

**Rock Valley College Board of Trustees
Community College District No. 511
3301 N. Mulford Rd, Rockford, IL 61114
Educational Resource Center, Performing Arts Room, Room 0214
REGULAR BOARD MEETING
December 16, 2025, 5:15 p.m.**

Livestreaming Link: https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA
(Under home page, click on the date of the appropriate Board meeting video)

AGENDA

- A. Call to Order**
- B. Roll Call**
- C. Board Member Attendance by Means Other than Physical Presence**
- D. Communications and Petitions (Public Comment)**
- E. Recognition of Visitors**
- F. Recess to Truth-In-Taxation Hearing**

TRUTH-IN-TAXATION HEARING

- 1. Open Hearing
- 2. Presentation by Vice President of Finance/Chief Financial Officer – Mrs. Ellen Olson
- 3. Receive Oral Testimony from the Public, if any
- 4. Close Hearing

G. Reconvene Regular Meeting

H. General Presentations – Power Plant / Generator Expansion – V.P. Rick Jenks; Mr. David Martindale, president, Ballard Engineering; and Mr. Steve Mischak, Senior Business Development Manager, Constellation

I. Approval of Minutes

- 1. November 4, 2025 Committee of the Whole Meeting
- 2. November 18, 2025 Regular Meeting

J. Action Items

- 1. Approve Claims Sheet (Check Register-November 2025) (BR8334)
- 2. Approve Purchase Reports
 - a. Purchase Report-A – FY2026 Amendments (BR8335-A)
 - b. Purchase Report-B – FY2026 Purchases (BR8335-B)
- 3. Approve Resolution Abating a Portion of the Working Cash Fund of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (BR8336)
- 4. Approve Fiscal Year 2026 Estimated Revenues by Source (BR8337)
- 5. Approve Tax Levy Year 2025 Certificate of Compliance (BR8338)

K. Other Business

- 1. New Business
- 2. Unfinished Business

L. Updates/Reports

1. President's Update
2. Leadership Team Update
3. ICCTA Report
4. Trustee Comments
5. RVC Foundation Liaison Report
6. Personnel Report (BR8339)
7. Freedom of Information Act (FOIA) Report

M. Adjourn to Closed Session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 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 per Section 2 (c) (2), all in accordance with the Illinois Open Meetings Act.

N. Reconvene Open Session

O. Date of Next Committee of the Whole Meeting: January 13, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

P. Date of Next Regular Board Meeting: January 27, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

Q. Adjourn

Paul Gorski, Board Chair



Truth in Taxation Hearing Levy Year 2025

December 16, 2025

Presented by:

Ellen Olson, Vice President of Finance / CFO

2024 Levy vs. 2025 Levy

Fund	Fund Description	Levy Year 2024		Levy Year 2025	
		Rate	Extension 2024	Maximizes Fund 01 & 02 rate	
				9.54% Estimated Increase	
	2023 EAV Actual	7,869,445,871			
	2024 EAV Actual	8,829,608,132			
	2025 EAV Estimate			9,671,769,046	
01	Educational Current maximum \$.23	0.2223	19,949,394	0.2300	22,245,069
02	Operations & Maintenance Current maximum \$.04	0.0387	3,469,460	0.0400	3,868,708
12	Tort:				
	Insurance & Tort/Risk Management	0.0171	1,510,000	0.0156	1,510,000
	Social Security	0.0055	490,000	0.0051	490,000
11	Financial Audit	0.0007	60,000	0.0006	60,000
03	Protection, Health & Safety \$.05	0.0170	1,500,000	0.0155	1,500,000
	Revenue Recapture	-			
	Total Property Tax Extension	0.3013	26,978,854	0.3068	29,673,777
04	Bond & Interest				
	2015C Bonds	0.0016	141,950	0.0352	3,400,595
	2022A Bonds	0.0761	6,715,600	-	-
	2022B Bonds	0.0598	5,282,750	0.0903	8,736,000
	2024 Bonds	0.0267	2,356,017	0.0063	609,500
	2025B Bonds			0.0181	1,749,406
	Total Debt Service Extension	0.1642	14,496,317	0.1499	14,495,501
	COMBINED EXTENSION	0.4655	41,475,171	0.4567	44,169,278

