09/19/2024	Davis-Houk Mechanical Inc	846.25	Maintenance: Maintenance Services
1009983	09/19/2024	Dell Marketing LP	3,016.86	Plant Administration: Equipment-Office >2500
1009984	09/19/2024	Department of Veterans Affairs	490.37	General: Chapter 33
1009985	09/19/2024	Department of Veterans Affairs	1,009.30	General: Chapter 33
1009986	09/19/2024	Department of Veterans Affairs	163.46	General: Chapter 33

1009987	09/19/2024	DH Pace Company	4,090.00	Maintenance: Maintenance/Custodial Supply
1009988	09/19/2024	Dixon Graphics	674.03	Collision Repair: Instructional Supplies
1009989	09/19/2024	Dominion Dental Services Usa I	1,776.50	General: Dental
1009990	09/19/2024	Eats Treats and Catering Inc	300.00	Counseling: Other Material and Supplies
1009991	09/19/2024	Educational Innovations Inc	303.16	Bookstore: Resale Textbooks
1009992	09/19/2024	Do It Right Masonry	2,475.00	PHS Reconstruct Access Areas: Building Remodeling
1009993	09/19/2024	Ellucian Company, L.P.	669.00	Administrative Software Proj: Other Contractual Services
1009994	09/19/2024	Environmental Control Solution	4,162.50	Maintenance: Maintenance Services
1009995	09/19/2024	Evans & Sutherland Computer Co	3,000.00	Dean of Arts and Sciences: Other Contractual Services
1009996	09/19/2024	Ferrilli Information Group	4,410.00	Administrative Software Proj: Consultants
1009997	09/19/2024	Fertilizer Dealer Supply Inc	123.19	Agriculture: Instructional Supplies
1009998	09/19/2024	Forvis Mazars Llp	5,000.00	Audit: Audit Services
1009999	09/19/2024	The Gifford State Bank	400.00	Agriculture Department: Instit Support Contract
1010000	09/19/2024	Allison M. Hand	1,089.71	FCAE FY25: Travel In State
1010001	09/19/2024	Hartman Publishing	285.00	Bookstore: Resale Textbooks
1010002	09/19/2024	HD Supply Formerly Home Depot	450.18	Custodial: Maintenance/Custodial Supply
1010003	09/19/2024	Health Alliance Medical Plans,	37,678.75	General: Group Health Insurance
1010004	09/19/2024	John Heiser	1,350.38	FCAE FY25: Travel In State
1010005	09/19/2024	Hendrick Dorms, Inc.	5,032.25	Child Development: Other Material and Supplies
1010006	09/19/2024	Holt Supply Company	23.00	Maintenance: Maintenance/Custodial Supply
1010007	09/19/2024	Howard Industries Inc	4,527.00	Dean of Career & Technical Ed: Equipment-Instructional >2500
1010008	09/19/2024	IACCAI	525.00	FCAE FY25: College Conf/Meeting Expense
1010009	09/19/2024	ICCET	100.00	Community Ed Admin: Publications and Dues
1010010	09/19/2024	IDEXX	1,708.95	Vet Tech: Instructional Supplies
1010011	09/19/2024	Illinois American Water	554.44	Utilities: Water, Sewage
1010012	09/19/2024	Illinois Heartland Library Sys	13,334.51	Library: Other Contractual Services
1010013	09/19/2024	Illinois Secretary of State		151.00 Fiscal Administration: Other Expenses
1010014	09/19/2024	Illinois Secretary of State	8.00	Fiscal Administration: Other Expenses
1010015	09/19/2024	The Infosoft Group Llc	11,443.28	Human Resource: Advertising
1010016	09/19/2024	Intech Innovations Inc	5,400.00	Administrative Software Proj: Consultants
1010017	09/19/2024	Isaksen Glerum Wachter LLC	5,592.17	AGCO Building: Architectural Services
1010018	09/19/2024	IT Supplies	180.06	Reprographics: Other Material and Supplies
1010019	09/19/2024	John Deere Financial	63.26	NSF EPASS: Equipment-Instructional >2500
1010020	09/19/2024	Johnstone Supply Peoria	1,326.24	Maintenance: Maintenance/Custodial Supply
1010021	09/19/2024	Kelli's Gift Shop Suppliers	692.35	Bookstore: Resale Textbooks
1010022	09/19/2024	Kirby Risk Electrical Supply	201.73	Maintenance: Maintenance/Custodial Supply
1010023	09/19/2024	Kone Inc	2,955.70	Maintenance: Maintenance Services
1010024	09/19/2024	Krueger International Inc	19,772.44	Vice President Academics: Other Capital Outlay >2500
1010025	09/19/2024	L2 Brands LLC	3,770.91	Bookstore: Resale Textbooks
1010026	09/19/2024	Loan Science Sc, LLC	2,955.00	Dean of Enrollment Management: Other Contractual Services
1010027	09/19/2024	Matthews Book Company	70.13	Bookstore: Resale Textbooks
1010028	09/19/2024	McCormick Distributing Inc	825.61	Child Development: Other Material and Supplies
1010029	09/19/2024	McCormick Distributing Inc	582.66	Maintenance: Maintenance Services
1010030	09/19/2024	McGraw-Hill LLC	8,497.60	Bookstore: Resale Textbooks
1010031	09/19/2024	Medline Industries Inc	561.34	Respiratory Care Technology: Instructional Supplies
1010032	09/19/2024	Meltwater News US Inc.	3,450.00	Marketing: Computer Software
1010033	09/19/2024	Menards	68.84	Construction Tech: Instructional Supplies
1010034	09/19/2024	Mid Illinois Concrete & Excava	131,557.21	Fountain Courtyard Phase II: Building Remodeling
1010035	09/19/2024	Midland Paper Company	893.48	Reprographics: Other Material and Supplies
1010036	09/19/2024	Midstate Collection Solutions	6,329.62	General Institutional: Collection Agency Fees
1010037	09/19/2024	Midwest Fiber Inc.	14.78	Maintenance: Maintenance Services
1010038	09/19/2024	Mock Medical, LLC	57.00	Surgical Technology: Instructional Supplies
1010039	09/19/2024	Multi Service Aviation	2,088.19	Aviation Program: Vehicle Supplies
1010040	09/19/2024	MVES Llc	3,000.00	Strengthening Com College FY24: Instr Service Contracts
1010041	09/19/2024	NaBITA	1,209.00	Student Services Administration: Travel Out State-Othr Pers'l
1010042	09/19/2024	NACCOP-AEGIS Llc	2,385.00	Computing Administration: Maintenance Services
1010043	09/19/2024	NISOD	2,000.00	Center for Excellence: College Conf/Meeting Expense
1010044	09/19/2024	Nick's Porterhouse Paints	180.00	Grounds: Maintenance/Custodial Supply
1010045	09/19/2024	OSF SJMC Foundation	60.00	CNA: Instructional Supplies
1010046	09/19/2024	Overdrive Inc	1,575.00	Library: Publications and Dues
1010047	09/19/2024	Parkland College	990.76	Foundation Student Emergency: Student Grants, Scholarships
1010048	09/19/2024	Parkland College	10,500.00	FY25 SWFT: WEI: Other Expenses
1010049	09/19/2024	Parkland College	5,571.34	FY24 CCAMPIS: Other Expenses
1010050	09/19/2024	Pearson Education	8,350.25	Bookstore: Resale Textbooks
1010051	09/19/2024	Physics Curriculum & Instructi	952.00	Bookstore: Resale Textbooks
1010052	09/19/2024	Pocket Nurse Enterprises Inc	7,604.95	Simulation: Instructional Supplies
1010053	09/19/2024	Professional Outdoor Solutions	4,929.53	Grounds: Maintenance Services
1010054	09/19/2024	Puritan Springs Bottled Water	174.68	Dental Hygiene: Instructional Supplies
1010055	09/19/2024	Radiation Detection Company	103.61	Radiologic Technology: Instructional Supplies
1010056	09/19/2024	Ray O'Herron Co Inc	176.34	Public Safety: Other Supplies
1010057	09/19/2024	Regional Office of Education	36.07	FCAE FY25: Telecommunications
1010059	09/19/2024	Robbins Schwartz	6,537.50	Student Services Administration: Travel Out State-Othr Pers'l

