

## **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 17, 2021 | Hybrid Meeting: Room U325 and Zoom | 7:00 p.m.

<https://parkland.zoom.us/j/7807379253> | Meeting ID: 780 737 9253 | Dial by phone: 1 (312) 626-6799

\*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 Meeting Minutes from October 20, 2021	6	
VII.	Institutional	A. President's Report	18	X
VIII.	Program Reports	A. IT Update	19	X
		B. Foundation Update	20	X
		C. Legislative Update	21	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	22	X
		B. Financial Statements	23	X
		* C. Invoices (including Board Travel)	38	
		D. FY2021 Audit	47	X
		E. Public Hearing - Proposed Property Tax Levy Increase	48	X
		F. Certificate of Tax Levy	49	X

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX.	Business & Finance	G. Resolution Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C, of the District	54	X	
		H. Exempt Purchase - YuJa Enterprise Video Platform	57	X	
		I. Exempt Purchase - Broadcast Media Systems Hardware & Software	58		
		J. Full Body Phantom X-Ray Model	59	X	
		K. Electric and Natural Gas Utility Contract	61	X	
		L. Parkland Child Development Center Fees	62	X	
		M. Vivarium Change Order	64		
X.	Academic & Student Services	* A. Application of Funds from External Sources	65		
		* B. Acceptance of Funds from External Sources	69		
		* C. 2022-2023 Academic Calendar	71		
XI.	Closed Session		73	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		73	X	
XIV.	Administrative Services	A. Personnel Report	74	X	
XV.	Organizational	* A. Time and Place of Meetings	79		
XVI.	Trustee Reports		80		X
XVII.	Adjournment		81	X	

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**November**

17 Parkland Board of Trustees Meeting, 7:00 p.m., Hybrid Meeting  
November 24-28 Thanksgiving Recess (begins 5:00 p.m. on November 24; college closed)

**December**

15 Parkland Board of Trustees Meeting, 7:00 p.m.  
23-January 2 Winter Break (college closed)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON NOVEMBER 17, 2021**

PARKLAND COLLEGE

NOVEMBER 10, 2021

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on November 17, 2021

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 Meetings held on October 20, 2021
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- 2022-2023 Academic Calendar
- Time and Place of Meetings

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, President of PCA, will give a brief update on PCA activities.

INFORMATION



VI. MINUTES—Item A\*

MINUTES

Minutes of the Regular Meeting held on October 20, 2021 are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on October 20, 2021.

**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 20, 2021**

**ROLL CALL**

The Meeting was called to order by Bianca Green, Chairman, at 7:02 p.m. The meeting was held electronically via Zoom. At the direction of Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Maureen Banks, Jarrett Clem, Timothy Johnson, Dana Trimble, James Voyles, and Jayden Sortor (Student Trustee). Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public.

**CONSENT AGENDA MOTION**

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

It was moved by Mr. Clem and seconded by Mr. Voyles 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, Clem, Johnson, Trimble, Voyles, Sortor (Advisory Vote), and Green; NAYS—None; ABSENT—None.

- Approved the minutes of the regular meeting held on September 15, 2021.
- Approved the voucher checks listing thru September 30, 2021, totaling \$7,929,296.75.
- Approved the submittal of the Illinois Community College Board project under the Resource Allocation Management Program for a new Physical Sciences Training Center.
- Approved the filing of the following grant applications:
  - Illinois Community College Board: Governor’s Emergency Education Relief Funds (GEERF II)
  - Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – Energy Efficiency Internships
- Approved the awarding of funds from following external sources:
  - NASPA-Student Affairs Administrators in Higher Education: 2021 First-Generation College Celebration Grant

- U.S. Department of Education: Child Care Access Means Parents in School (CCAMPIS)
- Illinois Community College Board (ICCB): Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 3 funding)

### **PUBLIC COMMENTS**

The Chairman will open the floor for public comments.

There were no public comments.

### **COMMUNICATION FROM PCA**

There were no updates from PCA.

### **PRESIDENT'S REPORT**

Dr. Thomas Ramage reported on the following:

- The Central Illinois Regional Growth Coalition aims to transform the economic opportunities in the region with emerging SMART sectors in Sustainability (Electric Vehicles, Clean Energy, Biobased products, Carbon Capture), Manufacturing (Advanced, Skilled, Makers), Agriculture (Bioprocessing, AgTech, Precision Agriculture), Robotics (Automation, Robots, CNC), and Transportation (Autonomous Vehicles, Logistics, Transit).

Partners included are: UIUC, ISU, Bradley, UIS, Heartland, Richland, Illinois Central, Lincoln Land, Regional Economic Development Corporations, as well as Parkland and others.

Planning grant for \$500k submitted on October 19<sup>th</sup> with December notification. If successful, a full proposal will be developed in the range of \$75 to \$100mm.

This strategy leverages historic investment in Illinois in clean energy, innovation hubs, and electric vehicles. To foster this growth, we will create a network of advanced manufacturing training academies, expand digital skill development, launch a network of incubators and entrepreneurship resources for new products, advance key infrastructure projects focused on electric and autonomous transportation, and support new clean energy and sustainable capabilities.

- Thanked trustees Ayers, Banks, and Voyles for their attendance at the ACCT Leadership Congress. Thanked Dr. Lau, Vice President Stuart, and Trustee Ayers for presenting “Building Bridges to Overcome Barriers” at the conference.

- Updated that we hosted the new Unit 4 Superintendent Dr. Sheila Boozer on campus for lunch and a tour this afternoon.
- Informed that the Creating Impact event begins next week and is our only scholarship fundraising event. Thanked everyone who sponsored this event.

### **WORKFORCE EQUITY INITIATIVE (WEI) & SUPPORT FOR WORKFORCE TRAINING (SWFT) UPDATES**

Alicia Beck, Director of SWFT provided updates on WEI and SWFT.

Trustee Banks asked what resource we use to select the jobs. It was noted that we use EMSI to help us determine what jobs are available and to look into labor data. The license for this is paid for through the WEI grant.

Trustee Banks also asked if there has been any thought given to help students prepare for the U of I civil service exams. It was noted that there is an apprenticeship program that looks at bringing in underrepresented individuals, and there have been workshops that assist with testing and the application process. We've been pushing that information to students. The goal with the third-year grant is to strategically build out how to engage with employers on how to proactively help students.

Trustee Ayers also suggested working with upper leadership at the university and Carle. Dr. Ramage noted that he, Dr. Lau, and Ms. Stuart sit on the chancellor's group, and they are well aware and promoting SWFT. Ms. Stuart also noted that the SWFT program is a centerpiece in the narrative in the Building Back Better submission that Laura Frerichs is facilitating.

### **ENROLLMENT REPORT**

Kristin Smigielski, Dean of Enrollment, provided updates on the following:

1. Summer 2021 end-of-semester enrollment data and related enrollment trends.
2. Fall 2021 census date enrollment data and related enrollment trends.

Ms. Smigielski reminded that the High School Counselor Advisory meeting will be held on October 27, from 10 a.m.-1 p.m.

### **LEGISLATIVE UPDATE**

Stephanie Stuart, Vice President for Communications and External Affairs, provided a legislative update. A handout was provided to the Board.

## **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>
Dustha Wahls	Faculty Teaching Schedule Information
John Whitworth	Water Supply Assets Maintenance Agreement

## **FINANCIAL STATEMENTS**

The financial statements for September reflect the results of operations of the College for the first three months of fiscal year 2022. The revised budget estimates indicate that expenses will exceed revenues by \$603,028 in the general operating funds.

- The key factors for the College's operating results in FY2022 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19 (including relief funding such as HEERF III).
- The College has received all of its FY2021 ICCB Base Operating and Equalization payments.
- The College has received its first three (of twelve) FY2022 ICCB Base Operating and Equalization Grant payments.
- The tentative and original FY2021 budgets projected a \$426,199 deficit.
- The FY2022 unaudited beginning operating fund balance is approximately \$27.7M. This amount is 55% of operating expenditures.
- The FY2022 College tentative budget was lodged in July.
- The FY2022 College final budget was approved in September.
- The FY2021 College audit will be presented in October or November.
- The TY2021 tax levy will be presented in November or December.

Mr. Randles noted that Martin Hood should hopefully be able to complete the audit next month. There were delays with submitting data to the ICCB website, but we anticipate a clean report. We'll also plan to bring the tax levy to the board next month, and a Truth in Taxation Notice will be published.

## **EXEMPT PURCHASE – PROTRAIN VENDORS AMENDMENT**

Community Education has plans to expand our online offerings and registrations with ProTrain, providing a wide variety of courses/certificates/certifications, applicable course material, course instructors/mentors, student access/support, course hosting/evaluation, and marketing support.

The Board previously approved spending up to \$40,000 with ProTrain for FY 2022 at the March 2021 Board of Trustees meeting. The college requests increasing the approved spending amount by \$30,000 total with already approved training vendor ProTrain.

Founded in 2004, ProTrain offers quality classroom, online, and live synchronous training that meets local, regional, and national requirements. The courses available span a variety of areas including: Accounting and Finance, Business and Leadership, Career and Hospitality, Education and Personal Development, Green and Renewable Energy, Healthcare and Allied Health, Industrial and Skilled Trades, Legal and Criminal Justice, Multimedia and Graphic Design, Programming and Web Applications, Soft Skills, Spanish in the Workplace, Technology and Computer Programs, and many more, including customized programs.

This purchase relates to the following strategic goal:

**Goal D: Engagement:** Parkland College will engage the district's institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

**D1.** Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry, government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

**D3.** Provide credit and noncredit lifelong learning and other educational opportunities to members of the District 505 community. Develop programs that make various cultural programs accessible and build relationships with K-12 to develop future student population.

Administration recommended the purchase of online courses/certificates/certifications from ProTrain of Raleigh, North Carolina for a total cost of \$30,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing 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. Funds are available from FY 2022 Workforce Equity Initiative Grant (SWFT funds) and FY 2022 Community Education budget for this purchase.

It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the purchase of services from ProTrain of Raleigh, North Carolina, for a total cost of \$30,000.

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

### **EXEMPT PURCHASE – EMERGENCY MANPOWER SERVICES**

Governor Pritzker announced a new executive order that requires all higher education personnel and students across the state to become vaccinated for COVID-19 or receive weekly COVID-19 testing starting September 19, 2021. To remain in compliance with the executive order, Parkland has reduced the number of authorized entrance doors open on the campus that may be used by staff, students, and visitors. We are staffing the doors with entry checkers from approximately 7 am to 8 pm Monday through Friday and a lesser number of entrances on Saturday from 7 am 8 pm. Manpower has been retained to provide the majority of the entry checking staff due to their ability to recruit/supply large numbers of employees quickly. Additionally, this will provide flexibility to staffing and help ensure our compliance with the executive order.

The purchase relates to the following strategic goals:

**Goal B: Completion:** Parkland College will increase student retention, persistence, and completion.

**B3:** Increase the completion rates of students earning community college credentials (certificates and associate's degrees) while preserving access and enhancing quality.

**Goal E: Responsibility:** Parkland College will maximize the development and efficient use of its human, technological, and fiscal resources to maintain its financial vitality.

**E1:** Communicate and implement Parkland's established core values to guide conduct and practices of Parkland College students, faculty, staff, and administration.

Administration recommended approving the purchase of emergency employment services from Manpower of Bloomington, IL for a total cost not to exceed \$275,000. These items are exempt from formal bid requirement 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 FY2022 operating funds as well as the CARES, CRRSAA, and American Rescue Plan grant funds.

It was moved by Ms. Banks and seconded by Mr. Johnson to approve contracting with Manpower of Bloomington, IL to provide employment services for a total cost not to exceed \$275,000.

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

## **EXEMPT PURCHASE – ELEVATOR MAINTENANCE SERVICE CONTRACT**

The College currently uses an outside contractor for repairs and maintenance work for the 14 elevators on the main campus. This is the fourth year of a five-year contract with Kone, Inc. elevator service of Peoria, IL. The fourth year which runs from October 30, 2021, through September 30, 2022, will be at a total cost of \$30,879. At the end of this service contract, September 30, 2023, the College will make a public Request for Proposals for another long-term contract for maintenance and service for these elevators. The purchase relates to the following strategic goals:

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

**E4.** Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

Administration recommended purchasing maintenance and service for the College elevator systems from Kone, Inc. of Peoria, IL for a total cost of \$30,879. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing 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. Funds are available from FY2022 operating budget for this purchase.

It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the purchase of elevator service and maintenance from Kone, Inc. of Peoria, IL for a total cost of \$30,879.

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

## **PHS CAMPUS ELECTRONIC DOOR LOCK UPGRADE – PHASE I**

At the September 2019 Board meeting, Protection, Health and Safety funds (PHS) in the amount of \$2,200,000 were approved for the design of the first phase to upgrade the lock systems for exterior entrance doors to the main campus and the interior doors of the D Wing, from standard key locks to electronic proximity access lock systems. The current campus door locks have been in place for over 30 years and are standard key locks. With the upgrade to electronic locks and proximity card access the ability to control access into main entry doors, classrooms and offices is greatly improved. Campus safety will be enhanced as the new system will allow Public Safety to monitor doors being opened and can control access in emergencies.

The purchase relates to the following strategic goals:



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

**E4.** Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

Bids for this purchase have been received from three contractors. The bids are as follows:

Bodine Electric Decatur, IL	\$1,995,261
Remco Electric Champaign, IL	\$2,206,400
Glesco Electric Urbana, IL	\$2,248,036

Administration recommended awarding Phase I of upgrading exterior and interior door locks to Bodine Electric of Decatur, IL for a total cost of \$1,995,261. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this purchase.

It was moved by Mr. Clem and seconded by Mr. Johnson to approve the bid for Phase I of upgrading exterior and interior door locks to Bodine Electric of Decatur, IL for a total cost of \$1,995,261.

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

**EXEMPT PURCHASE – 160 DRIVING ACADEMY**

Parkland College Community Education uses 160 Driving Academy to provide the personnel and equipment as well as the recruitment, instruction, marketing, and job placement services for our truck driver training program. The Board of Trustees approved an exempt purchase for services from 160 Driving Academy up to \$680,000 in June 2021 for FY2022.

160 Driving Academy, has 16 locations in Illinois and another 60 locations out of state. They provide a tuition reimbursement program for those students that qualify. Their goal is to train students according to the trucking regulations, promoting safe and secure driving, and to place students with one of the top U.S. trucking companies.

This purchase relates to the following strategic goal:

**Goal D: Engagement:** Parkland College will engage the district's institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

**D1.** Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry, government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

**D3.** Provide credit and noncredit lifelong learning and other educational opportunities to members of the District 505 community. Develop programs that make various cultural programs accessible and build relationships with K-12 to develop future student population.

Administration recommended approving a two-year pricing agreement with 160 Driving Academy for truck driver training services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, IL for FY2022 and FY2023 as outlined in the agreement. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing 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. Funds are available from FY2022 and FY2023 Community Education budget for this purchase.