\$ Increase over Levy Year 2024

2,694,107

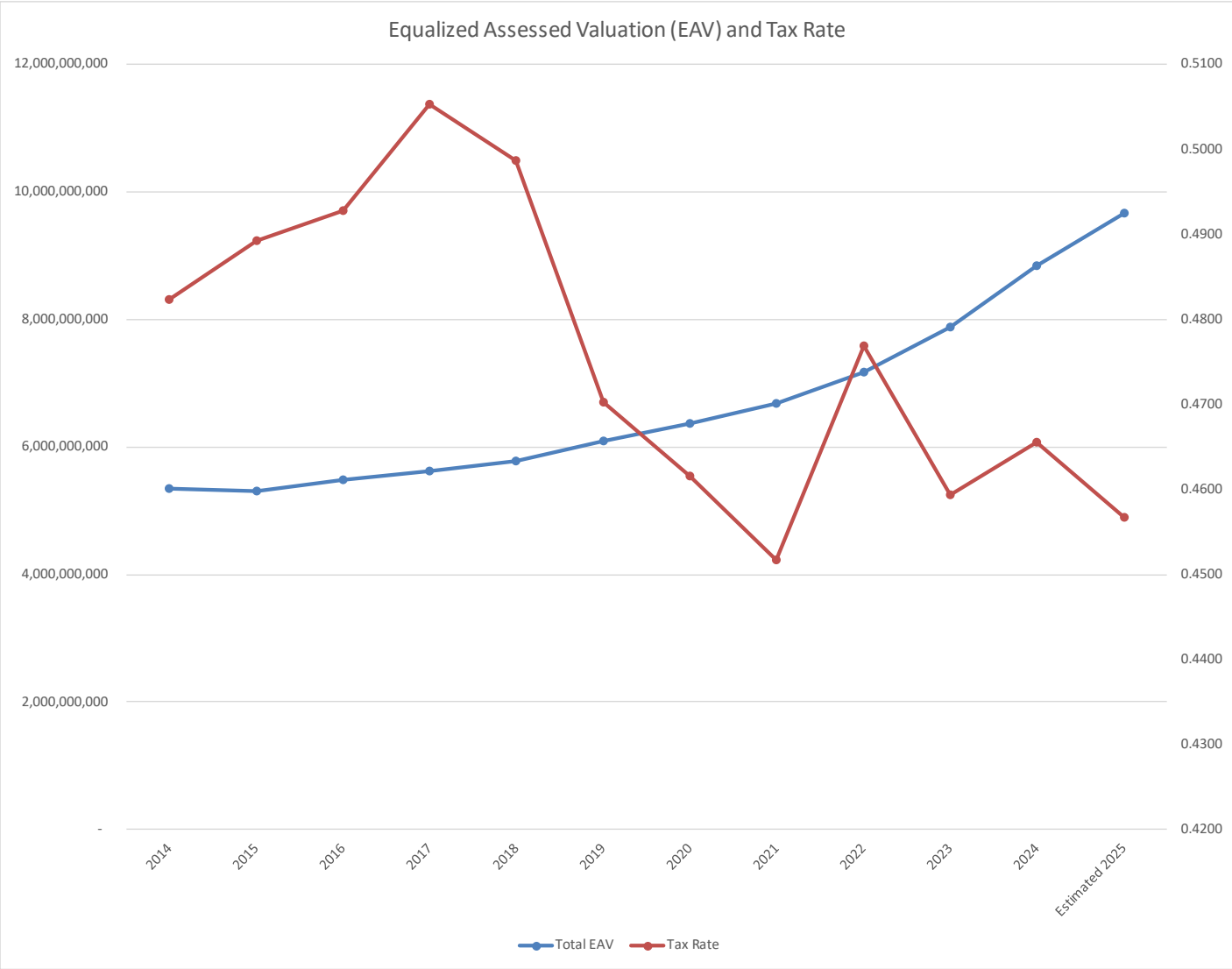
% \$ Increase over Levy Year 2024

6.50%

Rate Increase / (decrease) over Levy Year 2024

(0.0088)