1010060	09/19/2024	Jerome D. Rowell	500.00	FY25 SWFT: WEI: Other Expenses
1010061	09/19/2024	Sangamon-Menard County ROE	175.00	Aviation Program: Advertising
1010062	09/19/2024	Tanyanette D. Sims	250.00	FY25 SWFT: WEI: Other Expenses
1010063	09/19/2024	Study Abroad Association Llc	16,512.50	Agriculture and Costa Rica Trip: Deposits for Others
1010064	09/19/2024	Laura E. Sutter	35.40	Vet Tech: Instructional Supplies
1010065	09/19/2024	Sweetwater Sound Inc	711.00	Prospectus: Audio/Visual Materials
1010066	09/19/2024	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1010067	09/19/2024	TrophyTime Inc	267.00	Marketing: Printing
1010068	09/19/2024	United Parcel Service	35.45	Central Receiving: Postage
1010069	09/19/2024	United Parcel Service	785.73	Bookstore: Resale Textbooks
1010070	09/19/2024	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1010071	09/19/2024	UPS Supply Chain Solutions	60.86	Central Receiving: Postage
1010072	09/19/2024	Urbana & Champaign Sanitary Di	1,156.64	Utilities: Water, Sewage
1010073	09/19/2024	USI Insurance Services Nationa	8,878.00	Aviation Program: General Insurance
1010074	09/19/2024	Verizon Wireless	38.01	Dean of Career & Technical Ed: Computer Software
1010075	09/19/2024	VWR International LLC	244.78	Vet Tech: Instructional Supplies
1010076	09/19/2024	W W Norton & Company Inc	2,030.00	Bookstore: Resale Textbooks
1010077	09/19/2024	Jennifer Waters	550.48	FCAE FY25: Travel In State
1010078	09/19/2024	Weldstar Company	446.91	Vet Tech: Instructional Supplies
1010079	09/19/2024	WideOrbit Inc	7,704.00	WPCD Activity: Deposits for Others
1010080	09/19/2024	Jennifer A. Wold	1,279.60	FCAE FY25: Travel In State
1010081	09/19/2024	Wolters Kluwer	6,194.09	Bookstore: Resale Textbooks
1010082	09/19/2024	World of Powersports	9,341.67	Grounds: Maintenance/Custodial Supply
1010083	09/19/2024	Merissa A. Wright	150.00	Women of Impact Scholarship: Student Grants, Scholarships
1010084	09/19/2024	Xerox Corporation	6,225.74	Reprographics: Install Pay Lease/Pur Agree
1010085	09/19/2024	YBP Library Services	75.76	Library: Books/Binding Costs
1010089	09/26/2024	Rock Gate Capital	47,700.00	Truck Driving: Instr Service Contracts
1010090	09/26/2024	A & R Mechanical Contractors I	2,709.00	Maintenance: Maintenance Services
1010091	09/26/2024	Active Cyber	875.00	Administrative Software Proj: Consultants
1010092	09/26/2024	Admin Partners LLC	340.00	Human Resource: Other Contractual Services
1010093	09/26/2024	Advance Auto Parts	367.04	Automotive: Instructional Supplies
1010094	09/26/2024	Aircraft Spruce & Specialty Co	3,103.58	Aviation Program: Repair Materials/Supplies
1010095	09/26/2024	Amazon	2,711.68	Human Resource: Office-Supplies
1010096	09/26/2024	Ameren Illinois	14,168.75	Utilities: Electricity
1010097	09/26/2024	American Heart Association	59.78	IDOT HCCTP Grant: Books/Binding Costs
1010098	09/26/2024	Emory Appleberry	155.00	Volleyball: Other Contractual Services
1010099	09/26/2024	Keaton Ash	125.00	Soccer Womens: Other Contractual Services
1010100	09/26/2024	Ryan Ash	165.00	Soccer Womens: Other Contractual Services
1010101	09/26/2024	AT&T	514.18	Utilities: Telephone
1010102	09/26/2024	AT&T	2,884.88	Utilities: Telephone
1010103	09/26/2024	AT&T	1,328.38	Utilities: Telephone
1010104	09/26/2024	Avfuel Corporation	22,403.20	Aviation Program: Vehicle Supplies
1010105	09/26/2024	Bacon & Van Buskirk Glass Co	2,270.00	Maintenance: Maintenance Services
1010106	09/26/2024	Bajco 100, LLC	51.95	Counseling: Other Material and Supplies
1010107	09/26/2024	Barbeck Communications Group	609.00	Public Safety: Other Supplies
1010108	09/26/2024	Ms. Christina C. Beatty	148.00	Natural Sciences Administration: College Conf/Meeting Expense
1010109	09/26/2024	Benco Dental	105.01	Dental Hygiene: Instructional Supplies
1010110	09/26/2024	Kevin Bertolino	290.00	Soccer Womens: Other Contractual Services
1010111	09/26/2024	BG Equipment Repair Llc	376.58	Automotive: Instructional Supplies
1010112	09/26/2024	Blackmore and Glunt Inc	941.50	Maintenance: Maintenance/Custodial Supply
1010113	09/26/2024	Boeing Distribution Inc	1,407.35	Aviation Program: Repair Materials/Supplies
1010114	09/26/2024	Charles Bowden	775.00	Volleyball: Other Contractual Services
1010115	09/26/2024	Jordan T. Boyer	600.00	FY24 SWFT: WEI: Other Expenses
1010116	09/26/2024	BSN Sports	4,252.40	Volleyball: Other Material and Supplies
1010117	09/26/2024	Bulldog Disposal Service Inc	675.00	Maintenance: Maintenance Services
1010118	09/26/2024	Carle	60.00	CNA: Instructional Supplies
1010119	09/26/2024	CCID	652.50	Intl Student Svcs: Other Conf/Meeting Expenses
1010120	09/26/2024	CDW-Government	5,201.54	Computing Administration: Maintenance Services
1010121	09/26/2024	CenturyLink	376.18	Utilities: Telephone
1010122	09/26/2024	Jazzmin M. Collins	300.00	FY24 SWFT: WEI: Other Expenses
1010123	09/26/2024	Commercial Collision of Champa	192.50	Student Organization: Maintenance Services
1010124	09/26/2024	Connor Company	707.61	Maintenance: Maintenance/Custodial Supply
1010125	09/26/2024	Dave & Harry Locksmiths Inc	84.00	Assessment Center: Equipment-Office >2500
1010126	09/26/2024	Dealer Performance Services In	323.10	Perkins-Post Secondary: Equipment-Instructional >2500
1010127	09/26/2024	Dell Marketing LP	649.75	Computing Administration: Other Material and Supplies
1010128	09/26/2024	Discover St Louis LLC	1,869.00	Community Ed Travel: Other Contractual Services
1010129	09/26/2024	Douglas Stewart Company	13,305.95	Bookstore: Resale Textbooks
1010130	09/26/2024	Eats Treats and Catering Inc	256.13	Human Resource: Other Expenses
1010131	09/26/2024	Ebsco Information Services	213.72	Library: Publications and Dues
1010132	09/26/2024	Electric Motorsport Inc	8,025.50	Perkins-Post Secondary: Equipment-Instructional >2500
1010133	09/26/2024	Ellucian Company, L.P.	12,008.00	Administrative Software Proj: Other Contractual Services
1010134	09/26/2024	Elsevier Inc	23,614.61	Bookstore: Resale Textbooks