It was moved by Ms. Banks and seconded by Ms. Sortor to approve the two-year pricing agreement for services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, IL for FY22 and FY23 as outlined in the agreement.

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

### **RESOURCE ALLOCATION MANAGEMENT (RAMP)**

The Illinois Community College Board compiles a list of capital improvement projects for community colleges that request State of Illinois funding under a program entitled Resource Allocation Management Program (RAMP). Projects submitted to ICCB under RAMP require the local community college Board of Trustees approve the project and the College must also fund a minimum of 25% of the total cost of the project. Projects submitted under RAMP are funded by the State of Illinois in the order they were submitted and by funds allocated by the State.

Parkland College will be submitting a project under RAMP for a new Physical Sciences Training Center, a new construction addition to the campus. This addition would be approximately 27,000 Square Feet of new classroom, laboratory, study, and office space potentially located adjacent to the L Wing of the main campus. The majority of the spaces would be new Chemistry and Biology laboratories and classrooms with the latest technology

available. With the growth locally in health professions and in Science, Technology, Engineering, and Math (STEM), this new addition will allow for expanding enrollment in these curriculums and for the newest technology.

The current estimate (FY23) for this new construction addition is \$25,350,924.00. This cost estimate has been calculated using formulas provided by the ICCB documents in the RAMP submission procedures. The College has also retained IGW Architects of Urbana, IL to assist in the preparation of the RAMP submission and to work with the Administration and Health Professions faculty to detail the needs of this new project. The College's portion of the construction would currently be estimated at \$6,337,731.00 which is 25% of the total estimated cost.

It was moved by Mr. Trimble and seconded by Mr. Clem to approve the submittal of the Illinois Community College Board project under the Resource Allocation Management Program for a new Physical Sciences Training Center as per the attached documents.

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

### **ANNUAL GRANTS REPORT**

Josh Birky, Program Manager of Grants and Contracts, provided the annual grants report to the Board of Trustees.

Chair Green acknowledged that this report represents a lot of work by a lot of people and thanked everyone for their work.

### **2023-2024 ACADEMIC CALENDAR (LODGED)**

The proposed 2023-2024 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2021 Board of Trustees meeting for approval.

Dr. Sutton presented the calendar and explained that it contains 175 days that are required bargaining agreement and ICCB days. This calendar establishes start, finals, commencement, and holidays.

### **CLOSED SESSION**

The Board did not go into Closed Session.

### **PERSONNEL REPORT**

It was moved by Mr. Voyles and seconded by Mr. Trimble to approve the Personnel Report for October 2021, in accordance with the document provided to the Board.

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

**TRUSTEE REPORTS**

Dr. Ramage informed the Board that the decision was made to not proceed with the holiday reception this year. We remain optimistic for next year.

Trustee Ayers thanked everyone who participated at the ACCT conference in San Diego. It was good to have the event back in person, and great to have other trustees there. He feels the Central region is the strongest because of the state associations that make us more prepared & experienced. Thanked everyone who attended.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Clem and seconded by Ms. Banks for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:34 p.m.

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Bianca Green, Chairman  
Board of Trustees

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James Ayers, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Thomas Ramage will give a brief report to the Board.

INFORMATION

VIII. PROGRAM REPORTS—Item A

IT UPDATE

Mr. Amin Kassem, Chief Information officer (CIO) and Chief Security Information Officer (CISO), 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 Communications and External Affairs, 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**

**Information Requested**

<b>Requestor</b>	<b>Information Requested</b>
Dennis Toeppen	HLC Reports
Becca Bertram	Employee Payroll Records
Samantha Lemessy	Student Directory Information
Mark Kellums	SWFT Program Data
Nora Dukowitz	Student Directory Information

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 2022. The revised budget estimates indicate that expenses will exceed revenues by \$603,128 in the general operating funds.

- The key factors for the College’s operating results in FY2022 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19 (including relief funding such as HEERF III).
- The College has received its first four (of twelve) FY2022 ICCB Base Operating and Equalization Grant payments.
- The tentative and original FY2021 budgets projected a \$426,199 deficit.
- The FY2022 unaudited beginning operating fund balance is approximately \$27.3M. This amount is 54% of operating expenditures.
- The FY2022 College tentative budget was lodged in July.
- The FY2022 College final budget was approved in September.
- The FY2021 College audit will be presented in November.
- The TY2021 tax levy will be presented in November.

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 04 Months Ending October 31, 2021**

	<b>General Funds</b>	<b>Special Revenue</b>	<b>Oper/Maint Restricted</b>	<b>Auxiliary Funds</b>	<b>Fiduciary Funds</b>	<b>Total All Funds</b>
<b>Assets</b>						
Cash	\$7,277,624	\$2,051,081	\$7,209,006	\$2,846,269	\$9,320,384	\$28,704,364
Investments	30,836,012	49,326	0	0	0	30,885,338
<b>Receivables</b>						
Taxes	387,802	77,429	74,011	0	0	539,242
Tuition and Fees	4,842,945	(16,000)	0	38,403	0	4,865,349
Other	282,870	474	0	21,078	0	304,421
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	16,543	14,555	0	573,962	0	605,061
<b>Total Assets</b>	<b>\$43,643,797</b>	<b>\$2,176,866</b>	<b>\$7,283,016</b>	<b>\$3,479,712</b>	<b>\$9,320,384</b>	<b>\$65,903,776</b>
<b>Liabilities</b>						
Accounts Payable	\$169,933	\$0	\$0	\$33	(\$280)	\$169,686
Salaries & Withholdings Payable	(174,300)	932	66,430	0	0	(106,938)
Vacation Payable	1,503,927	159,038	0	167,544	0	1,830,508
Retirement Payable	1,995,129	0	0	0	0	1,995,129
Deferred Revenue	9,840,284	1,593,604	1,022,312	(217)	0	12,455,984
Other	1,930,709	(4,165)	0	1,508	1,721,494	3,649,545
<b>Total Liabilities</b>	<b>15,265,682</b>	<b>1,749,408</b>	<b>1,088,742</b>	<b>168,868</b>	<b>1,721,214</b>	<b>19,993,914</b>
<b>Fund Balance</b>						
Fund Balance Beginning	27,301,323	1,793,249	6,251,717	3,200,887	7,599,358	46,146,533
Current Year						
Revenues over Expenses	1,076,793	(1,365,791)	(57,443)	109,957	(187)	(236,671)
<b>Total Fund Balance</b>	<b>28,378,115</b>	<b>427,457</b>	<b>6,194,275</b>	<b>3,310,844</b>	<b>7,599,171</b>	<b>45,909,862</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$43,643,797</b>	<b>\$2,176,866</b>	<b>\$7,283,016</b>	<b>\$3,479,712</b>	<b>\$9,320,384</b>	<b>\$65,903,776</b>

*BOT\_BS*  
*2021-11-02, 8:33 AM*

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	24,689,325	24,689,325	1,059,999	1,162,230	0	23,527,095
State Government	4,889,283	4,889,283	676,993	1,788,899	0	3,100,384
Federal Government	125,000	125,000	1,901	39,014	0	85,986
Tuition and Fees	22,710,541	22,710,541	1,895,942	14,147,973	0	8,562,568
Sales and Services	188,500	188,500	12,814	44,780	0	143,720
Investments	157,000	157,000	1,384	17,171	0	139,829
Other	958,500	960,100	29,031	173,389	0	786,711
<b>Total Revenues</b>	<b>53,718,149</b>	<b>53,719,749</b>	<b>3,678,064</b>	<b>17,373,455</b>	<b>0</b>	<b>36,346,294</b>
<b>Expenses</b>						
Salaries	35,577,885	35,599,885	3,289,785	10,778,359	19,094,299	5,727,227
Benefits	6,088,834	6,088,834	447,396	1,955,232	3,961,827	171,774
Contractual Services	3,563,817	3,564,422	213,943	1,744,389	193,192	1,626,841
Commodities	2,851,189	2,824,696	162,157	711,947	349,538	1,763,211
Travel and Meeting	507,635	508,564	6,837	51,857	140	456,567
Fixed Charges	70,309	70,309	4,924	18,592	114,185	(62,469)
Utilities	1,767,191	2,020,191	164,653	509,223	1,087,225	423,743
Capital Outlay	650,000	592,713	26,314	61,641	232,717	298,355
Other	2,202,488	2,188,263	51,552	466,847	7,315	1,714,101
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>53,279,348</b>	<b>53,457,877</b>	<b>4,367,560</b>	<b>16,298,087</b>	<b>25,040,439</b>	<b>12,119,351</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>303</b>	<b>1,425</b>	<b>0</b>	<b>(866,425)</b>
<b>Revenues over Expenses</b>	<b>(426,199)</b>	<b>(603,128)</b>	<b>(689,194)</b>	<b>1,076,793</b>	<b>(25,040,439)</b>	<b>23,360,518</b>

BOT\_IS - General Fund  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	18,495,457	18,495,457	1,050,474	1,146,054	0	17,349,403
State Government	4,889,283	4,889,283	676,993	1,788,899	0	3,100,384
Federal Government	125,000	125,000	1,901	39,014	0	85,986
Tuition and Fees	22,710,541	22,710,541	1,895,942	14,147,973	0	8,562,568
Sales and Services	188,500	188,500	12,814	44,780	0	143,720
Investments	152,000	152,000	983	15,281	0	136,719
Other	213,500	215,100	(2,020)	33,703	0	181,397
<b>Total Revenues</b>	<b>46,774,281</b>	<b>46,775,881</b>	<b>3,637,086</b>	<b>17,215,704</b>	<b>0</b>	<b>29,560,177</b>
<b>Expenses</b>						
Salaries	33,754,041	33,776,041	3,142,686	10,229,931	18,045,578	5,500,532
Benefits	5,461,377	5,461,377	391,466	1,728,137	3,501,427	231,813
Contractual Services	3,029,291	3,029,896	158,460	1,600,677	143,042	1,286,177
Commodities	2,455,161	2,428,668	124,107	610,775	200,493	1,617,400
Travel and Meeting	488,535	489,464	6,605	50,925	140	438,399
Fixed Charges	40,060	40,060	1,698	8,906	0	31,154
Utilities	147,400	147,400	0	449	0	146,951
Capital Outlay	500,000	442,713	26,314	54,908	144,132	243,673
Other	2,202,488	2,188,263	51,552	466,847	7,315	1,714,101
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>48,078,353</b>	<b>48,003,882</b>	<b>3,902,887</b>	<b>14,751,554</b>	<b>22,042,127</b>	<b>11,210,201</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>303</b>	<b>1,425</b>	<b>0</b>	<b>(866,425)</b>
<b>Revenues over Expenses</b>	<b>(2,169,072)</b>	<b>(2,093,001)</b>	<b>(265,497)</b>	<b>2,465,575</b>	<b>(22,042,127)</b>	<b>17,483,551</b>

*BOT\_IS - 01 - Education Fund*  
2021-11-02, 8:34 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 02 - Operation/Maintenance Fund  
For the 04 Months Ending October 31, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	6,193,868	6,193,868	9,524	16,175	0	6,177,693
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	5,000	5,000	402	1,890	0	3,110
Other	745,000	745,000	31,052	139,686	0	605,314
<b>Total Revenues</b>	<b>6,943,868</b>	<b>6,943,868</b>	<b>40,977</b>	<b>157,751</b>	<b>0</b>	<b>6,786,117</b>
<b>Expenses</b>						
Salaries	1,823,844	1,823,844	147,099	548,428	1,048,722	226,695
Benefits	627,457	627,457	55,930	227,096	460,400	(60,039)
Contractual Services	534,526	534,526	55,483	143,712	50,150	340,664
Commodities	396,028	396,028	38,050	101,172	149,045	145,811
Travel and Meeting	19,100	19,100	232	932	0	18,168
Fixed Charges	30,249	30,249	3,227	9,687	114,185	(93,623)
Utilities	1,619,791	1,872,791	164,653	508,774	1,087,225	276,792
Capital Outlay	150,000	150,000	0	6,733	88,585	54,682
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,200,995</b>	<b>5,453,995</b>	<b>464,674</b>	<b>1,546,534</b>	<b>2,998,311</b>	<b>909,150</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,742,873</b>	<b>1,489,873</b>	<b>(423,696)</b>	<b>(1,388,782)</b>	<b>(2,998,311)</b>	<b>5,876,967</b>

BOT\_IS - 02 - Operation/Maintenance Fund  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	2,314,542	2,314,542	3,562	6,050	0	2,308,493
State Government	0	0	688,566	688,566	0	(688,566)
Federal Government	0	0	0	0	0	0
Tuition and Fees	545,486	545,486	41,247	331,743	0	213,743
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	5	92	0	19,908
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,880,028</b>	<b>2,880,028</b>	<b>733,379</b>	<b>1,026,450</b>	<b>0</b>	<b>1,853,578</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	135	1,815	0	(1,815)
Contractual Services	430,658	430,658	9,177	25,363	0	405,295
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	4,255,095	4,255,004	809,630	1,056,715	0	3,198,289
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,576,898</b>	<b>4,576,807</b>	<b>818,942</b>	<b>1,083,893</b>	<b>0</b>	<b>3,492,914</b>
<b>Transfers (Net)</b>	<b>(545,486)</b>	<b>(545,486)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(545,486)</b>
<b>Revenues over Expenses</b>	<b>(2,242,356)</b>	<b>(2,242,265)</b>	<b>(85,563)</b>	<b>(57,443)</b>	<b>0</b>	<b>(2,184,822)</b>

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	4,936,821	4,936,821	7,591	12,892	0	4,923,929
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
<b>Total Revenues</b>	<b>4,936,821</b>	<b>4,936,821</b>	<b>7,591</b>	<b>12,892</b>	<b>0</b>	<b>4,923,929</b>
<b>Expenses</b>						
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	5,589,210	5,589,210	0	0	0	5,589,210
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
<b>Total Expenses</b>	<b>5,589,210</b>	<b>5,589,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,589,210</b>
<b>Transfers (Net)</b>	<b>545,486</b>	<b>545,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545,486</b>
<b>Revenues over Expenses</b>	<b>(106,903)</b>	<b>(106,903)</b>	<b>7,591</b>	<b>12,892</b>	<b>0</b>	<b>(119,795)</b>