Source: Counties of Winnebago, Boone, Ogle, DeKalb, Stephenson & McHenry



Power Plant Generator Expansion



Rock Valley College Regular Board of Trustees Meeting
December 16, 2025

Rick Jenks, Vice President of Operations

David Martindale, P.E., President, Ballard Engineering

Steve Mischak, Senior Business Development Manager, Constellation

Overview

- Currently, Rock Valley College (RVC) has two large Caterpillar Natural Gas generators located inside the Boiler House Building.
- These generators can produce 810 kW each or 1620 kW together.
- This is currently not enough power to supply the entire main campus during a power outage.
- Proposal is to add one additional generator and add 1500 kW to allow for all areas of the college to be able to run should we experience a power outage.
- RVC enlisted the assistance of Mr. David Martindale, P.E. of Ballard Engineering, to conduct a study to evaluate the current system and determine how much an upgrade would cost versus potential savings.

Existing Power Plant



Existing Power Plant Built in 1999



Benefits of Third Generator

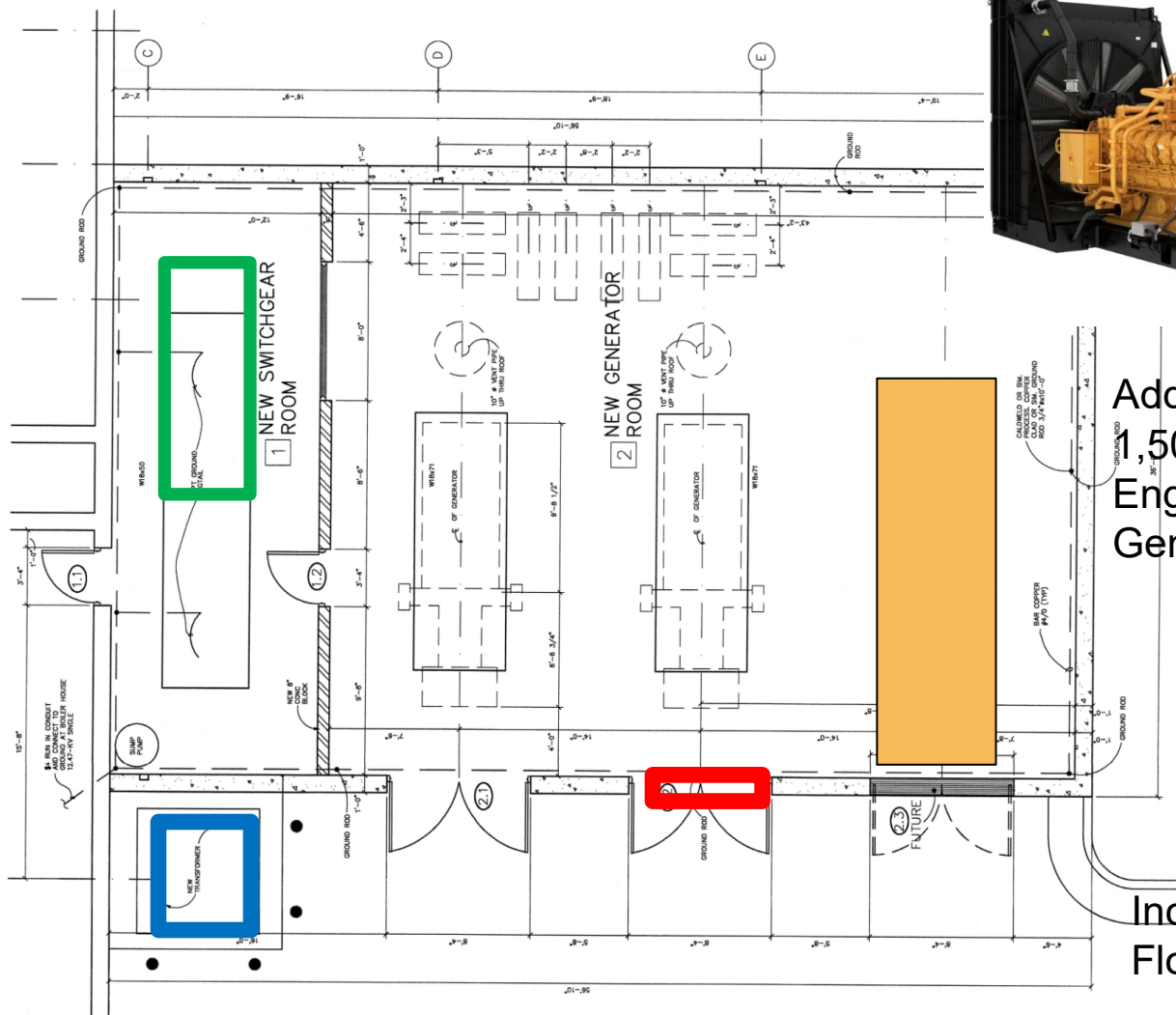
- The building was designed to have a third generator added.
- The new generator will have twice the capacity of the older generators but will still fit in our existing building.
- The return on investment (ROI) would be less than eight years based on current electrical prices.
- The electrical prices are expected to increase annually, and therefore, our ROI time would decrease, and future savings would increase.
- The new generator would add to RVC's overall emergency response plan.