1010135	09/26/2024	Environmental Control Solution	1,035.19	Maintenance: Maintenance Services
1010136	09/26/2024	Fast Ag Solutions Llc	55.94	Agriculture: Instructional Supplies
1010137	09/26/2024	GoEngineer Llc	1,900.00	Compuer Aided Drafting: Instructional Supplies
1010138	09/26/2024	Grainger Industrial Supplies	3,285.92	Ford Asset: Instructional Supplies
1010139	09/26/2024	HD Supply Formerly Home Depot	26.88	Custodial: Maintenance/Custodial Supply
1010140	09/26/2024	Heartland Community College	100.00	Golf: Other Contractual Services
1010141	09/26/2024	Holt Supply Company	34.67	Maintenance: Maintenance/Custodial Supply
1010142	09/26/2024	Mr. Anthony L. Hooker	37.52	Admissions and Records: Travel In State
1010143	09/26/2024	Human Kinetics	641.60	Bookstore: Resale Textbooks
1010144	09/26/2024	Illini FS	537.90	Diesel Power: Instructional Supplies
1010145	09/26/2024	Illini Media	1,160.00	Aviation Program: Advertising
1010146	09/26/2024	Illinois American Water	1,571.90	Community Ed Admin: Water, Sewage
1010147	09/26/2024	Illinois Central College	105.00	Golf: Other Contractual Services
1010148	09/26/2024	Illinois Community College Div	200.00	General Institutional: Publications and Dues
1010149	09/26/2024	International Clinical Educatio	1,075.00	Library: Audio/Visual Materials
1010150	09/26/2024	Isaksen Glerum Wachter LLC	2,354.00	HRSA Surgical Tech Remodel: Building Remodeling
1010151	09/26/2024	Judah Christian High School	75.00	Soccer Womens: Other Contractual Services
1010152	09/26/2024	Kennedy E. Marlow	25.94	Board Games Club: Deposits for Others
1010153	09/26/2024	Kirby Risk Electrical Supply	785.26	Maintenance: Maintenance/Custodial Supply
1010154	09/26/2024	L2 Brands LLC	1,165.49	Bookstore: Resale Textbooks
1010155	09/26/2024	Chief, CDS, Library of Congres	375.00	Library: Other Contractual Services
1010156	09/26/2024	Felix A. Madera	775.00	Volleyball: Other Contractual Services
1010157	09/26/2024	MARSHALLTOWN Hammer	838.60	IDOT HCCTP Grant: Instructional Supplies
1010158	09/26/2024	Leanoard L. Martin		600.00 FY24 SWFT: WEI: Other Expenses
1010159	09/26/2024	Martin One Source	3,147.45	Dean of Arts and Sciences: Advertising
1010160	09/26/2024	Maverick Lube Service Inc	1,344.75	Diesel Power: Instructional Supplies
1010161	09/26/2024	McCormick Distributing Inc	1,628.52	Child Development: Other Material and Supplies
1010162	09/26/2024	Karen L. McNaught	465.00	Volleyball: Other Contractual Services
1010163	09/26/2024	Medline Industries Inc	1,615.43	Nursing: Instructional Supplies
1010164	09/26/2024	Menards	1,524.13	Construction Tech: Instructional Supplies
1010165	09/26/2024	Meyer Capel	13,605.06	Institutional: Legal Services
1010166	09/26/2024	Microsoft Corporation	54,414.70	Computing Administration: Maintenance Services
1010167	09/26/2024	Midland Paper Company	1,935.58	Reprographics: Other Material and Supplies
1010168	09/26/2024	Lisa Miller	65.00	FCAE FY25: Instr Service Contracts
1010169	09/26/2024	Vincent D. Mosley, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
1010170	09/26/2024	MSC Industrial Supply	118.66	Compuer Aided Drafting: Instructional Supplies
1010171	09/26/2024	Multi Service Aviation	1,785.66	Aviation Program: Vehicle Supplies
1010172	09/26/2024	Muncie Aviation Company	29.46	Aviation Program: Repair Materials/Supplies
1010173	09/26/2024	Napa Auto Parts	2,094.61	Perkins-Post Secondary: Equipment-Instructional >2500
1010174	09/26/2024	Norris Tire & Auto Center	81.39	Grounds: Maintenance Services
1010175	09/26/2024	Parkland College	7,335.83	FY24 SWFT: WEI: Other Expenses
1010176	09/26/2024	Parkland College	65,940.00	FY24 SWFT: WEI: Other Expenses
1010177	09/26/2024	Parkland College	38,465.00	FY24 SWFT: WEI: Other Expenses
1010178	09/26/2024	Peoria Charter Coach Company	4,940.00	Community Ed Travel: Other Contractual Services
1010179	09/26/2024	Pepsi-Cola Champaign-Urbana Bo	195.26	Bookstore: Resale Food
1010180	09/26/2024	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
1010181	09/26/2024	Pocket Nurse Enterprises Inc	2,421.88	Simulation: Instructional Supplies
1010182	09/26/2024	Philip R. Powers	310.00	Volleyball: Other Contractual Services
1010183	09/26/2024	Gregory K. Ramey	775.00	Volleyball: Other Contractual Services
1010184	09/26/2024	Daniel A. Riggs	930.00	Volleyball: Other Contractual Services
1010185	09/26/2024	Rogers Supply Co Inc	479.71	Electronics: Instructional Supplies
1010186	09/26/2024	SDC Publications	1,320.00	Bookstore: Resale Textbooks
1010187	09/26/2024	Joseph M. Segobiano	290.00	Soccer Womens: Other Contractual Services
1010188	09/26/2024	Tanyanette D. Sims	200.00	FY25 SWFT: WEI: Other Expenses
1010189	09/26/2024	Dr. Laura B. Sonnichsen	564.74	Natural Sciences Administration: College Conf/Meeting Expense
1010190	09/26/2024	Stipes Publishing LLC	8,160.65	Bookstore: Resale Textbooks
1010191	09/26/2024	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1010192	09/26/2024	Thryv, Inc	1,500.00	Aviation Program: Advertising
1010193	09/26/2024	TrophyTime Inc	10.50	Marketing: Printing
1010194	09/26/2024	United Parcel Service	393.36	Central Receiving: Postage
1010195	09/26/2024	Urbana & Champaign Sanitary Di	7,478.33	Utilities: Water, Sewage
1010196	09/26/2024	James Voyles	105.86	Board of Trustees: Travel In State
1010197	09/26/2024	VWR International LLC	31.77	Biology: Instructional Supplies
1010198	09/26/2024	Justin Walker	125.00	Soccer Womens: Other Contractual Services
1010199	09/26/2024	Sharon E. Walker	775.00	Volleyball: Other Contractual Services
1010200	09/26/2024	Julia Y. Wang	500.00	Diana P. McDonald Scholarship: Student Grants, Scholarships
1010201	09/26/2024	Mr. Conner J. Weber	1,800.00	Center for Excellence: Public Safety/Confidential
1010202	09/26/2024	Weldstar Company	232.95	Maintenance: Maintenance Services
1010865	09/30/2024	American Champion Aircraft Cor	40,000.00	Aviation Program: Equip-Instructional
E0054459	09/05/2024	Demario R. Christmon	500.00	FY24 SWFT: WEI: Other Expenses
E0054460	09/05/2024	Akeem L. Evans	500.00	FY24 SWFT: WEI: Other Expenses
E0054461	09/05/2024	Robert A. Hall	1,500.00	FY24 SWFT: WEI: Other Expenses

E0054462	09/05/2024	Ms. Christina S. Havenland	255.94	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
E0054463	09/05/2024	Ms. Pamela P. Lau	1,169.64	President: Travel-Out of State
E0054464	09/05/2024	Ms. Joline J. Luecke	150.00	Academic Institutional: Faculty Prof Development
E0054465	09/05/2024	Deshawn L. McCullough, Sr.	500.00	FY24 SWFT: WEI: Other Expenses
E0054466	09/05/2024	Mohammad Zubair Z. Melma	500.00	FY24 SWFT: WEI: Other Expenses
E0054467	09/05/2024	Antea B. Rowe	500.00	FY24 SWFT: WEI: Other Expenses
E0054468	09/05/2024	Mr. Travis A. Sola	46.72	Japanese Culture Club: Deposits for Others
E0054469	09/05/2024	Mr. David C. Webb	274.52	Community Ed Admin: Travel In State
E0054472	09/12/2024	Mr. Adam M. Zwawi	1,769.04	NSF MICRO-CCS: Other Expenses
E0054473	09/12/2024	Zarius T. Adams	500.00	FY25 SWFT: WEI: Other Expenses
E0054474	09/12/2024	Edith O. Ahondju-Olela	664.00	FY25 SWFT: WEI: Other Expenses
E0054475	09/12/2024	Michael D. Allen	500.00	FY25 SWFT: WEI: Other Expenses
E0054476	09/12/2024	Lesly Andrade	666.66	PATH Program: Other Expenses
E0054477	09/12/2024	Ean P. Auterson	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054478	09/12/2024	Stephanie T. Back	666.66	PATH Program: Other Expenses
E0054479	09/12/2024	Destiny N. Baer	500.00	PATH Program: Other Expenses
E0054480	09/12/2024	Khadijah S. Bailey	859.33	FY25 SWFT: WEI: Other Expenses
E0054481	09/12/2024	Susan D. Baldner	500.00	PATH Program: Other Expenses
E0054482	09/12/2024	July E. Baumann	533.33	PATH Program: Other Expenses
E0054483	09/12/2024	Mrs. Teresa M. Beard	500.00	PATH Program: Other Expenses
E0054484	09/12/2024	Cameron Belk, Jr.	300.00	FY24 SWFT: WEI: Other Expenses
E0054485	09/12/2024	Chelsea M. Bender	600.00	PATH Program: Other Expenses
E0054486	09/12/2024	Keyana R. Bishop	500.00	FY24 SWFT: WEI: Other Expenses
E0054487	09/12/2024	Christina M. Bohlen	500.00	FY24 SWFT: WEI: Other Expenses
E0054488	09/12/2024	Thomas R. Bradley Jr	633.33	PATH Program: Other Expenses
E0054489	09/12/2024	Kimberly D. Brunelle	500.00	PATH Program: Other Expenses
E0054490	09/12/2024	Ashley A. Bryant	500.00	FY24 SWFT: WEI: Other Expenses
E0054491	09/12/2024	Mr. Emanuel Cabrera-Paredes	500.00	FY25 SWFT: WEI: Other Expenses
E0054492	09/12/2024	Jasmine D. Catchings	500.00	FY25 SWFT: WEI: Other Expenses
E0054493	09/12/2024	Katrina R. Catizone	1,296.00	PATH Program: Other Expenses
E0054494	09/12/2024	Mr. David N. Charney	15.00	Ford Asset: Travel In State
E0054495	09/12/2024	Danielle M. Correiar	500.00	FY24 SWFT: WEI: Other Expenses
E0054496	09/12/2024	Keeley M. Crozier	500.00	PATH Program: Other Expenses
E0054497	09/12/2024	Jacob D. Custer	500.00	PATH Program: Other Expenses
E0054498	09/12/2024	Lawrence A. Daniels	314.00	FY24 SWFT: WEI: Other Expenses
E0054499	09/12/2024	Amanda G. Daugherty	933.33	PATH Program: Other Expenses
E0054500	09/12/2024	Linda K. Delaney	500.00	PATH Program: Other Expenses
E0054501	09/12/2024	Layla V. Dhom	500.00	PATH Program: Other Expenses
E0054502	09/12/2024	Elizabeth C. Drollinger	533.33	PATH Program: Other Expenses
E0054503	09/12/2024	Lara C. Earnhart	500.00	PATH Program: Other Expenses
E0054504	09/12/2024	Lillian C. Echeverria	500.00	FY24 SWFT: WEI: Other Expenses
E0054505	09/12/2024	Shanice S. Edwards	508.98	Student Nurses: Deposits for Others
E0054506	09/12/2024	Candice S. Eichler	664.00	FY25 SWFT: WEI: Other Expenses
E0054507	09/12/2024	Johnathon M. Elam	500.00	FY25 SWFT: WEI: Other Expenses
E0054508	09/12/2024	Teresa M. Ely	500.00	PATH Program: Other Expenses
E0054509	09/12/2024	Phoebe J. Emerson	500.00	PATH Program: Other Expenses
E0054510	09/12/2024	Ms. Makayla L. Faust	94.00	FY24 SWFT: WEI: Other Expenses
E0054511	09/12/2024	Mariah A. Frimpong	666.66	PATH Program: Other Expenses
E0054512	09/12/2024	Esbeydi J. Garcia-Lucatero	600.00	PATH Program: Other Expenses
E0054513	09/12/2024	Ms. Corissa A. Godbee	500.00	PATH Program: Other Expenses
E0054514	09/12/2024	Makayla L. Gonzales	533.33	PATH Program: Other Expenses
E0054515	09/12/2024	Nicole K. Gremer	633.33	PATH Program: Other Expenses
E0054516	09/12/2024	Diana Gutierrez	1,359.33	PATH Program: Other Expenses
E0054517	09/12/2024	Hayat Hadjsaid	500.00	PATH Program: Other Expenses
E0054518	09/12/2024	Mallie A. Hanner	533.33	PATH Program: Other Expenses
E0054519	09/12/2024	Ms. Latisha M. Harris	664.00	FY25 SWFT: WEI: Other Expenses
E0054520	09/12/2024	Margarita M. Hartnett	400.00	PATH Program: Other Expenses
E0054521	09/12/2024	Kelley L. Harvey	600.00	PATH Program: Other Expenses
E0054522	09/12/2024	Piper J. Harvey	533.33	PATH Program: Other Expenses
E0054523	09/12/2024	Ms. Christina S. Havenland	482.07	Dijon Study Abroad: Deposits for Others
E0054524	09/12/2024	Jose A. Hernandez	500.00	PATH Program: Other Expenses
E0054525	09/12/2024	Mrs. Laura L. Hettinger	247.00	Academic Institutional: Faculty Prof Development
E0054526	09/12/2024	Kotora T. Hillard	500.00	PATH Program: Other Expenses
E0054527	09/12/2024	Mr. Chao C. Huang	600.00	PATH Program: Other Expenses
E0054528	09/12/2024	Mr. Dennis W. Huffman	1,246.86	Agriculture-Engineering Scienc: College Conf/Meeting Expense
E0054529	09/12/2024	Fabiola Jaramillo	500.00	PATH Program: Other Expenses
E0054530	09/12/2024	Nevaeh T. Johnson	664.00	FY25 SWFT: WEI: Other Expenses
E0054531	09/12/2024	Mr. Connor M. Kamradt	15.00	Ford Asset: Travel In State
E0054532	09/12/2024	Teven T. Keaton	1,050.66	FY25 SWFT: WEI: Other Expenses
E0054533	09/12/2024	Lisa S. Kebede	600.00	PATH Program: Other Expenses
E0054534	09/12/2024	Julia N. Le	533.33	PATH Program: Other Expenses
E0054535	09/12/2024	Dorcas D. Lepighe	500.00	PATH Program: Other Expenses