*BOT\_IS - 04 - Bond & Interest Fund*  
2021-11-02, 8:34 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
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	2,706,222	2,706,222	131,767	1,242,642	0	1,463,580
Sales and Services	3,191,000	3,224,500	140,217	1,125,927	0	2,098,573
Investments	2,000	2,000	0	7	0	1,993
Other	46,000	46,000	6,413	19,876	0	26,124
<b>Total Revenues</b>	<b>5,945,222</b>	<b>5,978,722</b>	<b>278,398</b>	<b>2,388,452</b>	<b>0</b>	<b>3,590,270</b>
<b>Expenses</b>						
Salaries	2,502,858	2,512,858	222,879	889,229	1,304,855	318,774
Benefits	412,799	412,799	31,443	135,437	284,342	(6,980)
Contractual Services	1,229,201	1,253,951	72,042	335,839	772,783	145,329
Commodities	2,047,706	2,030,056	340,361	745,404	248,331	1,036,322
Travel and Meeting	255,436	256,636	15,617	33,742	11,975	210,919
Fixed Charges	571,855	571,855	17,003	93,791	89,170	388,894
Utilities	1,900	1,900	154	613	1,287	0
Capital Outlay	0	61,723	4,331	4,975	4,661	52,087
Other	252,361	240,751	623	39,465	0	201,286
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>7,274,116</b>	<b>7,342,529</b>	<b>704,453</b>	<b>2,278,494</b>	<b>2,717,404</b>	<b>2,346,631</b>
<b>Transfers (Net)</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
<b>Revenues over Expenses</b>	<b>(453,894)</b>	<b>(488,807)</b>	<b>(426,055)</b>	<b>109,957</b>	<b>(2,717,404)</b>	<b>2,118,640</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	3,612,237	3,612,237	5,553	9,430	0	3,602,807
State Government	0	3,907,198	298,543	1,801,268	0	2,105,930
Federal Government	18,354,108	33,735,985	414,908	9,888,110	0	23,847,875
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	51,163	500	51,163	0	0
<b>Total Revenues</b>	<b>21,966,345</b>	<b>41,306,583</b>	<b>719,503</b>	<b>11,749,971</b>	<b>0</b>	<b>29,556,611</b>
<b>Expenses</b>						
Salaries	1,311,726	3,149,794	216,286	1,017,026	994,099	1,138,669
Benefits	1,069,355	1,394,831	158,471	499,505	354,056	541,270
Contractual Services	342,422	1,694,211	9,871	487,447	14,653	1,192,111
Commodities	148,910	549,998	54,138	165,970	48,422	335,607
Travel and Meeting	23,484	359,829	13,375	58,114	555	301,159
Fixed Charges	600,000	651,658	9,006	665,528	0	(13,870)
Utilities	0	3,852	510	2,323	0	1,529
Capital Outlay	0	7,452,406	64,445	183,633	100,115	7,168,657
Other	18,196,404	25,792,255	422,550	10,036,216	0	15,756,038
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>21,692,301</b>	<b>41,048,834</b>	<b>948,652</b>	<b>13,115,763</b>	<b>1,511,900</b>	<b>26,421,171</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>274,044</b>	<b>257,749</b>	<b>(229,149)</b>	<b>(1,365,791)</b>	<b>(1,511,900)</b>	<b>3,135,440</b>

*BOT\_IS - Special Revenue Funds*  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	3,907,198	298,543	1,801,268	0	2,105,930
Federal Government	18,354,108	33,735,985	414,908	9,888,110	0	23,847,875
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	51,163	500	51,163	0	0
<b>Total Revenues</b>	<b>18,354,108</b>	<b>37,694,346</b>	<b>713,950</b>	<b>11,740,541</b>	<b>0</b>	<b>25,953,805</b>
<b>Expenses</b>						
Salaries	163,404	2,001,472	123,136	637,569	320,477	1,043,426
Benefits	0	325,476	17,130	89,635	143,750	92,092
Contractual Services	0	1,358,014	2,193	385,734	10,630	961,650
Commodities	0	408,313	43,965	125,640	19,937	262,737
Travel and Meeting	0	339,829	6,891	56,129	555	283,144
Fixed Charges	0	51,658	1,131	10,289	0	41,369
Utilities	0	3,852	510	2,323	0	1,529
Capital Outlay	0	7,436,111	43,748	161,773	100,115	7,174,222
Other	18,190,704	25,769,621	420,907	10,029,270	0	15,740,351
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>18,354,108</b>	<b>37,694,346</b>	<b>659,611</b>	<b>11,498,362</b>	<b>595,463</b>	<b>25,600,521</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>54,339</b>	<b>242,179</b>	<b>(595,463)</b>	<b>353,284</b>

*BOT\_IS - 06 - Restricted Purposes Fund*  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	86,410	86,410	133	226	0	86,184
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
<b>Total Revenues</b>	<b>86,410</b>	<b>86,410</b>	<b>133</b>	<b>226</b>	<b>0</b>	<b>86,184</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	69,000	69,000	0	39,250	0	29,750
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
<b>Total Expenses</b>	<b>69,000</b>	<b>69,000</b>	<b>0</b>	<b>39,250</b>	<b>0</b>	<b>29,750</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>17,410</b>	<b>17,410</b>	<b>133</b>	<b>(39,024)</b>	<b>0</b>	<b>56,434</b>

BOT\_IS - 11 - Audit Fund  
 2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
Local Government	3,525,827	3,525,827	5,419	9,204	0	3,516,623
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
<b>Total Revenues</b>	<b>3,525,827</b>	<b>3,525,827</b>	<b>5,419</b>	<b>9,204</b>	<b>0</b>	<b>3,516,623</b>
<b>Expenses</b>						
Salaries	1,148,322	1,148,322	93,150	379,457	673,622	95,243
Benefits	1,069,355	1,069,355	141,341	409,870	210,307	449,178
Contractual Services	273,422	267,197	7,678	62,463	4,023	200,711
Commodities	148,910	141,685	10,173	40,330	28,485	72,869
Travel and Meeting	23,484	20,000	6,484	1,985	0	18,015
Fixed Charges	600,000	600,000	7,875	655,239	0	(55,239)
Utilities	0	0	0	0	0	0
Capital Outlay	0	16,295	20,698	21,860	0	(5,565)
Other	5,700	22,634	1,643	6,947	0	15,687
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,269,193</b>	<b>3,285,488</b>	<b>289,041</b>	<b>1,578,151</b>	<b>916,437</b>	<b>790,900</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>256,634</b>	<b>240,339</b>	<b>(283,622)</b>	<b>(1,568,947)</b>	<b>(916,437)</b>	<b>2,725,723</b>

*BOT\_IS - 12 - Liability, Prot, & Stmnt Fund*  
2021-11-02, 8:34 AM

Parkland College  
Board of Trustees Income Statement  
Filters: Fiduciary Funds  
For the 04 Months Ending October 31, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
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	10,000	10,000	385	1,238	0	8,762
Other	0	0	0	0	0	0
<b>Total Revenues</b>	10,000	10,000	385	1,238	0	8,762
<b>Expenses</b>						
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
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Transfers (Net)</b>	(10,000)	(10,000)	(303)	(1,425)	0	(8,575)
<b>Revenues over Expenses</b>	0	0	82	(187)	0	187

BOT\_IS - Fiduciary Funds  
2021-11-02, 8:34 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 07 - Working Cash Fund  
For the 04 Months Ending October 31, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
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	10,000	10,000	385	1,238	0	8,762
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>385</b>	<b>1,238</b>	<b>0</b>	<b>8,762</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(303)</b>	<b>(1,425)</b>	<b>0</b>	<b>(8,575)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>(187)</b>	<b>0</b>	<b>187</b>

BOT\_IS - 07 - Working Cash Fund  
2021-11-02, 8:34 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 04 Months Ending October 31, 2021**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			October	YTD		
<b>Revenues</b>						
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
<b>Total Revenues</b>	0	0	0	0	0	0
<b>Expenses</b>						
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
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	0	0	0	0	0	0

BOT\_IS - 10 - Trust & Agency Fund  
 2021-11-02, 8:34 AM



IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru October 31, 2021.

CONSENT MOTION—Approve the voucher checks listing thru October 31, 2021, totaling \$1,750,052.10 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU OCTOBER 31, 2021

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0984641	10/07/2021	A & R Mechanical Contractors I	423.65		Maintenance: Maintenance Services
0984642	10/07/2021	Admin Partners LLC	384.00		Human Resource: Other Contractual Services
0984643	10/07/2021	Advance Auto Parts	337.43		Ford Asset: Instructional Supplies
0984644	10/07/2021	Advanced Commercial Roofing	2,170.05		Maintenance: Maintenance Services
0984645	10/07/2021	Lucas D. Allen	1,479.53		FCAE FY22: Travel In State
0984646	10/07/2021	Amazon	396.09		Vet Tech: Instructional Supplies
0984647	10/07/2021	American Heart Association	31.00		Respiratory Care Technology: Instructional Supplies
0984648	10/07/2021	American Occupational Therapy	2,475.00		Occupation Therapy: Instructional Supplies
0984649	10/07/2021	American Veterinary Medical As	1,860.00		Vet Tech: Consultants
0984650	10/07/2021	Apple Computer	329.00		Financial Aid: Equipment-Office >2500
0984651	10/07/2021	PDC/AREA COMPANIES	380.00		Utilities: Refuse Disposal
0984652	10/07/2021	AT&T	824.59		Utilities: Telephone
0984653	10/07/2021	ATS Acoustics	3,054.71		CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0984654	10/07/2021	Birkey's Farm Store, Inc	1,260.59		Grounds: Maintenance Services
0984655	10/07/2021	Birkey's Farm Store, Inc	51.71		Diesel Power: Instructional Supplies
0984656	10/07/2021	Blue 360 Media Llc	828.00		Bookstore: Resale Textbooks
0984657	10/07/2021	BMI Supply	9,595.00		Perkins-Post Secondary: Equipment-Instructional >2500
0984658	10/07/2021	Casey Bolin	844.88		FCAE FY22: Travel In State
0984659	10/07/2021	BWM Global, Inc.	585.00		Student Services Administration: Other Material and Supplies
0984660	10/07/2021	Carolina Biological Supply Co	68.34		Biology: Instructional Supplies
0984661	10/07/2021	CDW-Government	1,414.59		CRRSAA-HEERF II SIP: Instructional Supplies
0984662	10/07/2021	Cengage Learning	2,963.75		Bookstore: Resale Textbooks
0984663	10/07/2021	Champaign County CASA	1,250.00		President: Publications and Dues
0984664	10/07/2021	Chemco Industries Inc	213.65		Custodial: Maintenance/Custodial Supply
0984665	10/07/2021	Chemical Maintenance Inc	177.21		Custodial: Maintenance/Custodial Supply
0984666	10/07/2021	Cintas Corp	65.68		Diesel Power: Instructional Supplies
0984667	10/07/2021	Cintas Corp	736.10		Bookstore: Resale Textbooks
0984668	10/07/2021	Cognella Inc	3,627.25		Bookstore: Resale Textbooks
0984669	10/07/2021	Consolidated Edison Developmen	9,958.27		Utilities: Electricity
0984670	10/07/2021	CU Hardware Company	7.39		Art and Design: Instructional Supplies
0984671	10/07/2021	D & H Distributing Co	17,820.00		Bookstore: Resale Textbooks
0984672	10/07/2021	Davis Instruments	4,983.45		Bookstore: Resale Textbooks
0984673	10/07/2021	Davis-Houk Mechanical Inc	1,059.00		Maintenance: Maintenance Services
0984674	10/07/2021	Depke Gases & Welding Supplies	723.15		Chemistry: Instructional Supplies
0984675	10/07/2021	Dean Dittmar	1,447.86		FCAE FY22: Travel In State
0984676	10/07/2021	Douglas Stewart Company	298.75		Bookstore: Resale Textbooks
0984677	10/07/2021	Marty Downing	1,100.00		Maintenance: Maintenance/Custodial Supply
0984678	10/07/2021	Eastern Engineering Supply Inc	554.62		Student Services Administration: Other Expenses
0984679	10/07/2021	Elsevier Inc	6,624.00		Dental Hygiene: Instructional Supplies
0984680	10/07/2021	Engineerica Systems Inc	3,700.00		Instructional Support Services: Computer Software
0984681	10/07/2021	F.A. Davis Company	1,950.40		Bookstore: Resale Textbooks
0984682	10/07/2021	Fastenal Company	795.26		Bookstore: Resale Textbooks
0984683	10/07/2021	Fertilizer Dealer Supply Inc	469.01		Agriculture: Instructional Supplies
0984684	10/07/2021	Fire Protection Publications	1,033.65		Bookstore: Resale Textbooks
0984685	10/07/2021	Flinn Scientific Inc	253.54		Chemistry: Instructional Supplies
0984686	10/07/2021	GFI Digital Inc	2,604.30		Computing Administration: Other Contractual Services
0984687	10/07/2021	Grainger Industrial Supplies	193.20		Bookstore: Resale Textbooks
0984688	10/07/2021	Hartman Publishing	2,047.50		Bookstore: Resale Textbooks
0984689	10/07/2021	Hayden-McNeil, LLC	1,157.92		Bookstore: Resale Textbooks
0984690	10/07/2021	Health Alliance Medical Plans,	35,424.78		General: Group Health Insurance
0984691	10/07/2021	John Heiser		1,383.18	FCAE FY22: Travel In State
0984692	10/07/2021	Hendrick House	246.00		FY21 SWFT: WEI: Other Expenses
0984693	10/07/2021	Herriott's Coffee Columbia Str	45.00		Board of Trustees: Office-Supplies
0984694	10/07/2021	Hicksgas	53.79		Maintenance: Maintenance/Custodial Supply
0984695	10/07/2021	Hobart Institute of Welding Te	448.67		Bookstore: Resale Textbooks
0984696	10/07/2021	Human Kinetics	4,392.20		Bookstore: Resale Textbooks
0984697	10/07/2021	IDEXX	460.95		Vet Tech: Instructional Supplies
0984698	10/07/2021	Illinois American Water	554.72		Utilities: Water, Sewage
0984699	10/07/2021	Indigo Instruments	380.36		Bookstore: Resale Textbooks
0984700	10/07/2021	Innovative Label Technology	60.83		Library: Library Supplies
0984701	10/07/2021	Interstate Battery System	1,044.94		Maintenance: Maintenance/Custodial Supply
0984702	10/07/2021	Isaksen Glerum Wachter LLC	1,130.00		Vice President Academics: Other Expenses
0984703	10/07/2021	Johnstone Supply Peoria	151.34		Maintenance: Maintenance/Custodial Supply
0984704	10/07/2021	Jones and Bartlett Publishers	14,945.64		Bookstore: Resale Textbooks
0984705	10/07/2021	Ms. Jacqueline Jones	103.60		Custodial: Maintenance Services
0984706	10/07/2021	Kirby Risk Electrical Supply	4,951.17		Custodial: Maintenance/Custodial Supply
0984707	10/07/2021	LabSource Inc	213.20		Chemistry: Instructional Supplies
0984708	10/07/2021	Jacques S. Larue	300.00		FY21 SWFT: WEI: Other Expenses
0984709	10/07/2021	Lorenz Supply Co	3,717.44		Custodial: Maintenance/Custodial Supply
0984710	10/07/2021	MACS Worldwide	140.00		Diesel Power: Instructional Supplies
0984711	10/07/2021	Martin One Source	712.47		Central Receiving: Office-Supplies
0984712	10/07/2021	Ms. Jessie C. McClusky	21.95		Community Ed Admin: Travel In State
0984713	10/07/2021	Medco Sports Medicine	748.79		Training Room: Instructional Supplies
0984714	10/07/2021	Medline Industries Inc	269.46		Medical Assisting: Instructional Supplies
0984715	10/07/2021	Menards	57.56		Student Organization: Maintenance Services