Expansion of Power Plant 2026

Upgrade all
Controls

Add
2,000 amp
Breaker

Upgrade
Transformer



Add New
1,500 kW
Engine
Generator

Increase Air
Flow in Building

Expansion of Power Plant 2026

Increase the Power Plant Capacity From 1.6 MW to 3 MW.

Project Construction Timeline: 12 months

Project cost: \$3.5M

Projected savings from displacing power usage taken from the grid at specific times that impact yearly costs of:

Transmission fees	\$ 107,000
Capacity fees	\$ 233,000
High-cost energy time frames	\$ 30,000
Demand response to the grid needs	<u>\$ 113,000</u>
Less operating expenses	\$ (9,000)

Projected yearly **savings** on electric bills \$ 474,000

Simple pay back = 7.4 years

The power plant operates for fewer than 200 hours per year.

Funding

- Funding for the project would be taken from our Fiscal Year 2027 capital funding.
- This funding request will be presented at the January 13, 2026, Committee of the Whole meeting, along with the Fund Transfer Request.
- We would begin the official design right away and hope to have the project completed as soon as possible to take advantage of increasing electrical costs.

Questions



**Rock Valley College
Community College District No. 511
3301 N. Mulford Road, Rockford, IL 61114
BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING
5:15 p.m. Tuesday, November 4, 2025**

MINUTES

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, November 4, 2025, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:16 p.m. by Board Chair Paul Gorski.

Roll Call

The following members of the Board of Trustees were present at roll call:

Mr. Paul Gorski

Mr. Robert (Bob) Trojan

Dr. Jenna Goldsmith

Mr. John Nelson joined the meeting at 5:50 p.m.

Ms. Kristen Simpson

Mr. Isiah Blake, Student Trustee

Ms. Crystal Soltow

The following Trustees were absent at roll call: Ms. Gloria Cardenas Cudia. John Nelson joined the meeting at 5:50 p.m.

Also present: Dr. Howard J. Spearman, President; Dr. Keith Barnes, Vice President of Cultural Excellence Belonging; Dr. Patrick Peyer, Vice President of Student Affairs; Ms. Ellen Olson, Vice President of Finance; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Mr. Rick Jenks, Vice President of Operations; Dr. Terrica Huntley, Vice President of Human Resources; Dr. Amanda Smith, Vice President of Academic Affairs; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Matthew Gardner, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

There were no Board Members attending by any other means.

Communications and Petitions

There were no public comments, communications, or petitions to be recognized.

Recognition of Visitors

There were no visitors to be recognized.