E0054536	09/12/2024	Candy L. Lewis	600.00	PATH Program: Other Expenses
E0054537	09/12/2024	Ms. Jody E. Littleton	152.76	Dijon Study Abroad: Deposits for Others
E0054538	09/12/2024	Hillary S. Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0054539	09/12/2024	Ms. Milly J. Machinchy	500.00	FY24 SWFT: WEI: Other Expenses
E0054540	09/12/2024	Mariah Madison	500.00	FY25 SWFT: WEI: Other Expenses
E0054541	09/12/2024	Justimie M. Mambongo, Jr.	500.00	PATH Program: Other Expenses
E0054542	09/12/2024	Joseph D. Middleton	500.00	FY24 SWFT: WEI: Other Expenses
E0054543	09/12/2024	Shaylie G. Miller	666.66	PATH Program: Other Expenses
E0054544	09/12/2024	Veda K. Miller	500.00	PATH Program: Other Expenses
E0054545	09/12/2024	Marketta M. Mitchell	664.00	FY25 SWFT: WEI: Other Expenses
E0054546	09/12/2024	Zoey N. Mitchell	533.33	PATH Program: Other Expenses
E0054547	09/12/2024	Chasity M. Morris	533.33	PATH Program: Other Expenses
E0054548	09/12/2024	Victoria M. Mullis	500.00	FY24 SWFT: WEI: Other Expenses
E0054549	09/12/2024	Larissa N. Murray	500.00	PATH Program: Other Expenses
E0054550	09/12/2024	Rachel L. Myers	500.00	PATH Program: Other Expenses
E0054551	09/12/2024	Abby L. Nash	533.33	PATH Program: Other Expenses
E0054552	09/12/2024	Ghislain N. Ndomatezo	664.00	FY25 SWFT: WEI: Other Expenses
E0054553	09/12/2024	Jesse Nguyen	500.00	PATH Program: Other Expenses
E0054554	09/12/2024	Elsie A. Oberg	500.00	PATH Program: Other Expenses
E0054555	09/12/2024	Chinedu C. Onyiwa	533.33	PATH Program: Other Expenses
E0054556	09/12/2024	Ariana J. Padron	500.00	PATH Program: Other Expenses
E0054557	09/12/2024	Taylor M. Parrish	500.00	PATH Program: Other Expenses
E0054558	09/12/2024	Mr. Edward T. Parsons	15.00	Ford Asset: Travel In State
E0054559	09/12/2024	Daiton M. Piatt	500.00	PATH Program: Other Expenses
E0054560	09/12/2024	Aria A. Pleasure	500.00	FY24 SWFT: WEI: Other Expenses
E0054561	09/12/2024	Melissa K. Qualls	500.00	PATH Program: Other Expenses
E0054562	09/12/2024	Vanessa M. Ramon-Calderon	500.00	FY24 SWFT: WEI: Other Expenses
E0054563	09/12/2024	Alexis N. Ramsay	500.00	PATH Program: Other Expenses
E0054564	09/12/2024	Taniya N. Reinhart	533.33	PATH Program: Other Expenses
E0054565	09/12/2024	Carrie A. Reynolds	500.00	FY24 SWFT: WEI: Other Expenses
E0054566	09/12/2024	Xavier S. Rowlen-Davis	438.00	FY24 SWFT: WEI: Other Expenses
E0054567	09/12/2024	Elizabeth A. Schunke	633.33	PATH Program: Other Expenses
E0054568	09/12/2024	Elijah J. Sexe	533.33	PATH Program: Other Expenses
E0054569	09/12/2024	Dylan G. Sorrell	533.33	PATH Program: Other Expenses
E0054570	09/12/2024	Lauren A. Sprague	500.00	FY25 SWFT: WEI: Other Expenses
E0054571	09/12/2024	Zaheda Sultana	500.00	PATH Program: Other Expenses
E0054572	09/12/2024	Tatyana T. Taylor	477.00	PATH Program: Other Expenses
E0054573	09/12/2024	Marissa L. Trefren	500.00	FY24 SWFT: WEI: Other Expenses
E0054574	09/12/2024	Joseph J. Turner	500.00	FY25 SWFT: WEI: Other Expenses
E0054575	09/12/2024	Yeslie G. Velazquez	533.33	PATH Program: Other Expenses
E0054576	09/12/2024	Mrs. Kristen H. Wall	303.80	Sadha Dental Hygiene: Deposits for Others
E0054577	09/12/2024	Cheryl L. Weaver	500.00	PATH Program: Other Expenses
E0054578	09/12/2024	Ryan W. Williams, Sr.	1,000.00	FY25 SWFT: WEI: Other Expenses
E0054579	09/12/2024	Jasmine B. Wilson	500.00	PATH Program: Other Expenses
E0054580	09/12/2024	Maicyn M. Woodard	500.00	FY24 SWFT: WEI: Other Expenses
E0054581	09/12/2024	Daniela J. Zeilenga	658.00	PATH Program: Other Expenses
E0054582	09/19/2024	William L. Brown	300.00	FY25 SWFT: WEI: Other Expenses
E0054583	09/19/2024	Douglas E. Davis	500.00	FY25 SWFT: WEI: Other Expenses
E0054584	09/19/2024	Maurice D. Davis	500.00	FY24 SWFT: WEI: Other Expenses
E0054585	09/19/2024	Kevin M. Doles	500.00	FY24 SWFT: WEI: Other Expenses
E0054586	09/19/2024	Ms. Wendy L. Evans	359.79	Aviation Program: Travel In State-Othr Personnel
E0054587	09/19/2024	George E. Jenkins	300.00	FY24 SWFT: WEI: Other Expenses
E0054588	09/19/2024	Ruth A. Johnson	200.00	FY24 SWFT: WEI: Other Expenses
E0054589	09/19/2024	Antea B. Rowe	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054590	09/19/2024	Xavier S. Rowlen-Davis	138.00	FY24 SWFT: WEI: Other Expenses
E0054591	09/19/2024	Tatyana T. Taylor	500.00	FY24 SWFT: WEI: Other Expenses
E0054592	09/26/2024	Cameron Belk, Jr.	300.00	FY24 SWFT: WEI: Other Expenses
E0054593	09/26/2024	William L. Brown	300.00	FY25 SWFT: WEI: Other Expenses
E0054594	09/26/2024	Dr. Amberle R. Browne	148.00	Natural Sciences Administration: College Conf/Meeting Expense
E0054595	09/26/2024	Lawrence A. Daniels	629.00	FY24 SWFT: WEI: Other Expenses
E0054596	09/26/2024	Donshay O. Dyson	600.00	FY24 SWFT: WEI: Other Expenses
E0054597	09/26/2024	Taylor A. Enghausen	300.00	FY25 SWFT: WEI: Other Expenses
E0054598	09/26/2024	Anthony R. Grady	300.00	FY25 SWFT: WEI: Other Expenses
E0054599	09/26/2024	George E. Jenkins	300.00	FY24 SWFT: WEI: Other Expenses
E0054600	09/26/2024	Mr. Connor M. Kamradt	73.00	Ford Asset: Travel In State
E0054601	09/26/2024	Ms. Judith Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0054602	09/26/2024	Joseph D. Middleton	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054603	09/26/2024	Darryl W. Nelson, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
E0054604	09/26/2024	Qiananna S. Pelmore	300.00	FY25 SWFT: WEI: Other Expenses
E0054605	09/26/2024	Aria A. Pleasure	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054606	09/26/2024	Xavier S. Rowlen-Davis	300.00	FY24 SWFT: WEI: Other Expenses
E0054607	09/26/2024	Jason A. Smock	500.00	FY24 SWFT: WEI: Other Expenses