0984716	10/07/2021	Midland Paper Company	1,783.44	Reprographics: Other Material and Supplies
0984717	10/07/2021	Nicole D. Moore	300.00	FY21 SWFT: WEI: Other Expenses
0984718	10/07/2021	Motorola Solutions, Inc.	15,592.48	Public Safety: Other Capital Outlay >2500
0984719	10/07/2021	MSC Industrial Supply	674.64	Computer Aided Drafting: Instructional Supplies
0984720	10/07/2021	Myler Automotive Repair	354.06	Public Safety: Vehicle Supplies
0984721	10/07/2021	Napa Auto Parts	317.79	Diesel Power: Instructional Supplies
0984722	10/07/2021	Nebraska Book Company Inc	764.85	Bookstore: Resale Textbooks
0984723	10/07/2021	Niemann Foods	5.75	Diesel Power: Instructional Supplies
0984724	10/07/2021	Ouray Sportswear	403.58	Bookstore: Resale Textbooks
0984725	10/07/2021	Parkland College	356.99	IDOT HCCTP Grant: Instructional Supplies
0984726	10/07/2021	Penguin Random House LLC	377.43	Bookstore: Resale Textbooks
0984727	10/07/2021	Pepsi-Cola Champaign-Urbana Bo	198.39	Bookstore: Resale Textbooks
0984728	10/07/2021	Della Perrone Photography	150.00	Community Ed Admin: Advertising
0984729	10/07/2021	Platinum Educational Group Llc	997.50	Bookstore: Resale Textbooks
0984730	10/07/2021	Power Supply of Illinois	4,701.69	Maintenance: Maintenance/Custodial Supply
0984731	10/07/2021	PrairieLand Feeds	568.05	Vet Tech: Instructional Supplies
0984732	10/07/2021	Professional Outdoor Solutions	1,503.15	Grounds: Maintenance Services
0984733	10/07/2021	Quicksilver Mailing Services L	129.83	Central Receiving: Postage
0984734	10/07/2021	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0984735	10/07/2021	David A. Reynolds, Sr.	300.00	FY21 SWFT: WEI: Other Expenses
0984736	10/07/2021	Rock Valley College	150.00	Womens Basketball: Other Contractual Services
0984737	10/07/2021	Rogards Office PLUS	1,711.48	Central Receiving: Office-Supplies
0984738	10/07/2021	Royal Publishing	400.00	Marketing: Advertising
0984739	10/07/2021	Mr. Corbin T. Sebens	318.00	Golf: Travel-Out of State
0984740	10/07/2021	Rod Shilts	1,000.00	Marketing: Other Contractual Services
0984741	10/07/2021	Dale W. Smith, Jr.	115.00	Soccer Mens: Other Contractual Services
0984742	10/07/2021	Mrs. Judith A. Somers	54.38	Health Professional Administration: Office-Supplies
0984743	10/07/2021	Springfield Electric Supply Co	123.36	Electronics: Instructional Supplies
0984744	10/07/2021	Starcrest Cleaners	327.55	Public Safety: Maintenance Services
0984745	10/07/2021	Stipes Publishing LLC	748.00	Bookstore: Resale Textbooks
0984746	10/07/2021	Streicher's Inc	2,275.99	Public Safety: Other Supplies
0984747	10/07/2021	Ms. Donna K. Tanner-Harold	107.00	Counseling: Publications and Dues
0984748	10/07/2021	Mrs. Teresa O. Thies	14.26	Youth Programs: Instructional Supplies
0984749	10/07/2021	Troxell Communications	227.85	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0984750	10/07/2021	United Parcel Service	313.74	Central Receiving: Postage
0984751	10/07/2021	University of Illinois Urbana/	6,484.00	Public Safety: College Conf/Meeting Expense
0984752	10/07/2021	Verizon Wireless	480.89	Utilities: Telephone
0984753	10/07/2021	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0984754	10/07/2021	VWR International LLC	236.37	Biology: Instructional Supplies
0984755	10/07/2021	Strategic Development Institut	3,465.00	Custom Training: Instructional Supplies
0984756	10/07/2021	Wex Bank	3,099.34	Athletics General Fund: College Conf/Meeting Expense
0984757	10/07/2021	World Education LLC	2,395.00	Professional Development: Instr Service Contracts
0984784	10/14/2021	123RF LLC	1,429.00	Marketing: Advertising
0984785	10/14/2021	A & R Mechanical Contractors I	6,170.14	Maintenance: Maintenance Services
0984786	10/14/2021	Absopure Water Company	10.00	Center for Excellence: Other Supplies
0984787	10/14/2021	Advanced Commercial Roofing	1,411.54	Maintenance: Maintenance Services
0984788	10/14/2021	Aircraft Spruce & Specialty Co	1,297.01	Aviation Program: Instructional Supplies
0984789	10/14/2021	Olcay Akman	230.00	Soccer Womens: Other Contractual Services
0984790	10/14/2021	Allsteel Inc	597.27	Institutional: Other Expenses
0984791	10/14/2021	Amazon	446.72	Nursing: Instructional Supplies
0984792	10/14/2021	Ameren Illinois	285.63	Utilities: Electricity
0984793	10/14/2021	American Dental Association	2,656.20	Dental Hygiene: Instructional Supplies
0984794	10/14/2021	Apple Computer	1,178.00	Financial Aid: Equipment-Office >2500
0984795	10/14/2021	Emory Appleberry	420.00	Volleyball: Other Contractual Services
0984796	10/14/2021	PDC/AREA COMPANIES	2,217.28	Utilities: Refuse Disposal
0984797	10/14/2021	AT&T	94.27	Utilities: Telephone
0984798	10/14/2021	Benco Dental	1,329.05	Dental Hygiene: Maintenance Services
0984799	10/14/2021	Big Rig Diesel Service Llc	255.79	Student Organization: Maintenance Services
0984800	10/14/2021	Boeing Distribution Inc	722.64	Aviation Program: Repair Materials/Supplies
0984801	10/14/2021	Charles Bowden	420.00	Volleyball: Other Contractual Services
0984802	10/14/2021	BSN Sports	78.00	Volleyball: Other Material and Supplies
0984803	10/14/2021	BSN Sports	589.00	Volleyball: Other Material and Supplies
0984804	10/14/2021	BSN Sports	6,464.99	Volleyball: Other Material and Supplies
0984805	10/14/2021	BSN Sports	1,065.00	Softball: Other Material and Supplies
0984806	10/14/2021	BSN Sports	152.55	Soccer Mens: Other Material and Supplies
0984807	10/14/2021	Bush Brothers	286.05	Art and Design: Instructional Supplies
0984808	10/14/2021	CDW-Government	8,787.68	FY21 SWFT: WEI: Equipment-Instructional >2500
0984809	10/14/2021	NCS Pearson, Inc.	1,544.85	Accounting: Instructional Supplies
0984811	10/14/2021	Champaign Multimedia Group	106.40	Fiscal Administration: Advertising
0984812	10/14/2021	Chemical Maintenance Inc	1,075.79	Custodial: Maintenance/Custodial Supply
0984813	10/14/2021	Ms. Mina Cho	101.57	Personal Development: Instructional Supplies
0984814	10/14/2021	Cintas Corp	65.68	Diesel Power: Instructional Supplies
0984815	10/14/2021	Cintas Corp	383.83	Diesel Power: Instructional Supplies
0984816	10/14/2021	Cintas Corp	65.68	Diesel Power: Instructional Supplies
0984817	10/14/2021	Clarus Corporation	3,912.50	Marketing: Advertising
0984818	10/14/2021	Comcast	584.30	Utilities: Telephone
0984819	10/14/2021	CoARC	2,250.00	Respiratory Care Technology: Consultants
0984820	10/14/2021	Confidential On-Site Paper Shr	357.11	Fiscal Administration: Other Contractual Services
0984821	10/14/2021	Depke Gases & Welding Supplies	148.74	Occupational Hlth: Other Supplies
0984822	10/14/2021	Discount School Supply	1,155.70	Child Development: Equipment-Office >2500
0984823	10/14/2021	Dobson Automotive	141.04	Manufacturing Operations: Instructional Supplies

0984824	10/14/2021	Douglas Stewart Company	530.00	Bookstore: Resale Textbooks
0984825	10/14/2021	East Coast Control Systems, In	1,995.00	Dean of Arts and Sciences: Other Contractual Services
0984826	10/14/2021	Eastbay Team Sales	383.00	Mens Basketball: Other Material and Supplies
0984827	10/14/2021	Ebsco Information Services	29.95	Library: Books/Binding Costs
0984828	10/14/2021	Education for Employment Syste	19,375.00	FY21 GEER: Other Expenses
0984829	10/14/2021	Encova Insurance	14,832.00	Institutional: Medicare
0984830	10/14/2021	Enterprise Rent-A-Car Midwest	1,611.55	Transportation: Rental-Equipment
0984831	10/14/2021	Enterprise Rent-A-Car Midwest	807.50	Transportation: Rental-Equipment
0984832	10/14/2021	Executive Club of Champaign Co	18.00	Community Ed Admin: College Conf/Meeting Expense
0984833	10/14/2021	Mr. Anthony C. Figueroa	222.07	Mens Basketball: Other Material and Supplies
0984834	10/14/2021	Flinn Scientific Inc	363.96	Chemistry: Instructional Supplies
0984835	10/14/2021	Franklin Beedle & Associates I	1,080.00	Bookstore: Resale Textbooks
0984836	10/14/2021	Ms. Penelope R. Gioja	140.00	Personal Development: Instr Service Contracts
0984837	10/14/2021	Goodheart-Willcox Publisher	713.19	Bookstore: Resale Textbooks
0984838	10/14/2021	The Grieve Corporation	886.78	Diesel Power: Instructional Supplies
0984839	10/14/2021	Madelyn E. Gunn	21.73	Human Resource: Other Employee Benefits Vacation
0984840	10/14/2021	Hendrick House	40.00	VP Inst Advance: College Conf/Meeting Expense
0984841	10/14/2021	Henneman Engineering Inc	9,177.30	Campus Door Lock Phase I: Architectural Services
0984842	10/14/2021	Henry Schein Inc	552.19	Dental Hygiene: Instructional Supplies
0984843	10/14/2021	The Home Depot Pro	1,351.66	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0984844	10/14/2021	Illini FS	3,397.86	Grounds: Maintenance/Custodial Supply
0984845	10/14/2021	Illini Media	1,100.00	Aviation Program: Advertising
0984846	10/14/2021	Illinois American Water	9,641.35	Utilities: Water, Sewage
0984847	10/14/2021	Illinois Valley Community Coll	80.00	Golf: Other Contractual Services
0984848	10/14/2021	Indigo Instruments	723.30	Chemistry: Instructional Supplies
0984849	10/14/2021	Ingram Book Company	4,275.28	Bookstore: Resale Textbooks
0984850	10/14/2021	Johnstone Supply Peoria	152.75	Maintenance: Maintenance/Custodial Supply
0984851	10/14/2021	Jones and Bartlett Publishers	2,192.81	Bookstore: Resale Textbooks
0984852	10/14/2021	Kelli's Gift Shop Suppliers	468.24	Bookstore: Resale Textbooks
0984853	10/14/2021	Kendall Hunt Publishing Compan	11,278.34	Bookstore: Resale Textbooks
0984854	10/14/2021	Mr. Matthew D. Kopmann	471.00	Student Services Administration: Travel Out State-Othr Pers'l
0984855	10/14/2021	Learning Resources Network	1,380.00	Professional Development: Instr Service Contracts
0984856	10/14/2021	Lincoln Trail College	175.00	Softball: Travel-Out of State
0984857	10/14/2021	Lorenz Supply Co	1,814.80	Custodial: Maintenance/Custodial Supply
0984858	10/14/2021	Mrs. Molly A. Martin	290.08	Respiratory Care Technology: Travel In State
0984859	10/14/2021	Ms. Kathleen E. McAndrew	200.00	Human Resource: Other Employee Benefits Vacation
0984860	10/14/2021	McGraw-Hill LLC	22,170.00	Assessment Center: Other Material and Supplies
0984861	10/14/2021	Karen L. McNaught	420.00	Volleyball: Other Contractual Services
0984862	10/14/2021	Medco Sports Medicine	8,724.61	Student Services Administration: Equipment-Service >2500
0984863	10/14/2021	Midline Industries Inc	1,111.57	Nursing: Instructional Supplies
0984864	10/14/2021	Midland Paper Company	2,973.12	Reprographics: Other Material and Supplies
0984865	10/14/2021	Midstate Collection Solutions	430.28	General Institutional: Collection Agency Fees
0984866	10/14/2021	Midwest Construction Rentals I	398.70	Maintenance: Maintenance Services
0984867	10/14/2021	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0984868	10/14/2021	MPS	610.00	Bookstore: Resale Textbooks
0984869	10/14/2021	MSC Industrial Supply	169.52	Compuer Aided Drafting: Instructional Supplies
0984870	10/14/2021	Multi Service Aviation	904.98	Aviation Program: Vehicle Supplies
0984871	10/14/2021	Niemann Foods	93.55	Diesel Power: Instructional Supplies
0984872	10/14/2021	NILRC	1,876.89	Library: Other Material and Supplies
0984873	10/14/2021	Tony Oligney-Estll	420.00	Volleyball: Other Contractual Services
0984874	10/14/2021	Parkland College	92.26	IDOT HCCTP Grant: Instructional Supplies
0984875	10/14/2021	Parkland College	4,115.26	General Institutional: Staff/Family Tuition Waiver
0984877	10/14/2021	Pearson Education	1,799.75	Bookstore: Resale Textbooks
0984878	10/14/2021	Pitney Bowes	4,733.46	General Institutional: Maintenance Services
0984879	10/14/2021	Pocket Nurse Enterprises Inc	327.77	Nursing: Instructional Supplies
0984880	10/14/2021	Robert C. Poyer	420.00	Volleyball: Other Contractual Services
0984881	10/14/2021	Professional Outdoor Solutions	2,224.98	Grounds: Maintenance Services
0984882	10/14/2021	Quicksilver Mailing Services L	178.79	Central Receiving: Postage
0984884	10/14/2021	Rowman & Littlefield Publishin	336.00	Bookstore: Resale Textbooks
0984885	10/14/2021	Inga Rzeszutko	420.00	Volleyball: Other Contractual Services
0984886	10/14/2021	Sam's Club	17.66	Community Ed Admin: Other Supplies
0984887	10/14/2021	Ms. Rachel A. Schechter	276.32	Personal Development: Instructional Supplies
0984888	10/14/2021	Joseph M. Segobiano	265.00	Soccer Womens: Other Contractual Services
0984889	10/14/2021	Rick Segobiano	265.00	Soccer Mens: Other Contractual Services
0984890	10/14/2021	Sherwin Williams	90.92	Maintenance: Maintenance/Custodial Supply
0984891	10/14/2021	Mr. Mark E. Sikora	600.00	Softball: Travel-Out of State
0984892	10/14/2021	SK Service Corp	5,286.65	CDB - Fountain Courtyard 021: New Buildings and Additions
0984893	10/14/2021	Ms. Cynthia A. Smith	119.70	Human Resource: Other Employee Benefits Vacation
0984896	10/14/2021	Surface 51	1,468.75	Aviation Program: Advertising
0984897	10/14/2021	Mr. David J. Sutton	150.00	Marketing: Other Contractual Services
0984898	10/14/2021	Sweetwater Sound Inc	7,543.00	Dean of Arts and Sciences: Equipment-Instructional >2500
0984899	10/14/2021	Taylor & Francis Group LLC	1,759.40	Bookstore: Resale Textbooks
0984901	10/14/2021	Mrs. Carrie Trimble	102.98	Human Resource: Other Employee Benefits Vacation
0984902	10/14/2021	TrophyTime Inc	125.00	Marketing: Printing
0984903	10/14/2021	United Parcel Service	67.35	Central Receiving: Postage
0984905	10/14/2021	University of Illinois Urbana/	2,541.00	Bookstore: Resale Textbooks
0984906	10/14/2021	USI Insurance Services Nationa	9,912.00	Aviation Program: General Insurance
0984907	10/14/2021	USI Insurance Services Nationa	7,875.00	Institutional: General Insurance
0984908	10/14/2021	Veris Technologies Inc	8,720.77	Perkins-Post Secondary: Equipment-Instructional >2500
0984910	10/14/2021	Mr. Daniel W. Vogelsang	622.40	Soccer Womens: Travel-Out of State
0984911	10/14/2021	VWR International LLC	44.92	Biology: Instructional Supplies