Review of Minutes

There were no comments on the minutes from the October 14, 2025, Board of Trustees Committee of the Whole meeting.

General Presentations

There were no general presentations.

Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

1. Athletic Golf Program NJCAA Division II Request

Dr. Patrick Peyer, vice president of student affairs, presented the Division II Athletic Scholarship Update. Dr. Peyer discussed the history of how Rock Valley College's (RVC) baseball, softball, men's basketball, women's basketball, volleyball, men's soccer, and women's soccer teams moved from Division III to Division II, and how RVC provides scholarships to cover partial tuition and fees through course waivers for courses needed to earn a degree. Dr. Peyer explained that RVC funds athletic scholarships at 50% of the maximum allowable for the sports listed above, totaling no more than \$300,000 in scholarship expenses per year for four years. Dr. Peyer discussed the totals and successes of the scholarships that were issued for Fiscal Years (FY) 2023-2025. Dr. Peyer explained that the next steps will be to request FY2027-FY2030 to raise the scholarship level to \$400,000 annually, add Men's and Women's Bowling to the scholarship program list, and add the Men's and Women's Golf teams to the NJCAA Division II and to add them to the scholarship program list. Discussion ensued.

2. Authorization to Add Bowling as a Scholarship Funded Athletic Program

Dr. Peyer stated that the RVC bowling team has competed at the NJCAA Division I level for eight years. The bowling team has had unprecedented success nationally, winning the 2020, 2022, 2023, and 2024 NJCAA Men's Bowling National Championships, while the men also finished second in 2019, fourth in 2021, and third in 2025. The women have also won the National Championship in 2022, 2023, 2024, 2025, and finished third in 2020. RVC would like to fund the Men's and Women's Bowling scholarships beginning in FY2027 and allocate a portion of approved athletic scholarships for the Men's and Women's Bowling to cover partial tuition and fees for courses needed to earn a degree at RVC.

3. Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the FY2026 Enrollment Update. Ms. Snider stated that changes to the Enrollment Update have occurred since this is a busy time for enrolling students for both Winterim and Spring. Ms. Snider said that RVC is about 1.4% down from last year for Winterim, but RVC is already 2% over the budget for the Winter term and 95% to the stretch goal. RVC's Spring term is about even with FY2025 right now and is 57% to budget and 55% to the Spring enrollment stretch goal. Ms. Snider said if you look at RVC's year overall, including Summer I, Fall, Winter, and Spring, RVC is 4% ahead of where it was at this time last year; 82% to the budget and 78% to the stretch goal. Discussion ensued.

4. Strategic Plan Update: Persistence Strategies

Dr. Peyer presented data from RVC's partnership with Interact Consulting. Persistence from fall to spring improved to 78%, reaching 81% in 2024-2025. Dr. Peyer shared data analyzed by age, race, and student engagement activities. Students who attended New Student Welcome sessions, met with advisors, or completed Student Success (ST 100) courses showed significantly higher persistence rates. Discussion covered potential tools to support multilingual

students and the need for technology to improve language accessibility. Trustees emphasized the importance of trend data and actionable retention strategies.

5. Artificial Intelligence (AI) Task Force Update

Dr. Hansen Stewart, vice president of career and technical education and workforce development, and Mr. Peter Held, dean of workforce development, presented the Artificial Intelligence Task Force Update. Dr. Stewart reviewed four phases of work to develop an institutional AI framework.

The areas of focus are: Policy & Ethics, Curriculum & Pathways, Teaching and Development, Innovation Labs, Communications and Engagement. Dr. Stewart and Mr. Held received campus feedback that showed “cautious optimism” toward AI adoption. The discussion topics included data privacy and academic integrity, as well as faculty training and professional development. Mr. Held stated that the Task Force group is working to establish a solid foundation and baseline and to thinking about the future. Dr. Spearman proposed an AI Center of Excellence to serve regional workforce needs.

Discussion ensued, and trustees commended the presentation and discussed the need to adopt policies, establish implementation timelines, and collaborate with community and industry partners.