E0054608	09/26/2024	Mrs. Carrie Trimble	67.00	Human Resource: Other Expenses
E0054609	09/26/2024	Sidney C. Williams, Jr.	500.00	FY25 SWFT: WEI: Other Expenses
E0054610	09/26/2024	Landon G. Wilson	250.00	Soccer Womens: Other Contractual Services
E0054611	09/26/2024	Mrs. Stacie J. Young	97.93	Occupation Therapy: Instructional Supplies
E0054612	09/26/2024	Robert J. Zufall	1,000.00	FY24 SWFT: WEI: Other Expenses

Student Refunds	4,125,108.02	56,917.99
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Totals Voucher Checks	<u>\$ 6,852,387.35</u>	<u>\$ 60,514.44</u>
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Last Check Numbers Used: AP = 1010865 AP = E0054612 ST = 1010864 ST = E0055935

IX. BUSINESS & FINANCE—Item D

PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY INCREASE

The Chairman will ask for a Public Hearing regarding the proposed Property Tax Levy increase.

INFORMATION

IX. BUSINESS & FINANCE—Item E

CERTIFICATE OF TAX LEVY

The Board approved the Budget for the 2024-2025 fiscal year in September 2024. The Certificate of Tax Levy Resolution is presented for adoption.

MOTION—Move to adopt the Certificate of Tax Levy for 2024 in accordance with the Resolution, which will be incorporated in the official minutes.

RESOLUTION

WHEREAS, the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereof; and

WHEREAS, a public hearing was held as to such Budget on the 18th day of September, 2024, notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with; and

WHEREAS, said Budget was duly and properly passed by said Board of Trustees on September 18, 2024; and

WHEREAS, this Board of Trustees now desires to adopt and pass said 2024 tax levy.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, as follows:

SECTION 1

That the Certificate of Tax Levy for this district for the fiscal year 2024-2025 is as follows and shall be adopted as the Certificate of Tax Levy for this college for said fiscal year:

CERTIFICATE OF TAX LEVY

COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES
OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS,
LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS.

AMOUNT OF LEVY

Educational	\$ 22,240,000
Operations and Maintenance of Facilities	\$ 8,550,000
Protection, Health and Safety	\$ 2,700,000
Tort Liability	\$ 2,170,000
Worker’s Compensation Insurance	\$ 200,000
Medicare Insurance	\$ 625,000
Unemployment Insurance	\$ 30,000
Property Insurance	\$ 750,000
Financial Audit	\$ <u>100,000</u>
Total Levy	\$ 37,365,000

We hereby certify that we require the sum of Twenty Two Million Two Hundred Forty Thousand and no/100 Dollars (\$22,240,000) to be levied as a special tax for educational purposes; and the sum of Eight Million Five Hundred Fifty Thousand and no/100 Dollars (\$8,550,000) to be levied as a special tax for operations and maintenance of facilities purposes; and the sum of Two Million Seven Hundred Thousand and no/100 Dollars (\$2,700,000) to be levied as a special tax for protection, health and safety purposes; and the sum of Two Million One Hundred Seventy

Thousand and no/100 Dollars (\$2,170,000) to be levied as a special tax for tort liability purposes; and the sum of Two Hundred Thousand and no/100 Dollars (\$200,000) to be levied as a special tax for Workers Compensation Insurance; and the sum of Six Hundred Twenty-Five Thousand and no/100 Dollars (\$625,000) to be levied as a special tax for Medicare Insurance; and the sum of Thirty Thousand and no/100 Dollars (\$30,000) to be levied as a special tax for Unemployment Insurance; and the sum of Seven Hundred Fifty Thousand and no/100 Dollars (\$750,000) to be levied as a special tax for property insurance; and the sum of One Hundred Thousand and no/100 Dollars (\$100,000) to be levied as a special tax for financial audit purposes.

All on the equalized assessed value of the property of our District for the year 2024.

Signed this 20th day of November 2024

COMMUNITY COLLEGE DISTRICT NO. 505
(PARKLAND COLLEGE) COUNTIES OF
CHAMPAIGN, COLES, DEWITT, DOUGLAS,
EDGAR, FORD, IROQUOIS, LIVINGSTON,
MCLEAN, MOULTRIE, PIATT, VERMILION and
State of Illinois

(SEAL)

By: _____
Chairman of Board of Trustees of Community
College District No. 505 (Parkland College)
Counties of Champaign, Coles, DeWitt, Douglas,
Edgar, Ford, Iroquois, Livingston, McLean,
Moultrie, Piatt, Vermilion and State of Illinois

ATTEST: _____
Secretary, Board of Trustees of Community
College District No. 505 (Parkland College)
Counties of Champaign, Coles, DeWitt, Douglas,
Edgar, Ford, Iroquois, Livingston, McLean,
Moultrie, Piatt, Vermilion and State of Illinois

SECTION 2

That the Chairman and Secretary of this Board of Trustees shall be and they are hereby authorized and directed to execute said Certificate of Tax Levy and any and all supporting documents and that the Secretary of this Board of Trustees is authorized and directed to file a certified copy of said tax levy with all county clerks within this community college district.

SECTION 3

That this Resolution shall be effective upon its passage and approval as provided by law.

SECTION 4

That all resolutions or parts thereof in conflict with this resolution are hereby repealed. DATED at Champaign, Illinois, this 20th day of November 2024.

(SEAL)

Secretary, Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS

APPROVED: _____
Chairman, Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS

IX. BUSINESS & FINANCE—Item F

RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO
PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2018C, OF THE DISTRICT

The College issued \$5,860,000 in G.O. (Alternate Revenue Source), Series 2018C bonds to help fund the College Master Plan. These bonds are intended to be retired with revenues raised from a student facility fee. As such, the tax levy needs to be abated in its entirety with the County Clerks.

MOTION—Move to adopt the Abatement of Tax Levy for 2024 for \$5,860,000 G.O. Bonds (Alternate Revenue Source) Series 2018C in accordance with the resolution, which will be incorporated in the official minutes.

RESOLUTION abating the tax heretofore levied for the year 2024 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C, of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois (the “*District*”), by resolution adopted on the 18th day of July, 2018 (as supplemented by a notification of sale dated August 29, 2018, the “*Resolution*”), did provide for the issue of \$5,860,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the Resolution) will provide an amount not less than 1.25 times debt service of all the Bonds in the next succeeding bond year (December 1 and June 1); and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2024 to pay principal and interest on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Resolution is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of The Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion, Illinois (the “*County Clerks*”), and it shall be the duty of said County Clerks to abate said tax levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 20, 2024.