0984912	10/14/2021	Walker Tire & Muffler	5,154.00	Dean of Career & Technical Ed: Equipment-Instructional >2500
0984913	10/14/2021	Mr. Michael P. Walling	420.00	Volleyball: Other Contractual Services
0984914	10/14/2021	Mr. Michael L. Weaver	52.42	Occupation Therapy: Travel In State
0984915	10/14/2021	Diana K. Welch	420.00	Volleyball: Other Contractual Services
0984916	10/14/2021	WorldPoint ECC Inc	581.82	CNA: Instructional Supplies
0984917	10/14/2021	XanEdu Publishing Inc	1,958.67	Bookstore: Resale Textbooks
0984918	10/14/2021	YBP Library Services	56.14	Library: Publications and Dues
0984944	10/18/2021	United Parcel Service	761.59	Central Receiving: Postage
0984945	10/21/2021	Rock Gate Capital	28,775.75	Truck Driving: Instr Service Contracts
0984946	10/21/2021	A & R Mechanical Contractors I	347.89	Maintenance: Maintenance Services
0984947	10/21/2021	ABC Sanitary	125.00	Maintenance: Maintenance Services
0984948	10/21/2021	Access Locksmiths & Security L	510.00	Maintenance: Maintenance Services
0984949	10/21/2021	ACI Payments Inc	178.85	Fiscal Administration: Other Fixed Charges
0984951	10/21/2021	AHW LLC	100.81	Diesel Power: Instructional Supplies
0984952	10/21/2021	Olcay Akman	115.00	Soccer Mens: Other Contractual Services
0984953	10/21/2021	Allsteel Inc	472.54	Institutional: Other Expenses
0984954	10/21/2021	Amazon	143.79	Dental Hygiene: Instructional Supplies
0984955	10/21/2021	Ameren Illinois	823.59	Utilities: Electricity
0984956	10/21/2021	American Massage Therapy Assoc	100.00	Massage Therapy: Other Contractual Services
0984957	10/21/2021	American Time & Signal	285.97	Maintenance: Maintenance/Custodial Supply
0984958	10/21/2021	Art Coop Inc	39.91	Art and Design: Instructional Supplies
0984959	10/21/2021	Ryan Ash	150.00	Soccer Womens: Other Contractual Services
0984960	10/21/2021	B & H Photo & Electronics Corp	1,601.28	Assessment Center: Site Acquisition
0984961	10/21/2021	BSN Sports	414.95	Soccer Mens: Other Material and Supplies
0984962	10/21/2021	BSN Sports	243.00	Volleyball: Other Material and Supplies
0984963	10/21/2021	Sammie M. Burton	270.00	FCAE FY22: Instr Service Contracts
0984964	10/21/2021	Carle	5,000.00	Emergency Medical: Instr Service Contracts
0984965	10/21/2021	Carle	1,581.00	Human Resource: Other Employee Benefits Vacation
0984966	10/21/2021	Carle Regional EMS	9,000.00	Emergency Medical: Instr Service Contracts
0984967	10/21/2021	CDW-Government	486.68	Utilities: VOIP Project
0984968	10/21/2021	Cengage Learning	427.50	Bookstore: Resale Textbooks
0984969	10/21/2021	CenturyLink	177.02	Utilities: Telephone
0984970	10/21/2021	Chambana Sales	810.35	Grounds: Maintenance/Custodial Supply
0984971	10/21/2021	Champaign Multimedia Group	17.88	Unrestricted/Creating Impact: Publications and Dues
0984972	10/21/2021	Champaign Multimedia Group	95.60	Fiscal Administration: Advertising
0984973	10/21/2021	Chemical Maintenance Inc	3,439.01	Custodial: Maintenance/Custodial Supply
0984974	10/21/2021	Cintas Corp	379.78	Custodial: Maintenance Services
0984975	10/21/2021	Cintas Corp	102.89	Maintenance: Maintenance/Custodial Supply
0984976	10/21/2021	Combes Corporation	110.64	FY21 SWFT: WEI: Other Material and Supplies
0984977	10/21/2021	Compass Minerals America Inc	2,577.24	Grounds: Maintenance/Custodial Supply
0984978	10/21/2021	Consolidated Communications	2,066.66	General Institutional: Other Contractual Services
0984979	10/21/2021	Constellation NewEnergy	6,694.05	Utilities: Gas
0984980	10/21/2021	ConvergeOne, Inc	9,146.70	Utilities: VOIP Project
0984981	10/21/2021	Boston Cooper	150.00	Soccer Mens: Other Contractual Services
0984982	10/21/2021	Country Arbors Nursery	18.75	Grounds: Maintenance/Custodial Supply
0984983	10/21/2021	Country Squire Cleaners Inc	316.50	Massage Therapy: Instructional Supplies
0984984	10/21/2021	Cutting Edge Curriculum Inc	12,607.00	ISBE-FCAE AgricultureRoyalties: Deposits for Others
0984985	10/21/2021	Dell Marketing LP	1,073.17	Assessment Center: Site Acquisition
0984986	10/21/2021	Department of Veterans Affairs	1,404.00	General: Chapter 33
0984987	10/21/2021	Department of Veterans Affairs	633.68	General: Chapter 33
0984988	10/21/2021	Depke Gases & Welding Supplies	345.40	Manufacturing Operations: Instructional Supplies
0984989	10/21/2021	Desser Tire & Rubber Co.LLC	370.65	Aviation Program: Repair Materials/Supplies
0984990	10/21/2021	Diamond Design & Construction	115,777.84	Exterior Repairs/Improvements: Building Remodeling
0984991	10/21/2021	Diane Johner	40.00	Child Development: Other Contractual Services
0984992	10/21/2021	Dominion Dental Services Usa I	1,738.25	General: Dental
0984993	10/21/2021	Ms. Sheri A. Doyle	208.77	College Theatre: Other Material and Supplies
0984994	10/21/2021	Educational Innovations Inc	906.50	Bookstore: Resale Textbooks
0984995	10/21/2021	Ellsworth Publishing Co	850.00	Bookstore: Resale Textbooks
0984996	10/21/2021	Elsevier Inc	14,219.39	Bookstore: Resale Textbooks
0984997	10/21/2021	Enterprise Rent-A-Car Midwest	807.50	Transportation: Rental-Equipment
0984998	10/21/2021	Executive Club of Champaign Co	60.00	Community Ed Admin: Publications and Dues
0984999	10/21/2021	Janann R. Feeney	420.00	Marketing: Other Contractual Services
0985000	10/21/2021	Flightstar	24,893.03	Aviation Program: Maintenance Services
0985001	10/21/2021	Frasca International Inc	3,000.00	Aviation Program: Repair Materials/Supplies
0985002	10/21/2021	Aaron S. Gantt	115.00	Soccer Womens: Other Contractual Services
0985003	10/21/2021	Getinge USA Sales LLC	2,626.44	Occupational Hlth: Other Supplies
0985004	10/21/2021	GFI Digital Inc	2,335.14	Computing Administration: Other Contractual Services
0985005	10/21/2021	Grainger Industrial Supplies	110.58	Chemistry: Instructional Supplies
0985006	10/21/2021	Hendrick House	337.50	Student Services: Other Conf/Meeting Expenses
0985007	10/21/2021	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
0985008	10/21/2021	Chad Hohenbery	115.00	Soccer Mens: Other Contractual Services
0985009	10/21/2021	Honeywell International Inc.	1,010.00	Aviation Program: Instructional Supplies
0985010	10/21/2021	John D. Howard	60.00	Mens Basketball: Other Contractual Services
0985011	10/21/2021	ICCSAA	100.00	Student Life: Publications and Dues
0985012	10/21/2021	Illinois American Water	459.07	Community Ed Admin: Water, Sewage
0985013	10/21/2021	Isaksen Glerum Wachter LLC	170.00	Maintenance: Architectural Services
0985014	10/21/2021	James M. Jones	1,844.00	Public Safety: Equipment-Service >2500
0985015	10/21/2021	Kirby Risk Electrical Supply	3,105.01	Custodial: Maintenance/Custodial Supply
0985016	10/21/2021	Kone Inc	30,879.00	Maintenance: Maintenance Services
0985018	10/21/2021	Lincoln Land Community College	150.00	Softball: Other Contractual Services
0985019	10/21/2021	Mrs. Danielle M. Little	55.00	Human Resource: Other Employee Benefits Vacation

0985020	10/21/2021	Lorenz Supply Co	2,341.90	Custodial: Maintenance/Custodial Supply
0985021	10/21/2021	M J Kellner Co., Inc.	769.22	Child Development: Other Material and Supplies
0985022	10/21/2021	MANCOMM	446.90	Bookstore: Resale Textbooks
0985023	10/21/2021	Matco Tools	950.01	General: Accounts Payable
0985024	10/21/2021	Matthews Book Company	1,679.21	Bookstore: Resale Textbooks
0985025	10/21/2021	MBS Textbook Exchange Inc	454.72	Bookstore: Resale Textbooks
0985026	10/21/2021	Ms. Macy J. McCall	44.19	Personal Development: Instructional Supplies
0985027	10/21/2021	Gerald McClendon	1,750.00	Maintenance: Maintenance Services
0985028	10/21/2021	McCormick Distributing Inc	1,020.82	Child Development: Other Material and Supplies
0985029	10/21/2021	McGraw-Hill LLC	1,072.22	Bookstore: Resale Textbooks
0985030	10/21/2021	McGraw-Hill LLC	93,766.79	Bookstore: Resale Textbooks
0985031	10/21/2021	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0985032	10/21/2021	Medline Industries Inc	233.78	Occupational Hlth: Other Supplies
0985033	10/21/2021	Menards	722.97	Construction Tech: Instructional Supplies
0985034	10/21/2021	Meyer Capel	7,173.10	Institutional: Legal Services
0985035	10/21/2021	Midland Paper Company	615.00	Reprographics: Other Material and Supplies
0985036	10/21/2021	Nicole D. Moore	200.00	FY21 SWFT: WEI: Other Expenses
0985037	10/21/2021	Motorola Solutions, Inc.	1,270.20	Public Safety: Other Expenses
0985038	10/21/2021	MPS	9,788.69	Bookstore: Resale Textbooks
0985039	10/21/2021	Multi Service Aviation	110.96	Aviation Program: Vehicle Supplies
0985040	10/21/2021	NACAC	525.00	Dean of Enrollment Management: Publications and Dues
0985041	10/21/2021	Napa Auto Parts	632.56	Diesel Power: Instructional Supplies
0985042	10/21/2021	National Registry of Food Safe	279.00	Professional Development: Instructional Supplies
0985043	10/21/2021	Nebraska Book Company Inc	55.03	Bookstore: Resale Textbooks
0985044	10/21/2021	Network Test Labs Inc	12,430.21	Campus Tech - Security: Maintenance Services
0985045	10/21/2021	Lori A. Parks	50.00	FCAE FY22: Instr Service Contracts
0985046	10/21/2021	Pearson Education	72,609.96	Bookstore: Resale Textbooks
0985047	10/21/2021	Yoandry Pedros Meralla	60.00	Mens Basketball: Other Contractual Services
0985048	10/21/2021	Purdue University - Calumet	700.00	Golf: Other Contractual Services
0985049	10/21/2021	Puritan Springs Bottled Water	79.47	Dental Hygiene: Instructional Supplies
0985050	10/21/2021	Reserve Account	10,000.00	Central Receiving: Postage
0985051	10/21/2021	School Outfitters	2,659.92	Child Development: Equipment-Office >2500
0985052	10/21/2021	Shaker Recruitment Marketing	1,448.00	Human Resource: Advertising
0985053	10/21/2021	Sigma Aldrich Inc	145.50	Chemistry: Instructional Supplies
0985054	10/21/2021	SiteOne Landscape Supply LLC	815.19	Grounds: Maintenance/Custodial Supply
0985055	10/21/2021	Synergy Sports Technology, LLC	1,000.00	Mens Basketball: Other Material and Supplies
0985056	10/21/2021	Taylor Associates Communicatio	6,100.00	Instructional Support Services: Computer Software
0985057	10/21/2021	United Fuel Company	284.00	Aviation Program: Vehicle Supplies
0985058	10/21/2021	United Parcel Service	64.88	Bookstore: Resale Textbooks
0985059	10/21/2021	United Soccer Coaches	125.00	Soccer Mens: Other Contractual Services
0985060	10/21/2021	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0985061	10/21/2021	VWR International LLC	238.47	Biology: Instructional Supplies
0985062	10/21/2021	Wave Graphics, Inc.	300.00	Mens Basketball: Other Material and Supplies
0985063	10/21/2021	Andrew A. Zuckermann	115.00	Soccer Womens: Other Contractual Services
0985132	10/26/2021	Melissa C. Svetich	1,500.00	General Institutional: Financial Chgs and Adj
0985133	10/28/2021	Advance Auto Parts	1,125.19	Automotive: Instructional Supplies
0985134	10/28/2021	AHW LLC	604.52	Agriculture: Other Material and Supplies
0985135	10/28/2021	Amazon	911.32	Vice President Academics: Other Expenses
0985136	10/28/2021	Ameren Illinois	6,904.64	Utilities: Electricity
0985137	10/28/2021	Emory Appleberry	420.00	Volleyball: Other Contractual Services
0985138	10/28/2021	Avfuel Corporation	18,138.26	Aviation Program: Vehicle Supplies
0985139	10/28/2021	B & H Photo & Electronics Corp	2,530.62	FY21 SWFT: WEI: Equipment-Instructional >2500
0985140	10/28/2021	Ms. Maureen M. Banks	2,877.79	Board of Trustees: Travel-Out of State
0985141	10/28/2021	Baran Marketing	900.00	Marketing: Printing
0985142	10/28/2021	William D. Bastin	420.00	Volleyball: Other Contractual Services
0985143	10/28/2021	Bodine Electric	150.30	Maintenance: Maintenance Services
0985144	10/28/2021	Body N' Sole Sports	1,940.00	Womens Basketball: Other Material and Supplies
0985145	10/28/2021	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0985146	10/28/2021	Art Bowden	280.00	Volleyball: Other Contractual Services
0985147	10/28/2021	BSN Sports	85.00	Golf: Other Material and Supplies
0985148	10/28/2021	Carle	21.00	CNA: Instructional Supplies
0985149	10/28/2021	Castle Branch Inc	1,738.00	Health Professional Admistration: Other Expenses
0985150	10/28/2021	CDW-Government	17,908.34	Utilities: VOIP Project
0985151	10/28/2021	Champaign Multimedia Group	554.00	Fiscal Administration: Publications and Dues
0985152	10/28/2021	Champaign Rural King	1,100.00	Truck Driving: Rental-Facilities
0985153	10/28/2021	Chemical Maintenance Inc	747.07	Custodial: Maintenance/Custodial Supply
0985154	10/28/2021	Ms. Mina Cho	43.23	Personal Development: Instructional Supplies
0985155	10/28/2021	Cintas Corp	110.07	Agriculture-Engineering Scienc: Instructional Supplies
0985156	10/28/2021	Cintas Corp	1,472.90	Bookstore: Resale Textbooks
0985157	10/28/2021	Cintas Corp	137.74	Diesel Power: Instructional Supplies
0985158	10/28/2021	Clarus Corporation	564.00	Marketing: Advertising
0985159	10/28/2021	Combes Corporation	110.63	FY21 SWFT: WEI: Other Material and Supplies
0985160	10/28/2021	Constellation NewEnergy	964.02	Utilities: Electricity
0985161	10/28/2021	Covetrus	82.52	Vet Tech: Instructional Supplies
0985162	10/28/2021	Megan N. Coy	1,008.14	FCAE FY22: Travel In State
0985163	10/28/2021	CU One to One Mentoring Schola	1,000.00	Scholarships Revolve: Deposits for Others
0985164	10/28/2021	CU One to One Mentoring Schola	1,000.00	Scholarships Revolve: Deposits for Others
0985165	10/28/2021	CU One to One Mentoring Schola	1,000.00	Scholarships Revolve: Deposits for Others
0985166	10/28/2021	Depke Gases & Welding Supplies	1,149.69	Biology: Instructional Supplies
0985167	10/28/2021	DexYP	3,099.00	Aviation Program: Advertising
0985168	10/28/2021	Maygan C. Durbin	130.00	Phi Alpha Chi: Deposits for Others