Chairman, Board of Trustees

Secretary, Board of Trustees

IX. BUSINESS & FINANCE—Item G

BOARD APPROVAL - PHS - ELECTRICAL DISTRIBUTION PANEL SAFETY IMPROVEMENTS -PHASE I

At the September 2024 Board of Trustees meeting, Protection, Health, and Safety funds were approved for upgrading the electrical panels and switch gear in the North X-Wing, to meet current electrical safety codes and as part of broader campus-wide electrical system enhancements.

A legal bid notice was placed in the News-Gazette for general contractors to replace the electrical switch gear in North X-Wing, relocate electrical panels located throughout North X-Wing to a new centralized electrical room in the lower-level basement, and replace existing electrical transformers. The bid was also posted on Eastern Engineering Plan Room.

This purchase relates to the following strategic goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Bids for this project were received from two contractors. The bids are as follows:

Bodine Electric Decatur, IL	\$ 712,395
Davis Electric Champaign, IL	\$ 780,375

Administration recommends accepting the bid for the Electrical Distribution Panel Safety Improvements -Phase I project, from Bodine Electric, Decatur, IL, for a total cost of \$712,395. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this project.

MOTION—Move to approve the bid for the Electrical Distribution Panel Safety Improvements - Phase I project from Bodine Electric, Decatur, IL, for a total cost of \$712,395.

IX. BUSINESS & FINANCE—Item H

SEARCH FIRM SERVICE - PAULY GROUP

Parkland College is seeking to hire a Chief Financial Officer (CFO) and Vice President (VP) for Administrative Services due to the impending retirement of the current CFO, Chris Randles. Three vendors were contacted and reviewed by the College administration. The College conducted an employment search in spring 2024 which resulted in a finalist; however, the finalist declined the offer for employment. As such, the administration seeks to employ the use of an academic search firm to assist the College in locating a suitable replacement.

In mid-September, Human Resources was instructed to contact three firms to assist in this effort: RH Perry, Pauly Group Inc., and AGB Search. Each firm responded positively to the College's request. A College team, comprising representatives from Human Resources, Chris Randles, and Dr. Lau, held virtual meetings with each firm, providing an opportunity to present their search processes and gather initial data from Human Resources and President Lau which would need to be incorporated into their proposals.

The College recommends contracting Pauly Group Inc. to conduct a comprehensive search for the next Parkland College CFO/VP for Administrative Services. Founded in 1990, Pauly Group Inc. has over 25 years of experience providing dependable academic search consulting services to community and technical colleges. As a local organization based in Springfield, IL, Pauly Group is well acquainted with the District 505 area and comes highly recommended by colleagues at other community colleges who have previously used their services.

Scope of Services:

- Search Preparation
- Applicant Recruiting
- Decision Maker and Search Committee Assistance
- Applicant and Candidate Contact
- Candidate Referencing
- Background Services

This purchase relates to the following strategic goals:

Goal D: Invest in our Employees: Parkland College will invest in the enrichment and development of all employees as they fulfill the mission.

2. Provide comprehensive and consistent professional and leadership development for all faculty and staff.

4. Sustain competitive compensation and benefits packages that attract new talent, retain existing employees, and ensure competency and excellence of Parkland employees across the institution.

Administration recommends contracting with Pauly Group, Springfield, IL, for a total cost of \$62,000. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the operating budget for this purchase.

MOTION—Move to approve the contract with Pauly Group, Springfield, IL, for a total cost of \$62,000.

IX. BUSINESS & FINANCE—Item I

ELECTRIC AND NATURAL GAS UTILITY CONTRACT

The College has been purchasing electricity and natural gas from 3rd party suppliers for the past 20 years. The current contract for this utilities supply is with Constellation Energy and will expire in December of 2024. In an effort to reduce the College’s expenditure for this utility, a legal bid notice was placed in the News Gazette for a request for proposals from electrical and gas suppliers licensed in the State of Illinois. In the request for proposals, terms of supply were requested for periods of one-, two-, and three-year intervals, with fixed price terms. One vendor submitted a proposal.

The College retained the services of Webb Engineering Services of Champaign, IL, to assist in evaluating the submitted proposal. Webb Engineering Services has worked with the College over the previous 15 years in evaluating electricity and natural gas usage, billing, and market conditions.

Constellation Energy met all the requirements of the RFP. Constellation Energy is currently the largest private energy supplier in the Midwest, and they are a division of Exelon Energy Inc. They have a strong financial position, and the College has been very pleased with Constellation’s supply and business operations over the past several years.

The motion relates to the following strategic goal:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends acceptance of a 36-month contract with Constellation Energy Inc, Chicago, IL, starting on December 17, 2024. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27 items (h) contracts for the purchase of natural gas when the cost is less than that offered by a public utility and (1) contracts for goods or services which are economically procurable from only one source, such as for the purpose of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Funds are available from FY 2025 through FY 2028 operating budgets.

MOTION— Move to approve Constellation Energy, Chicago, IL, to provide electricity and natural gas utility service for a period of 36 months starting in December of 2024.

IX. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – ATHLETICS DEPARTMENT OFFICE FURNITURE

At the July 2024 Board of Trustees meeting, funds were approved to remodel the Athletic Department’s offices. Athletics has identified a need to update the office furniture in the newly remodeled office space. Upgrading furnishings is an ongoing project to replace furniture between 25 and 50 years old throughout the campus. The older furniture does not address current technological, ergonomic, or accessibility concerns.

This purchase relates to the following strategic goal:

Goal D: Invest in our Employees: Parkland College will invest in the enrichment and development of all employees as they fulfill the mission.

1. Foster a mission-driven work environment.

Administration recommends purchasing furniture and installation for six offices and workspaces from Krueger International, Green Bay, WI, for a total cost of \$42,476.42. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2025 operating budget for this purchase.

MOTION — Move to approve the purchase of furniture and installation from Kruger International, Green Bay, WI, for a total cost of \$42,476.42.
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IX. BUSINESS & FINANCE—Item K

EXEMPT PURCHASE – 2025 TESLA MODEL

The Automotive Technology programs at Parkland College rely on college-owned vehicles to achieve learning outcomes in its courses. Advancements in electric vehicle technology and advanced driver assist systems has increased the need to provide students access to the latest technology common on our local roadways.

Tesla is the sole manufacturer and distributor of Tesla vehicles featuring advanced electric vehicle technology and “Autopilot” technology. The purchase of a 2025 Tesla Model 3 Long Range all-wheel drive with Autopilot will be supported by Climate and Equitable Jobs Act (CEJA) grant funding and serve automotive technology programs, as well as automotive collision repair.

This purchase relates to the following Strategic Goals:

Goal E: Secure our Future: Parkland College will strive for sustainable fiscal vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends purchasing a 2025 Tesla Model 3 Long Range all-wheel drive vehicle from Tesla, Fremont, CA, for a total cost of \$58,630. This item is exempt from formal bid requirements per the Illinois Community College Act, Section 805/3-27.1 (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the CEJA grant.

MOTION—Move to approve the purchase of a 2025 Tesla Model 3 vehicle from Tesla, Fremont, CA, for a total cost of \$58,630.

X. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

Grant proposals as described in the accompanying summaries are presented for consideration prior to submission to the specific agencies.

CONSENT MOTION—Move to approve the filing of the following grant applications in accordance with the accompanying summaries which will be incorporated in the official minutes:

1. Illinois Community College Board (ICCB): FY25 Innovative Bridge and Transition Grant
2. Community Colleges for International Development (CCID): Technical and Vocational Educational Training (TVET) Exchange to Advance U.S.-Singaporean Relations Program
3. Illinois Community College Board (ICCB): FY25 Noncredit Workforce Training Initiative Grant
4. Illinois Community College Board (ICCB): Mental Health Early Action on Campus Support Expansion Project

Request to Apply

Illinois Community College Board (ICCB): FY25 Innovative Bridge and Transition Grant

Parkland College's *Summer Start Phase Two* project aims to increase the number of underrepresented high school students pursuing post-secondary education and career opportunities. The program will provide students with career exploration and academic support. Through partnerships with local employers, students will have opportunities for internships, mentoring, and pre-apprenticeships. By offering academic support services and career exploration workshops, the program will help students develop the skills and knowledge necessary to succeed in higher education and the workforce.

Submitted to: Illinois Community College Board (ICCB)
Proposed by: Nancy Sutton, Administration

Target Population: District 505 under-represented and racially diverse high school students.
Benefits to Population: Provides career exploration experiences, academic skills training, and opportunities for internships and pre-apprenticeships.
Project Lead: Parkland College
Other Partners: N/A

Proposed Dates: 1/1/2025 – 3/31/2026

	First Year	All Years		First Year	All Years
All Partners Grant Request:	TBA	TBA	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$376,155	\$376,155	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Funds will faculty/staff salaries and benefits; classroom supplies, professional development, student stipends, tuition waivers, meals, and bus passes.

Request to Apply

Community Colleges for International Development (CCID): Technical and Vocational Educational Training (TVET) Exchange to Advance U.S.-Singaporean Relations Program

The TVET grant program connects administrators from Singapore and the U.S. to work together to improve TVET curriculum, student mobility, internships, research, institution-to-institution activity, and education and cultural ties between both countries. If selected, President Lau will work to foster partnerships with Singaporean polytechnic institutions that could include faculty exchanges, student recruitment, virtual exchanges, and curriculum development.

Submitted to: Community Colleges for International Development (CCID)

Proposed by: Pamela Lau, Administration

Target Population: CCID member colleges.

Benefits to Population: Develops partnerships for international education with polytechnic institutes.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: TBD (2025)

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	N/A	N/A
Parkland’s Grant Request:	\$2,230	\$2,230	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Funding will be used to offset travel expenses to Singapore.

Request to Apply

Illinois Community College Board (ICCB): FY25 Noncredit Workforce Training Initiative Grant

Parkland College’s noncredit workforce grant project aims to address critical skills and training gaps in our community, focusing on supporting small businesses, minority-owned businesses, non-profits, and public safety. Offerings include Essential Workplace Skills; Active Threat Response; Leadership, Communications, and Teambuilding; Mental Health First Aid Certification; Lean Six Sigma; Spanish in the Workplace; and various safety topics. Parkland will also work to create noncredit to credit pathways and will provide ample professional development opportunities for staff.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Triss Henderson, Community Education

Target Population: Small businesses, minority-owned businesses, non-profits, and public safety fields.

Benefits to Population: Increase the employability of the local workforce, boost business productivity, and contribute to overall well-being of the community.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

	First Year	All Years		First Year	All Years
All Partners Grant Request:	TBA	TBA	Parkland’s Cash Match:	N/A	N/A
Parkland’s Grant Request:	\$105,000	\$105,000	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Funds will be used for faculty release time, conference/workshop registrations and travel, consulting, tuition discounts, and marketing.

Request to Apply

Illinois Community College Board (ICCB): Mental Health Early Action on Campus Support Expansion Project

This project seeks to improve mental health support for students by providing maintained funding for a fifth counselor position and expanding the peer mentoring program, including creating specialized group counseling programs for specific student groups and developing targeted outreach to encourage underutilized groups to seek help. The project's main goals are to expand the peer mentoring program, increase counseling utilization among underrepresented groups, improve mental health outcomes for specific student populations, and increase the reach of counseling and group counseling services, particularly for underserved students.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Stephanie Davingman, Counseling Services

Target Population: Parkland students who are underrepresented in receiving counseling services.

Benefits to Population: Provides improved counseling services for students.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

	First Year	All Years		First Year	All Years
All Partners Grant Request:	TBA	TBA	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$149,637	\$149,637	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Salary and benefits for one full-time counselor; wages and FICA for three student mentors.

X. ACADEMIC & STUDENT SERVICES—Item B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

Attached is a summary of funds awarded to the College from external sources:

1. Illinois Community College Board (ICCB): FY2025 Federal Postsecondary Perkins Basic Grant - Career and Technical Education
2. Illinois Community College Board (ICCB): Adult Education and Literacy: Integrated English Language and Civics Education (IELCE)
3. Illinois Community College Board (ICCB): Illinois Community College Board (ICCB): Adult Education & Family Literacy Activities (AEFLA)
4. Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI)—*Support for Workforce Training (SWFT)*

CONSENT MOTION—Move to approve the awarding of funds from external sources as stated above and in the attached summary.

FUNDS RECEIVED

Title	Received From	Start Date	End Date	Years	Total Amount	Parkland Amount
FY2025 Federal Postsecondary Perkins Basic Grant - Career and Technical Education	Illinois Community College Board (ICCB)	7/1/24	6/30/25	1	\$594,992	\$594,992
Adult Education and Literacy: Integrated English Language and Civics Education (IELCE)	Illinois Community College Board (ICCB)	7/1/24	6/30/25	1	\$13,972	\$13,972
Illinois Community College Board (ICCB): Adult Education & Family Literacy Activities (AEFLA)	Illinois Community College Board (ICCB)	7/1/24	6/30/25	1	\$459,042	\$459,042
Workforce Equity Initiative (WEI)— <i>Support for Workforce Training (SWFT)</i>	Illinois Community College Board (ICCB)	7/1/24	9/30/25	1.25	\$1,200,000	\$1,200,000
					Total:	\$2,268,006

X. ACADEMIC & STUDENT SERVICES—Item C*

2026-2027 ACADEMIC CALENDAR

The proposed 2026-2027 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item was lodged at the October 2024 Board of Trustees meeting and is being presented at the November 2024 Board of Trustees meeting for approval.

The calendar adheres to ICCB requirements for instructional days, the PAE bargaining agreement, and aligns as much as possible with the UIUC calendar.

CONSENT MOTION – Move to approve the 2026-2027 Academic Calendar per the attached document.

Proposed Academic Calendar 2026 - 2027

- The Academic Calendar pertains primarily to instruction start and end dates in each semester.
- The Board of Trustees approves the Academic Calendar.

SUMMER SEMESTER 2026	
Instruction begins	Monday, May 18
Memorial Day (Legal holiday – no classes)	Monday, May 25
Independence Day (Legal holiday)	Thursday, July 3
Instruction ends	Thursday, July 30
FALL SEMESTER 2026	
Welcome Back Week begins	Monday, August 10
Instruction begins	Monday, August 17
Labor Day (Legal holiday – no classes)	Monday, September 7
Midterm (full semester classes)	Friday, October 09
Thanksgiving recess (no classes)	Wednesday, November 25 (after 5 p.m.) – Sunday, November 29
Instruction resumes	Monday, November 30
Instruction ends	Friday, December 4
Final Examinations Week	Monday, December 7 – Friday, December 11
SPRING SEMESTER 2027	
Welcome Back Week begins	Tuesday, January 5
Instruction begins	Monday, January 11
Martin Luther King Day (Legal holiday – no classes)	Monday, January 18
Professional Development Day (no classes)	Thursday, February 25
Midterm (full semester classes)	Friday, March 12
Spring vacation (no classes)	Saturday, March 13 – Sunday, March 21
Spring holiday (campus closed)	Friday, March 19
Instruction resumes	Monday, March 22
Instruction ends	Thursday, May 6
Final Examinations Week	Friday, May 7 – Thursday, May 13
Commencement	Thursday, May 13
PAE contract for AY2024-2025 ends	Friday, May 14

X. ACADEMIC & STUDENT SERVICES—Item D

POLICY MANUAL UPDATE (LODGED)

The Parkland College Association (PCA) and Administration have completed the latest review of the Policies and Procedures Manual. The recommended change is being lodged and will be presented as a consent motion for approval at the December meeting.

Policy 6.01 Purchasing and Contracts

The Board of Trustees (BOT) approved revisions which apply to both Policy 1.03.09¹ Contracts and to Policy 6.01 Purchasing and Contracts at its June 2024 board meeting. Current policy (prior to June 2024) states that the BOT approves all contracts in excess of \$20,000. The Board raised the limit on contracts for small capital projects (such as repair, maintenance, remodeling, construction, or single smaller scale capital projects that do not involve changes to the size and extent of existing facilities) from \$20,000 to \$35,000. Required board approval for contracts related to non-capital purchases remain unchanged at \$20,000.

The reasons for this revision are as follows: one, the IL Public Community College Act, Chapter 110, par. 805/3-27.1, sets the no-bid limit on small capital projects at \$50,000; two, the cost of small repair and remodeling jobs have increased significantly in recent years; three, this eases the burden of administrative tasks related to RFPs; and four, this allows administration more latitude to award contracts to smaller firms that are minority, female, or persons with disabilities owned. These business owners are either Business Enterprise Program (BEP) certified or may be eligible for certification. This constitutes one prong of a broader institutional strategy to diversify participation in procurement as prime vendors and subcontractors. This aligns with college policy Policy 6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities and public act Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01, *et.seq.*

¹ Changes to Policy 1.03 remain under the Board’s sole purview. Revisions are not submitted and vetted through the college’s shared governance PCA processes.

INFORMATION

Date: August 4, 2024

To: Kevin Hastings, Vice President of PCA
Chair, Policy Manual committee

From: Pam Lau, College President
on behalf of the Board of Trustees

Re: Revisions to Policy 6.01 Purchasing and Contracts

A. Sponsor Information

1. Sponsor Name: Pam Lau and Dave Donsbach
2. Date: August 4, 2024
3. Email: plau@parkland.edu and ddonsbach@parkland.edu
4. Office phone: 217 351-2231

B. Policy Information

1. Policy title: Policy 6.01 Purchasing and Contracts
2. Rationale for Revisions:

The Board of Trustees (BOT) approved revisions which apply to both Policy 1.03.09¹ Contracts and to Policy 6.01 Purchasing and Contracts at its June 2024 board meeting. Current policy (prior to June 2024) states that the BOT approves all contracts in excess of \$20,000. The Board raised the limit on contracts for small capital projects (such as repair, maintenance, remodeling, construction, or single smaller scale capital projects that do not involve changes to the size and extent of existing facilities) from \$20,000 to \$35,000. Required board approval for contracts related to non-capital purchases remain unchanged at \$20,000.