0985169	10/28/2021	Eastbay Team Sales	65.00	Womens Basketball: Other Material and Supplies
0985170	10/28/2021	Fasteners Etc Inc	32.37	Diesel Power: Instructional Supplies
0985171	10/28/2021	Paul Fowler	280.00	Volleyball: Other Contractual Services
0985172	10/28/2021	Haar Brothers Llc	3,150.00	Perkins-Post Secondary: Equipment-Instructional >2500
0985173	10/28/2021	Ms. Rochelle J. Harden	350.00	Vice President Academics: Other Expenses
0985174	10/28/2021	Robin L. Hayden	59.65	Medical Assisting: Travel In State
0985175	10/28/2021	Henry Schein Inc	137.48	Dental Hygiene: Instructional Supplies
0985176	10/28/2021	Hicksgas	54.17	Maintenance: Maintenance/Custodial Supply
0985177	10/28/2021	ICC Business Products	309.69	Central Receiving: Office-Supplies
0985178	10/28/2021	Il State Treasurer's Office	47,148.67	General: Accounts Payable
0985179	10/28/2021	Immanuel Lutheran Church	2,087.71	Scholarships Revolve: Deposits for Others
0985180	10/28/2021	Johnstone Supply Peoria	281.80	Maintenance: Maintenance/Custodial Supply
0985181	10/28/2021	JW Pepper & Sons Inc	256.99	Music: Instructional Supplies
0985182	10/28/2021	Kirby Medical Center	181.00	Scholarships Revolve: Deposits for Others
0985183	10/28/2021	Kirby Medical Center	438.14	Scholarships Revolve: Deposits for Others
0985184	10/28/2021	Kirby Risk Electrical Supply	624.26	Custodial: Maintenance/Custodial Supply
0985185	10/28/2021	Mr. Matthew D. Kopmann	1,040.40	Student Services Administration: Travel Out State-Othr Pers'l
0985186	10/28/2021	Lincoln Electric Company	152.28	Manufacturing Operations: Instructional Supplies
0985187	10/28/2021	Lincoln Land Community College	500.00	Volleyball: Other Contractual Services
0985188	10/28/2021	Lincolnshire Fields Country Cl	130.50	Golf: Other Material and Supplies
0985189	10/28/2021	Lorenz Supply Co	3,356.20	Custodial: Maintenance/Custodial Supply
0985190	10/28/2021	Luck's Music Library	316.72	Music: Instructional Supplies
0985191	10/28/2021	Mahomet Area Chamber of Commer	10.00	Community Ed Admin: College Conf/Meeting Expense
0985192	10/28/2021	Jason Marshall	420.00	Volleyball: Other Contractual Services
0985193	10/28/2021	Matco Tools	3,895.09	Perkins-Post Secondary: Equipment-Instructional >2500
0985194	10/28/2021	McCormick Distributing Inc	156.25	Maintenance: Maintenance Services
0985195	10/28/2021	Tom McFadden	420.00	Volleyball: Other Contractual Services
0985196	10/28/2021	Tracy McFadden	420.00	Volleyball: Other Contractual Services
0985197	10/28/2021	Medline Industries Inc	282.29	Dental Hygiene: Instructional Supplies
0985198	10/28/2021	Menards	489.58	IDOT HCCTP Grant: Materials
0985199	10/28/2021	Motorola Solutions, Inc.	2,563.65	Public Safety: Equipment-Service >2500
0985200	10/28/2021	MSC Industrial Supply	1,055.71	Compuer Aided Drafting: Instructional Supplies
0985201	10/28/2021	Multi Service Aviation	813.67	Aviation Program: Vehicle Supplies
0985202	10/28/2021	Music Shoppe Inc	50.00	Music: Maintenance Services
0985203	10/28/2021	Napa Auto Parts	106.60	Automotive: Instructional Supplies
0985204	10/28/2021	Niemann Foods	10.79	Grounds: Maintenance/Custodial Supply
0985205	10/28/2021	Mr. Kiefer J. Owens	38.08	Workforce Development: College Conf/Meeting Expense
0985206	10/28/2021	Oxford University Press	724.69	Bookstore: Resale Textbooks
0985207	10/28/2021	Parkland College	47,450.00	FY21 SWFT: WEI: Other Expenses
0985208	10/28/2021	Dr. Amy F. Penne	199.00	Vice President Academics: Other Expenses
0985209	10/28/2021	Pepsi-Cola Champaign-Urbana Bo	106.87	Bookstore: Resale Food
0985210	10/28/2021	PerkinElmer Health Sciences In	178.90	Chemistry: Instructional Supplies
0985211	10/28/2021	Coulson M. Poffenberger	35.33	Phi Alpha Chi: Deposits for Others
0985212	10/28/2021	Philip R. Powers	700.00	Volleyball: Other Contractual Services
0985213	10/28/2021	Robert C. Poyer	420.00	Volleyball: Other Contractual Services
0985214	10/28/2021	P & G Distributing	230.04	Dental Hygiene: Instructional Supplies
0985215	10/28/2021	ReadSpeaker LLC	3,824.00	CRRSAA-HEERF II SIP: Computer Software
0985216	10/28/2021	Regional Office of Education	2,876.42	FCAE FY22: Postage
0985217	10/28/2021	Lonnie L. Rinell	420.00	Volleyball: Other Contractual Services
0985218	10/28/2021	Karen C Robinson	525.00	FY21 SWFT: WEI: Other Contractual Services
0985219	10/28/2021	Running Rebels	500.00	Scholarships Revolve: Deposits for Others
0985220	10/28/2021	Sam's Club	1,091.08	Counseling: Other Expenses
0985221	10/28/2021	Carolyn S. Scott	520.26	FCAE FY22: Office-Supplies
0985222	10/28/2021	Shawn Shanks	232.08	Automotive: Instructional Supplies
0985223	10/28/2021	Sherwin Williams	490.19	Maintenance: Maintenance/Custodial Supply
0985224	10/28/2021	SMART Scholarship Funding Corp	845.00	Scholarships Revolve: Deposits for Others
0985225	10/28/2021	Software Solutions Integrated	14,000.00	NSF CAAT Curriculum: Computer Software
0985226	10/28/2021	Springfield Electric Supply Co	162.26	Maintenance: Maintenance/Custodial Supply
0985227	10/28/2021	Storage 309	405.00	College Theatre: Other Contractual Services
0985228	10/28/2021	T-Mobile USA, Inc.	55.97	Utilities: Telephone
0985229	10/28/2021	Ms. Donna K. Tanner-Harold	275.00	Counseling: Publications and Dues
0985230	10/28/2021	Technology Management RevolvIn	2,500.00	Utilities: Telephone
0985231	10/28/2021	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0985232	10/28/2021	Timothy Communications Inc	90.00	Personal Development: Instr Service Contracts
0985233	10/28/2021	TrophyTime Inc	46.75	Marketing: Printing
0985234	10/28/2021	Troxell Communications	3,474.58	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0985235	10/28/2021	Urbana & Champaign Sanitary Di	6,773.61	Utilities: Water, Sewage
0985236	10/28/2021	Mr. Daniel W. Vogelsang	792.12	Soccer Womens: Travel-Out of State
0985237	10/28/2021	VWR International LLC	200.05	Biology: Instructional Supplies
0985238	10/28/2021	Douglas Walton	280.00	Volleyball: Other Contractual Services
0985239	10/28/2021	Xerox Corporation	4,788.62	Reprographics: Install Pay Lease/Pur Agree
E0038363	10/07/2021	Jennifer Benavides	300.00	FY21 SWFT: WEI: Other Expenses
E0038364	10/07/2021	Shelby M. Bohlen-Faulkner	200.00	FY21 SWFT: WEI: Other Expenses
E0038365	10/07/2021	Mindy L. Bridges	300.00	FY21 SWFT: WEI: Other Expenses
E0038366	10/07/2021	Erica N. Brown	200.00	FY21 SWFT: WEI: Other Expenses
E0038367	10/07/2021	Jamika A. Canada	200.00	FY21 SWFT: WEI: Other Expenses
E0038368	10/07/2021	Ms. Gina L. Corbin	250.00	FY21 SWFT: WEI: Other Expenses
E0038369	10/07/2021	Spencer K. Devriese	200.00	FY21 SWFT: WEI: Other Expenses
E0038370	10/07/2021	Nyasha C. Dow	200.00	FY21 SWFT: WEI: Other Expenses
E0038371	10/07/2021	Celi K. Edwards Jackson	300.00	FY21 SWFT: WEI: Other Expenses
E0038372	10/07/2021	Alicia M. Edwards-Jackson	300.00	FY21 SWFT: WEI: Other Expenses