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CHAPTER 6 - BUSINESS AFFAIRS

POLICY 6.01 PURCHASING AND CONTRACTS

It is the policy of Parkland College whereby the bid limits, purchasing, and contractual agreements shall be consistent with and in conformance to the Illinois Public Community College Act, Chapter 110, par. 805/3-27.1 and 27.2 as amended.

Approved: July 15, 1992
Revised: October 14, 1992
Revised: March 18, 1998

Procedure

Requests for purchases **and contractual agreements** are initiated by faculty and staff members and must be approved by the department chair or director, and appropriate administrative supervisor before forwarding to the Business Office. ~~Any purchase~~ **Purchases and contractual agreements** in excess of \$20,000 shall require the approval of the Board of Trustees prior to purchase. **In the case of small capital projects, agreements in excess of \$35,000 shall require the approval of the Board of Trustees.**

Staff members are to use petty cash checks only in cases of emergency. Only very minor items of supply may be required without a signed purchase order.

Purchases of external content will comply with criteria and procedures set forth in Policy 3.47.

The vice president for administrative services/chief financial officer under the direction of the President shall see that all purchases are made in the interests of economy and efficiency, establishing standards and procedures where necessary to accomplish the policy of the Board of Trustees within the limits of the Board-adopted budget and applicable Illinois laws. (Specifically, Illinois Public Community College Act as referenced above.)

Revised: June 1997
Revised: March 1998
Revised: February 18, 2009
Revised: November 20, 2012
Revised: July 21, 2021

6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities

Consistent with the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, 30 ILCS 575/0.01, *et. seq.* (the "Act"), it is the policy of Parkland College to foster and encourage the continued economic development of businesses owned by minorities, females, and persons with disabilities.

Parkland College recognizes the importance of increasing the participation of businesses owned by minorities, females, and persons with disabilities in public contracts in an effort to overcome the discrimination and victimization such firms have historically encountered. It is the College's policy to promote the economic development of businesses owned by minorities, females, and persons with disabilities by setting aspirational goals to award contracts to businesses owned by minorities, females, and persons with disabilities for certain services as provided by the Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01 *et. seq.* (the Act), and the Business Enterprise Council for Minorities, Females, and Persons with Disabilities. To that end, Parkland College adopts as its aspirational goals those percentages set forth in the Act.

Procedure

- A. The College's aspirational goals as required by 30 ILCS 575.01 *et. seq.* (the Act) shall be ~~calculated~~ based on total dollars for all contracts and subcontracts during each fiscal year.
- B. Parkland College shall appoint a liaison to the Business Enterprise Council. The liaison shall be the contact person for businesses owned by minorities, females, and persons with disabilities who do or wish to do business with Parkland College.

- C. The liaison to the Business Enterprise Council shall:
1. Maintain records that will be required for an annual report of Parkland College's utilization of businesses owned by minorities, females, and persons with disabilities during the preceding fiscal year.
 2. Prepare and submit all reports and documents required by the Act;
 3. Notify the Secretary of the Business Enterprise Council of proposed contracts for professional and artistic services as required by the Act.
 4. Distribute to potential contractors and vendors the list of all businesses legitimately classified as businesses owned by minorities, females, and persons with disabilities and so certified under the Act.
 5. Coordinate with potential contractors and vendors to assure they are making good faith efforts to meet the College's aspirational goals.
 6. Conduct outreach efforts aimed at increasing the use of vendors certified as businesses owned by minorities, females, and persons with disabilities.
- D. To further its aspirational goals set forth in Policy 6.01.01, Parkland College will ~~be working~~ **work** with a non-profit sourcing cooperative to identify vendors, and alternatives to current vendors, that qualify as businesses owned by minorities, females, and persons with disabilities.
- E. When Parkland College is required to competitively bid a contract, the bid documents shall additionally require all potential bidders to submit their name, the bid amount, a statement confirming whether the bidder is including in its bid work to be performed by a certified business owned by minorities, females, and persons with disabilities.
- F. When competitively bidding construction contracts, Parkland College shall notify those whose bids or proposals are successful but that fail to meet the aspirational goals set forth in Policy 6.01.01 of the deficiency in the bid or proposal, and shall afford the bidder a period not to exceed 10 days to cure that deficiency in the bid or proposal. The deficiency in the bid or proposal may only be cured by contracting with additional subcontractors that are owned by minorities, females, and persons with disabilities. Subject to limited exceptions, pursuant to the Illinois Community College Act, ~~400~~ **110** ILCS 805/3-27.1, Parkland College is required to award all contracts for purchase of supplies, materials, or work involving an expenditure in excess of \$25,000.00 or a lower amount as required by Board policy to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality, and serviceability after due advertisement. In an effort to balance Parkland College's commitment to the aspirational goals stated in Policy 6.01.01 with the need to be good stewards of local taxpayer monies, Parkland College will evaluate bids based upon financial concerns first and foremost but will ~~make~~ **give** due consideration for businesses qualifying under the Act.

¹ Changes to Policy 1.03 remain under the Board's sole purview. Revisions are not submitted and vetted through the college's shared governance PCA processes.

XI. CLOSED SESSION

The Board may meet in Closed Session and then return to Open Meeting.

MOTION—Move to go into Closed Session for the purpose of discussing the following topics:

1. Appointment, employment, compensation, resignation, or performance of specific employees.
2. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

XIII. CLOSED SESSION AUDIO APPROVAL

The Board may make a motion to approve the audio recording made of the Executive Session.

MOTION—Move to approve the audio recording made of the Executive Session of November 20, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for November 2024 is attached and presented for approval.

MOTION—Move to approve the Personnel Report for November 2022, in accordance with the documents that will be incorporated in the official minutes.

XIV. ADMINISTRATIVE SERVICES—Item B

ADMINISTRATIVE CONTRACT AMENDMENTS

Administration recommends the approval of amendments to the contract for Dr. Pamela Lau, President of Community College District No. 505 (Parkland College), Executive Officer of the Board, and Chief Administrative Officer.

Proposed Amendments:

- Contract Term Adjustment: Revise effective dates from the original term of July 1, 2023 - December 31, 2026, to a new term of July 1, 2024 - June 30, 2028.
- Salary Increase: Adjust the base annual salary from \$300,000 to \$318,000.

MOTION – Move to approve the proposed amendments to Dr. Pamela Lau’s contract as President of Community College District No. 505 (Parkland College), Executive Officer of the Board, and Chief Administrative Officer, as outlined above.

XV. ORGANIZATIONAL—Item A*

TIME AND PLACE OF MEETINGS

The Board annually sets the time and place for meetings. If Trustees desire to continue to meet on the third Wednesday of each month at 7:00 p.m., the 2025 scheduled below would be recommended for meetings.

* Exceptions include:

- March 26, 2025, fourth Wednesday due to spring break.
- April 23, 2025, fourth Wednesday due to election.
- May 28, 2025, fourth Wednesday due to Commencement and Leadership Conference.

All meetings will be held in Room U325 on the Parkland campus unless otherwise announced.

Time and Place for Meetings for 2025

Jan 15, 2025
Feb 19, 2025
March 26, 2025
April 23, 2025
May 28, 2025
June 18, 2025
July 16, 2025
August 20, 2025
Sept 17, 2025
Oct 15, 2025
Nov 19, 2025
Dec 17, 2025

CONSENT MOTION—Move to approve the time and place of meetings as recommended by the listing above.

XVI. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XVII. ADJOURNMENT

A motion and second will be made for adjournment of the November 20, 2024, Board of Trustees meeting.

PARKLAND COLLEGE

STATEMENT OF CORE VALUES

As an institution of learning, Parkland College cultivates inquiry, practical application of knowledge, and broad enrichment across our community. The following values are important to the fulfillment of Parkland College's mission to provide programs and services of high quality to our students and community.

Honesty and Integrity

In our daily operations, our classrooms, and all of our interactions, it is essential that we communicate openly, truthfully, and without hypocrisy.

Fairness and Just Treatment

We advocate and strive for respect, equity, and justice in all of our operations and proceedings.

Responsibility

We believe that employees and students are personally and mutually accountable for their actions as they carry out their duties. We understand the need to balance the pursuit of our own well being with concern for others. Likewise, we understand the importance of balancing personal accountability with graciousness in the acceptance of help from others.

Multiculturalism

We celebrate the diversity in both our community and our world. Our goal is to recognize, promote, utilize, and educate one another regarding the unique qualities and shared humanity of all people and cultures.

Education

We provide a forum for innovation, critical thinking, open inquiry, and lifelong learning opportunities.

Public Trust

In our efforts to serve the community, we honor the trust placed in us by our citizenry. We also rely on our community to guide and advise us as we continue to serve its needs.