E0038373	10/07/2021	Ashley P. Grady	200.00	FY21 SWFT: WEI: Other Expenses
E0038374	10/07/2021	Raina M. Hargest	200.00	FY21 SWFT: WEI: Other Expenses
E0038375	10/07/2021	Carolyn E. Hasler	300.00	FY21 SWFT: WEI: Other Expenses
E0038376	10/07/2021	Alvaro Hernandez	600.00	FY21 SWFT: WEI: Other Expenses
E0038377	10/07/2021	Shaquan D. Hoskins	300.00	FY21 SWFT: WEI: Other Expenses
E0038378	10/07/2021	Rajean N. Hunter	200.00	FY21 SWFT: WEI: Other Expenses
E0038379	10/07/2021	Mahogany N. Jones	200.00	FY21 SWFT: WEI: Other Expenses
E0038380	10/07/2021	Jernelle E. Lewis	200.00	FY21 SWFT: WEI: Other Expenses
E0038381	10/07/2021	Alain N. Longo	300.00	FY21 SWFT: WEI: Other Expenses
E0038382	10/07/2021	Alexis M. McKenzie	200.00	FY21 SWFT: WEI: Other Expenses
E0038383	10/07/2021	Anthony N. Minor	300.00	FY21 SWFT: WEI: Other Expenses
E0038384	10/07/2021	Theresa E. Molley	300.00	FY21 SWFT: WEI: Other Expenses
E0038385	10/07/2021	Bianca A. Nehan	300.00	FY21 SWFT: WEI: Other Expenses
E0038386	10/07/2021	Gate G. Nkumbi	300.00	FY21 SWFT: WEI: Other Expenses
E0038387	10/07/2021	Demarco L. Pelmore	200.00	FY21 SWFT: WEI: Other Expenses
E0038388	10/07/2021	Donisha M. Perry	300.00	FY21 SWFT: WEI: Other Expenses
E0038389	10/07/2021	Maleah N. Perry	300.00	FY21 SWFT: WEI: Other Expenses
E0038390	10/07/2021	Taneekwa D. Perry	100.00	FY21 SWFT: WEI: Other Expenses
E0038391	10/07/2021	Williametta F. Prosser	200.00	FY21 SWFT: WEI: Other Expenses
E0038392	10/07/2021	Zakaia D. Pumphrey	300.00	FY21 SWFT: WEI: Other Expenses
E0038393	10/07/2021	Sharice L. Ruth	300.00	FY21 SWFT: WEI: Other Expenses
E0038394	10/07/2021	Latoya T. Smith	300.00	FY21 SWFT: WEI: Other Expenses
E0038395	10/07/2021	Rogers Ssozi	200.00	FY21 SWFT: WEI: Other Expenses
E0038396	10/07/2021	Ms. Natasha L. Thomas	200.00	FY21 SWFT: WEI: Other Expenses
E0038397	10/07/2021	Nicole L. Tuttle	200.00	FY21 SWFT: WEI: Other Expenses
E0038398	10/07/2021	Nina A. Twum	300.00	FY21 SWFT: WEI: Other Expenses
E0038399	10/07/2021	Mr. David C. Webb	234.08	Community Ed Admin: Travel In State
E0038400	10/07/2021	Sarah L. Webb	87.89	Alpha Phi Omega: Deposits for Others
E0038445	10/14/2021	Mrs. Myriah R. Benner-Coogan	71.55	Human Resource: Other Employee Benefits Vacation
E0038446	10/14/2021	Isabella L. Classen	64.86	Volleyball: Other Material and Supplies
E0038447	10/14/2021	Ms. Wendy L. Evans	201.60	Aviation Program: College Conf/Meeting Expense
E0038448	10/14/2021	Delice M. Ntumba	130.00	Alpha Phi Omega: Deposits for Others
E0038481	10/21/2021	Abbigail R. Althaus	240.00	IDOT HCCTP Grant: Other Expenses
E0038482	10/21/2021	Jennifer Benavides	200.00	FY21 SWFT: WEI: Other Expenses
E0038483	10/21/2021	Asha S. Boelter	240.00	IDOT HCCTP Grant: Other Expenses
E0038484	10/21/2021	Shelby M. Bohlen-Faulkner	200.00	FY21 SWFT: WEI: Other Expenses
E0038485	10/21/2021	Mindy L. Bridges	200.00	FY21 SWFT: WEI: Other Expenses
E0038486	10/21/2021	Erica N. Brown	200.00	FY21 SWFT: WEI: Other Expenses
E0038487	10/21/2021	Jamika A. Canada	200.00	FY21 SWFT: WEI: Other Expenses
E0038488	10/21/2021	Christopher B. Clayborn	240.00	IDOT HCCTP Grant: Other Expenses
E0038489	10/21/2021	Ms. Gina L. Corbin	200.00	FY21 SWFT: WEI: Other Expenses
E0038490	10/21/2021	Spencer K. Devriese	200.00	FY21 SWFT: WEI: Other Expenses
E0038491	10/21/2021	Nyasha C. Dow	200.00	FY21 SWFT: WEI: Other Expenses
E0038492	10/21/2021	Celi K. Edwards Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0038493	10/21/2021	Alicia M. Edwards-Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0038494	10/21/2021	Ms. Wendy L. Evans	732.48	Aviation Program: College Conf/Meeting Expense
E0038495	10/21/2021	Ashley P. Grady	200.00	FY21 SWFT: WEI: Other Expenses
E0038496	10/21/2021	Raina M. Hargest	200.00	FY21 SWFT: WEI: Other Expenses
E0038497	10/21/2021	Carolyn E. Hasler	200.00	FY21 SWFT: WEI: Other Expenses
E0038498	10/21/2021	Rajean N. Hunter	200.00	FY21 SWFT: WEI: Other Expenses
E0038499	10/21/2021	Cameshia L. Johnson	300.00	FY21 SWFT: WEI: Other Expenses
E0038500	10/21/2021	Sandra Lambert	240.00	IDOT HCCTP Grant: Other Expenses
E0038501	10/21/2021	Ms. Amber E. Landis	41.73	International Students: Deposits for Others
E0038502	10/21/2021	Jernelle E. Lewis	200.00	FY21 SWFT: WEI: Other Expenses
E0038503	10/21/2021	Xavier E. Martin	230.00	IDOT HCCTP Grant: Other Expenses
E0038504	10/21/2021	Alexis M. McKenzie	200.00	FY21 SWFT: WEI: Other Expenses
E0038505	10/21/2021	Theresa E. Molley	200.00	FY21 SWFT: WEI: Other Expenses
E0038506	10/21/2021	Bianca A. Nehan	200.00	FY21 SWFT: WEI: Other Expenses
E0038507	10/21/2021	Gate G. Nkumbi	200.00	FY21 SWFT: WEI: Other Expenses
E0038508	10/21/2021	Montel C. Pelmore	600.00	FY21 SWFT: WEI: Other Expenses
E0038509	10/21/2021	Donisha M. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0038510	10/21/2021	Maleah N. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0038511	10/21/2021	Robert L. Perry	240.00	IDOT HCCTP Grant: Other Expenses
E0038512	10/21/2021	Williametta F. Prosser	200.00	FY21 SWFT: WEI: Other Expenses
E0038513	10/21/2021	Zakaia D. Pumphrey	200.00	FY21 SWFT: WEI: Other Expenses
E0038514	10/21/2021	London A. Robinson	240.00	IDOT HCCTP Grant: Other Expenses
E0038515	10/21/2021	Sharice L. Ruth	200.00	FY21 SWFT: WEI: Other Expenses
E0038516	10/21/2021	Jose Salto	240.00	IDOT HCCTP Grant: Other Expenses
E0038517	10/21/2021	Jabari Sanders	240.00	IDOT HCCTP Grant: Other Expenses
E0038518	10/21/2021	Brian M. Santiago	240.00	IDOT HCCTP Grant: Other Expenses
E0038519	10/21/2021	Fredrick N. Scott	600.00	FY21 SWFT: WEI: Other Expenses
E0038520	10/21/2021	Latoya T. Smith	200.00	FY21 SWFT: WEI: Other Expenses
E0038521	10/21/2021	Rogers Ssozi	200.00	FY21 SWFT: WEI: Other Expenses
E0038522	10/21/2021	Clarence Taylor	240.00	IDOT HCCTP Grant: Other Expenses
E0038523	10/21/2021	Ms. Natasha L. Thomas	200.00	FY21 SWFT: WEI: Other Expenses
E0038524	10/21/2021	Shawntay Turner	240.00	IDOT HCCTP Grant: Other Expenses
E0038525	10/21/2021	Nicole L. Tuttle	200.00	FY21 SWFT: WEI: Other Expenses
E0038526	10/21/2021	Nina A. Twum	200.00	FY21 SWFT: WEI: Other Expenses
E0038527	10/21/2021	Jeremiah A. Williams	180.00	IDOT HCCTP Grant: Other Expenses
E0038573	10/28/2021	Abbigail R. Althaus	240.00	IDOT HCCTP Grant: Other Expenses
E0038574	10/28/2021	Dr. Monica D. Beasley	20.72	Workforce Development: College Conf/Meeting Expense



E0038575	10/28/2021	Asha S. Boelter	240.00	IDOT HCCTP Grant: Other Expenses
E0038576	10/28/2021	Christopher B. Clayborn	240.00	IDOT HCCTP Grant: Other Expenses
E0038577	10/28/2021	Ms. Wendy L. Evans	238.00	Aviation Program: College Conf/Meeting Expense
E0038578	10/28/2021	Sandra Lambert	240.00	IDOT HCCTP Grant: Other Expenses
E0038579	10/28/2021	Xavier E. Martin	240.00	IDOT HCCTP Grant: Other Expenses
E0038580	10/28/2021	Robert L. Perry	240.00	IDOT HCCTP Grant: Other Expenses
E0038581	10/28/2021	Jordan T. Pruitt	109.77	Vet Tech Club: Deposits for Others
E0038582	10/28/2021	London A. Robinson	240.00	IDOT HCCTP Grant: Other Expenses
E0038583	10/28/2021	Jose Salto	240.00	IDOT HCCTP Grant: Other Expenses
E0038584	10/28/2021	Jabari Sanders	240.00	IDOT HCCTP Grant: Other Expenses
E0038585	10/28/2021	Brian M. Santiago	240.00	IDOT HCCTP Grant: Other Expenses
E0038586	10/28/2021	Clarence Taylor	240.00	IDOT HCCTP Grant: Other Expenses
E0038587	10/28/2021	Shawntay Turner	240.00	IDOT HCCTP Grant: Other Expenses
E0038588	10/28/2021	Jeremiah A. Williams	180.00	IDOT HCCTP Grant: Other Expenses
E0038589	10/28/2021	Ms. Ruijie Zhao	350.00	Vice President Academics: Other Expenses

Student Refunds	468,658.00	1,980.00
Totals Voucher Checks	<u>\$ 1,750,052.10</u>	<u>\$ 3,363.18</u>

Last Check Numbers Used: AP = 0985239 AP = E0038589 ST = 0985280 ST = E0038653

IX. BUSINESS & FINANCE—Item D

FY2021 AUDIT

The audit is being formally presented at November’s meeting for your reference and review. Given the length and detail of the report, we wanted to bring your focus to several items:

- Page 2 - The auditors expressed an unmodified or “clean” opinion with respect to the College’s financial position as presented in the financial statements.
- Pages 40-44 - In FY2018, The College implemented GASB 75 that includes recording of Other Post-Employment Benefits (OPEB). This requires recording the liability related to these benefits.
- Page 70 Schedule 7 - Combining Statement of Revenue, Expenditures, and Changes in Fund Balances for the General Funds. This statement reflects the FY21 surplus in the General Funds of \$5,358,703, which includes the Federal CARES II “lost revenue” funding. The original budget included a \$4,964,925 deficit. This surplus increases the General Operating Fund balance to \$27.30 million (53.6%).
- Page 78 Schedule 15 - Statement of Revenues, Expenditures, and Changes in College Equity for all funds. This is a concise income statement summary of every fund.
- Page 102 Schedule 30 - Schedule of Findings and Questioned Costs. This summary notes that the audit process yielded an unmodified opinion. The audit did not disclose a significant deficiency or material weakness in internal control. Also, the audit did not disclose any instances of noncompliance material to the financial statements. Lastly, the audit yielded an unmodified opinion and no findings related to major programs in federal awards.

MOTION – Move to approve the FY2021 audit as presented.

IX. BUSINESS & FINANCE—Item E

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 F

CERTIFICATE OF TAX LEVY

The Board approved the Budget for the 2021-2022 fiscal year in September 2021. The Certificate of Tax Levy Resolution is presented for adoption.

MOTION— Move to adopt the Certificate of Tax Levy for 2021 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 15th day of September, 2021, 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 15, 2021; and

WHEREAS, this Board of Trustees now desires to adopt and pass said 2021 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 2021-2022 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	\$ 17,695,000
Operations and Maintenance of Facilities	\$ 6,805,000
Protection, Health and Safety	\$ 2,300,000
Tort Liability	\$ 2,020,000
Worker’s Compensation Insurance	\$ 180,000
Medicare Insurance	\$ 600,000
Unemployment Insurance	\$ 75,000
Property Insurance	\$ 650,000
Financial Audit	\$ <u>85,000</u>
Total Levy	\$ 30,410,000

We hereby certify that we require the sum of Seventeen Million Six Hundred Ninety-Five Thousand and no/100 Dollars (\$17,695,000) to be levied as a special tax for educational purposes; and the sum of Six Million Eight Hundred Five Thousand and no/100 Dollars (\$6,805,000) to be levied as a special tax for operations and maintenance of facilities purposes; and the sum of Two Million Three Hundred Thousand and no/100 Dollars (\$2,300,000) to be levied as a special tax for protection, health and safety purposes; and the sum of Two Million Twenty Thousand and no/100

Dollars (\$2,020,000) to be levied as a special tax for tort liability purposes; and the sum of One Hundred Eighty Thousand and no/100 Dollars (\$180,000) to be levied as a special tax for Workers Compensation Insurance; and the sum of Six Hundred Thousand and no/100 Dollars (\$600,000) to be levied as a special tax for Medicare Insurance; and the sum of Seventy-Five Thousand and no/100 Dollars (\$75,000) to be levied as a special tax for Unemployment Insurance; and the sum of Six Hundred Fifty Thousand and no/100 Dollars (\$650,000) to be levied as a special tax for property insurance; and the sum of Eighty-Five Thousand and no/100 Dollars (\$85,000) 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 2021.

Signed this 17th day of November 2021

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 17th day of November 2021.

(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 G

RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2021 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 2021 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 2021 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 2021 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 2021 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 2021 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 17, 2021.

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Chairman, Board of Trustees

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Secretary, Board of Trustees

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – YUJA ENTERPRISE VIDEO PLATFORM

The YuJa Enterprise Video Platform is an all-in-one video software platform that can be used to securely create, manage, discover, collaborate, and live-stream course video content. This software will replace Techsmith Knowmia, Parkland’s current video creation and sharing solution for instruction, which is being retired in July 2022. This project must be completed to fulfill Parkland’s continued video creation and sharing needs after Knowmia is no longer available. Yuja was identified as the optimal replacement due to its features and cost. The license for the YuJa Enterprise Video Platform will have an annual cost of \$20,000 from July 1, 2022 through June 30, 2025. Yuja will not charge Parkland College initial fees during the system setup period between December 1, 2021, and June 30, 2022.

This purchase relates to the following strategic goals:

**Goal A: Quality:** Parkland College will maintain the highest educational standards providing ongoing continuous learning for all citizens of District 505.

**A2:** Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

**Goal D: Engagement:** Parkland College will engage the district’s institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

**D4:** Market the mission, programs, and services of Parkland College effectively to support the institution’s enrollment goals and so that constituents fully understand the comprehensive programs offered that provide opportunities to students and support development of District 505 communities.

Administration recommends the purchase of the YuJa Enterprise Video Platform from YuJa Inc of San Jose, CA for a total cost of \$20,000 per year from July 1, 2022 through June 30, 2025. This item is 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available in the FY 2023 operating budget for this purchase.

MOTION—Move to approve the purchase of YuJa Enterprise Video Platform from YuJa, Inc. of San Jose, CA at an annual cost of \$20,000 from July 1, 2022, through June 30, 2025.
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IX. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – BROADCAST MEDIA SYSTEMS HARDWARE & SOFTWARE

In support of our educational and institutional mission, the PCTV and Cobra vision media system need to be upgraded to a supportable, maintainable, and secure level. This upgrade will help to revitalize PCTV and Cobra vision services by introducing new, needed features. In addition, the new software will allow the college to create, shape, and display messaging on Parkland computers, TVs, and broadcasting to the community.

This purchase relates to the following strategic goals:

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

**Goal E2:** Utilize our strategic technology plan to support all areas of the college.

**Goal E3:** Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommends approving the purchase of a broadcast media system from Midwest Computer Products of West Chicago, IL for a total not to exceed \$48,070.88. 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2022 operating funds as well as the CARES, CRRSAA, and American Rescue Plan grant funds.

MOTION—Move to approve the purchase of broadcast media system hardware & software from Midwest Computer Company of West Chicago, IL for a total cost not to exceed \$48,070.88.

IX. BUSINESS & FINANCE—Item J

FULL BODY PHANTOM X-RAY MODEL

A legal bid notice was placed in The News-Gazette. The bid also appeared on the RFP page of the Parkland College website. Bid invitations were sent to three companies requesting bids for a full body Phantom X-ray model. Six vendors submitted a bid.

The full body x-ray phantom will provide accurate radiographic training in patient care, critical thinking, technique selection and x-ray positioning to students enrolled in the Radiologic Technology program.

This purchase relates to the following Strategic Goals:

**Goal A: Quality:** Parkland College will maintain the highest educational standards providing ongoing continuous learning for all citizens of District 505.

**A2.** Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

**Goal C: Collaboration:** Parkland College will work collaboratively to develop a workforce with critical thinking, communication, and technical skills to ensure success in a diverse, technological, and global work environment.

**C2.** Develop partnerships with district employers to identify employability skills, collaborate in the development of curriculum and delivery systems, and create employment and internship opportunities for students.

**C3.** Engage with community and regional partners to foster partnerships focused on continuous learning.

Administration recommends acceptance of the bid from Supertech X-ray of Elkhart, IN at the cost of \$29,495. Funds are available from the CARES/CRRSAA SIP grant and the FY2022 operating budget.

Supertech X-ray Elkhart, IN	\$29,495
Anatomical Worldwide Evanston, IL	\$31,500
Global Technologies Davie, FL	\$31,535
Central Illinois X-Ray Bloomington, IL	\$34,030

Technology International                      \$40,050  
Lake Mary, FL

Tiles In Style                                      \$44,786  
South Holland, IL

MOTION—Move to approve the bid from Supertech X-ray of Elkhart, IN at the cost of \$29,495.

IX. BUSINESS & FINANCE—Item K

ELECTRIC AND NATURAL GAS UTILITY CONTRACT

The College currently purchases electricity and natural gas under contract from Constellation Energy. This contract is set to expire in December of 2021. In an effort to reduce the College’s expenditure for this utility, a request for proposal was sent out to four electrical and gas suppliers licensed in the State of Illinois. A legal bid notice was also placed in the News-Gazette. In the request for proposal, terms of supply were requested for periods of one, two, or three-year intervals, with fixed price terms. Four vendors submitted a proposal.

The College retained the services of Webb Engineering Services of Champaign, IL to assist in evaluating contract options, utility energy supply conditions, and future predictions. Webb Engineering Services has worked with Parkland College over the previous 12 years in evaluating electricity and natural gas usage, billing, and market conditions.

After evaluating the submitted proposals, Webb Engineering Services recommended using Constellation Energy, Inc. for electricity and natural gas supply over a 36-month contract period. Constellation met all the requirements of the RFP and was the lowest cost provider of the proposals for supplying both utilities and was the only responder that would supply natural gas. Constellation Energy is currently the largest private energy supplier in the Midwest. They are a division of Exelon Energy, Inc. and have a strong financial background. They supply utilities to several local entities, including Carle Hospital, Hospital Sisters Health Systems, and Vermillion County offices and operations.

This motion relates to the following strategic goal:

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

**E3:** Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommends acceptance of the 36-month contract with Constellation Energy Inc, of Chicago, IL starting on December 17, 2021. 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 (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. Funds are available from the FY 2022 through FY 2025 operating budget.

MOTION — Move to approve Constellation Energy of Chicago, IL, to provide electricity and natural gas utility service for a period of 36 months starting on December 17, 2021.
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IX. BUSINESS & FINANCE—Item L

PARKLAND CHILD DEVELOPMENT CENTER FEES

In the annual review of the Parkland Child Development Center (PCDC) educational program, Administration recommends increasing the daily fees of PCDC. The incremental rate increases are intended to increase PCDC revenues to ensure sustainability of the program and thus decreasing operating funds transfer required to balance the PCDC budget.

This year, as the COVID-19 pandemic continued, PCDC has been operating at 75% capacity to accommodate social distancing requirements during meals and naptime, when the children may remove their masks. This has also helped with a nation-wide hiring crisis for childcare workers. To address this crisis, Administration implemented a pilot incentive program in collaboration with PSS leadership that will run October 1, 2021-June 30, 2022. The pilot incentive program consists of the following:

- All existing and new staff members of the Parkland Child Development Center will receive a 50% tuition discount for their own children ages birth through five at the center, pending space availability. To make a hire, new staff children will be prioritized on the waitlist. Any child granted a 50% tuition waiver under this MOU will continue to retain that tuition waiver after this MOU's expiration as long as the child remains enrolled in the Child Development Center.
- Employee referral program for all Parkland employees. If an existing Parkland College employee refers a qualified candidate who is hired at the Child Development Center, both individuals are paid \$500 after the first referred candidate successfully completes their 90-day introductory period.

Two years ago, the Board of Trustees approved the addition of a new classroom serving infants and toddlers with the intention to better meet the needs of the campus community and increase enrollment and revenues for the center moving forward. This addition has garnered several new enrollments, and this new classroom is currently at capacity with an extensive waitlist.

To address the continuously growing waitlist and better serve more Parkland students, PCDC applied for and received the Child Care Access Means Parents in School (CCAMPIS) grant. The goal of Parkland College's CCAMPIS grant project is to help Parkland students who have young children take advantage of the high-quality childcare available to them on campus so that student-parents can successfully complete their college studies. This will be accomplished by providing childcare stipends to qualifying students, increasing Parkland's childcare capacity by adding two new rooms, reaching out to single mothers and pregnant students at Parkland, and providing comprehensive support services for student-parents.

Administration also recommends the continuation of the 8% discount for Parkland employees and students, as this has also garnered several new enrollments. The proposed tiers are comparable to other childcare centers in Champaign-Urbana. The new rates, as recommended, would take effect January 1, 2022.

Proposed rates for 2022 include a \$1 daily increase for all tiers except Tier 1 tuition for two-year-olds, which saw a \$2 increase to keep pace with the market rate in that age group.

**Parkland College Students, Employees, and Community Family Rates**

**DAILY RATES:**

*Six weeks to 24 months*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$60.00	\$63.00	\$66.00
Part Day	\$50.00	\$53.00	\$56.00

*Two Years*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$48.00	\$52.00	\$55.00
Part-Day	\$38.00	\$42.00	\$45.00

*Three-Five Years*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$44.00	\$47.00	\$50.00
Part-Day	\$34.00	\$37.00	\$40.00

**CCRS Reimbursement Rates as of July 2021 (subject to change)**

	Age 6 weeks-2 yrs.	Age 2	Age 3-5
Full Day	\$56.00/day	\$44.00/day	\$37.00/day
Part Day	\$28.00/day	\$22.00/day	\$19.00/day

MOTION—Move to approve the recommendation to increase the daily fees of the Parkland Child Development Center (PCDC) as described above to be effective January 1, 2022.

IX. BUSINESS & FINANCE—Item M

VIVARIUM CHANGE ORDER

During the April 2021 Board meeting, the Board approved a bid for painting/staining and re-siding the Vivarium located in the L-Wing.

The Vivarium portion of the project has been run into unforeseen issues. When demolition started, a portion of the siding was removed, and severe termite and weather damage has been uncovered. The extent of the damage is greater than what was planned for in the contract documents and project plans. Our architect reviewed the damaged areas and has devised a corrective action plan for the area. We are also assuming now that other areas around the Vivarium are also damaged in similar fashions. Since this damage was unknown and not part of the plans/specifications, we have asked the contractor for a Change Order estimate for repairing the damage and installing new wood supports.

The estimated cost for the Change Order is not to exceed \$52,000.

While this amount is considerable, it is reasonable considering the extent of damage that needs to be corrected and remains within the total project budget approved by the Board.

Original Board-accepted bid: \$307,880.00

Next highest bid: \$431,200.00

The original board-accepted bid with the addition of the change order is still less than the next highest bid.

INFORMATION
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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. University of Illinois at Urbana-Champaign (UIUC): “Integrated Drivers of Infection Genomics for One Health” (funding via NSF Predictive Intelligence for Pandemic Prevention)
2. U.S. Economic Development Administration (EDA): Build Back Better Regional Challenge—Phase 1 (Concept Proposal)
3. American Association of Community College Trustees & Education Strategy Group: Noncredit and Credit Alignment Lab (NCAL)

**Request to Apply**

**University of Illinois at Urbana-Champaign (UIUC): “*Integrated Drivers of Infection Genomics for One Health*” (funding via NSF Predictive Intelligence for Pandemic Prevention)**

Led by UIUC, this grant seeks to transform the specialized education of engineers, computer scientists, biologists, and social scientists by having an integrated approach to solving the challenges of pandemic intelligence prediction and prevention. This collaboration between UIUC and Parkland will result in a two-semester undergraduate level course: Research methods in Infection Genomics for One Health (IGOH), which will be designed for Parkland students enrolled in health and human services, science, engineering and mathematics, technology, and agriculture.

**Submitted to:** University of Illinois at Urbana-Champaign (UIUC)

**Proposed by:** Natural Sciences: Scott Seichen

**Target Population:** Parkland College and UIUC students.

**Benefits to Population:** Introduces students to One Health research.

**Supports Mission:** To prepare students for transfer to four-year colleges and universities.

**Project Lead:** UIUC

**Other Partners:** N/A

**Proposed Dates: 9/1/2022 to 2/29/2024**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	TBD	TBD	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	\$2,250	\$4,500	<b>Parkland’s In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Pay students \$450 stipends to offset the course cost, incentivizing course enrollment.

**Request to Apply**

**U.S. Economic Development Administration (EDA): Build Back Better Regional Challenge—Phase 1 (Concept Proposal)**

This grant project, titled *SMART Midwest Makers and Movers*, is led by the Research Park at UIUC. A Phase 1 award would provide funding to develop pilot projects, which could lead to greater additional funding if awarded in Phase 2. Targeting the Central Illinois region, this project targets emerging sectors within sustainability, manufacturing, agriculture, robotics, and transportation. A portion of potential future funding is earmarked for the Parkland Advanced Manufacturing Training Academy.

**Submitted to:** U.S. Economic Development Administration (EDA)

**Proposed by:** Administration: Stephanie Stuart

**Target Population:** Students, incumbent workers, and employers in central Illinois.

**Benefits to Population:** Provides structured training and education opportunities in emerging sectors in central Illinois.

**Supports Mission:** To provide technical-vocational and career education that meets the needs of students, business, and industry.

**Project Lead:** UIUC

**Other Partners:** Parkland, Illinois Central, Heartland, and Richland College; UI-Springfield, ISU, IMEC, Distillery Labs, and various regional Economic Development Organizations.

**Proposed Dates: 12/1/2021 to TBD**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	\$500,000	N/A	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	TBD	N/A	<b>Parkland’s In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Provide funding for technical assistant to develop and support projects that grow a regional growth cluster.

**Request to Apply**

**American Association of Community College Trustees & Education Strategy Group:  
Noncredit and Credit Alignment Lab (NCAL)**

The purpose of this grant is to develop new or improved pathways between noncredit and credit programs at community colleges. Through this program, Parkland intends to develop pathways for the following programs: Construction Trades, Manufacturing, and Early Childhood Education. This grant will help Parkland move forward with its commitment to developing clear pathways between non-credit and credit coursework, streamlining preparation for careers.

**Submitted to:** American Association of Community College Trustees & Education Strategy Group

**Proposed by:** Administration: Pam Lau

**Target Population:** Parkland students in Construction Trades, Manufacturing, and Early Childhood Education.

**Benefits to Population:** Provides opportunities to learn about pathways to academic and industry-recognized credentials.

**Supports Mission:** To provide technical-vocational and career education that meets the needs of students, business, and industry

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: TBA to TBA**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$3,000-\$10,000	N/A	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Funds will be used to offset data collection costs.

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:

- Illinois Community College Board (ICCB): FY22 Scaling Apprenticeship Program (supplemental)
- Illinois Arts Council Agency (IACA): General Operating Support (GOS) Grant
- Illinois Community College Board (ICCB): FY22 Career & Technical Education Perkins Postsecondary Grant
- Illinois Community College Board: Governor’s Emergency Education Relief Funds (GEERF II)
- Illinois Community College Board (ICCB): FY22 Adult Education & Literacy Grant

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



**FUNDS RECEIVED**

<b>Title</b>	<b>Received From</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Years</b>	<b>Total Amount</b>	<b>Parkland Amount</b>
FY22 Scaling Apprenticeship Program (supplemental)	Illinois Community College Board (ICCB)	7/1/21	6/30/22	1	\$60,000	\$60,000
General Operating Support (GOS) Grant	Illinois Arts Council Agency (IACA)	10/15/21	8/31/22	1	\$5,700	\$5,700
FY22 Career & Technical Education Perkins Postsecondary Grant	Illinois Community College Board (ICCB)	7/1/21	6/30/22	1	\$615,581	\$615,581
Governor's Emergency Education Relief Funds (GEERF II)	Illinois Community College Board (ICCB)	7/1/21	6/30/22	1	\$202,580	\$202,580
FY22 Adult Education & Literacy Grant	Illinois Community College Board (ICCB)	7/1/21	6/30/22	1	\$432,240	\$432,240
					<b>Total</b>	<b>\$1,316,101</b>

X. ACADEMIC & STUDENT SERVICES—Item C\*

2022-2023 ACADEMIC CALENDAR

The proposed 2022-2023 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item was lodged at the October 2020 Board of Trustees meeting and is being presented at the November 2020 Board of Trustees meeting for approval.

CONSENT MOTION – Move to approve the 2022-2023 Academic Calendar per the attached document.

## Proposed Academic Calendar 2023 - 2024

<b>SUMMER SEMESTER 2023</b>	
Instruction begins	Monday, May 15
Memorial Day (Legal holiday – no classes)	Monday, May 29
Independence Day (Legal holiday)	Tuesday, July 4
Instruction ends	Thursday, July 27
<b>FALL SEMESTER 2023</b>	
Faculty Welcome Back Week begins	Monday, August 14
Instruction begins	Monday, August 21
Labor Day (Legal holiday – no classes)	Monday, September 4
Midterm (full semester classes)	Friday, October 13
Thanksgiving recess (no classes)	Wednesday, November 22 (after 5 p.m.) – Sunday, November 26
Instruction resumes	Monday, November 27
Instruction ends	Friday, December 8
Final Examinations Week	Monday, December 11 – Friday, December 15
<b>SPRING SEMESTER 2024</b>	
Faculty Welcome Back Week begins	Tuesday, January 2
Instruction begins	Monday, January 8
Martin Luther King Day (Legal holiday – no classes)	Monday, January 15
Professional Development Day (no classes)	Thursday, February 22
Midterm (full semester classes)	Friday, March 1
Spring vacation (no classes)	Saturday, March 9 – Sunday, March 17
Spring holiday (campus closed)	Friday, March 15
Instruction resumes	Monday, March 18
Instruction ends	Thursday, May 2
Final Examinations Week	Friday, May 3 – Thursday, May 9
Commencement	Thursday, May 9
PAE contract for AY2023-2024 ends	Friday, May 10

## 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. 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.

## 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 17, 2021 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 2021, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for November 2021, in accordance with the documents that will be incorporated in the official minutes.

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 2022 scheduled below would be recommended for meetings.

\* Exceptions include:

- March 9, 2022, second Wednesday due to spring break.

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

**Time and Place for Meetings for 2022**

January 19, 2022

February 16, 2022

March 9, 2022

April 20, 2022

May 18, 2022

June 15, 2022

July 20, 2022

No August Meeting

September 21, 2022

October 19, 2022

November 16, 2022

December 21, 2022

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

## XVI. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

## XVII. ADJOURNMENT

A motion and second will be made for adjournment of the November 17, 2021 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.