6. *Informational Only*

a. “From Plans to Success: The Use of Scorecards and Quarterly Action Steps”

There were no questions or comments regarding the presentation of “From Plans to Success: The Use of Scorecards and Quarterly Action Steps.” RVC presented at the 2025 Association of Community College Trustees (ACCT) conference in New Orleans.

Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

Ms. Ellen Olson, vice president of finance, presented the purchase reports.

Purchase Report A – FY2026 Purchases

A. Vehicles – (Fleet Replacement – Capital Service Equipment)

1.	Morrow Brothers Ford, Inc.	Greenfield, IL	\$ 101,703.00*(1)
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B. Software – (Maintenance Services Software Support – IT Administration)

2.	Schneider Electric	Reston, VA	\$ 29,921.00*(2)
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2. Cash and Investment Report

Ms. Olson presented the Cash and Investment Report through October 25, 2025. Total operating cash is \$40,691,986. Total operating cash and investments are \$113,024,014. The operating cash and investments have changed by <\$10,408> since September 30, 2025. Total capital funds are \$85,468,701. Since September 30, 2025, the change in capital funds has been <\$4,033,269.> Ms. Olson stated that the total operating cash and investment funds were 105.20% of the FY2026 operating budget. Discussion ensued.

3. Third Quarter Vital Signs

Vice President Olson reviewed the First Quarter Year-to-Date Financial Report as of September 30, 2025. Ms. Olson stated operating revenues were at 32.9% of the budget, and State apportionments were expected to fall short by \$1.6 million due to formula adjustments. Healthcare costs are trending 4.7% above budget due to increased utilization, and payroll is running slightly under budget due to vacancies. Discussion followed on equalization formula impacts, SURS obligations, and other post-employment benefits (OPEB) reserves.

4. *Informational Only*

a. Quarterly Purchase Report Update / \$10,000 – \$25,000

There were no comments or questions regarding the Quarterly Purchase Activity Report for items between \$10,000 and \$25,000.

Operations Discussion: Board Liaison Trustee Trojan

1. 2025 Campus Safety and Security Report (Clery Act Report)

RVC Chief of Police Mr. Tom Yehl presented the Clery Act Report for 2025. Chief Yehl stated that the purpose of the Campus Safety and Security Report is to provide the campus community with timely, accurate, and complete information about crime and campus safety, so they can make informed decisions to keep themselves safe. Compliance with the Clery Act enables RVC to participate in Title IV student financial assistance programs, such as Pell Grants, Federal Work-Study, and Federal Perkins Loans. Chief Yehl stated that the crime statistics are gathered for the main campus and satellite campuses. Chief Yehl noted only four reportable Clery crimes for 2025: Domestic Battery (dating violence), stalking, vandalism, and a drug law violation that happened in the vicinity of the Advanced Technology Center (ATC). Chief Yehl stated that the Annual Clery Report is available on the RVC website.

2. Downtown West Update

Mr. Rick Jenks, vice president of operations, provided a verbal update on construction at the Downtown West campus. Mr. Jenks stated that due to time constraints, the change order for the construction project did not make it into the meeting packet, so Mr. Jenks was providing a verbal update. Mr. Jenks said that the current change orders totaled \$228,000 (approximately 10% of the contingency budget). Significant changes included structural reconciliation and remediation of unsuitable soil. The contingency fund remains at approximately \$2,000,000, and the project is 60% complete, with substantial completion expected on July 1, 2026, and full opening on August 15, 2026. Mr. Jenks stated that the next step would be for the College to go out to bid for FF&E (fixtures, furniture, and equipment). Discussion ensued.

3. Classroom II Building (CLII) Update

Vice President Jenks stated that the team has been gathering information from faculty and staff and is now working on concepts and designs. In the future, the Board will be able to see “jello cubes,” also known as schematic design.

4. Change Order Update

Vice President Jenks discussed the following change orders:

- Turf Fields: Builders' Risk addition costs \$1,429.
- Bengt Sjostrom Theatre (BST) (Starlight) Lighting: The \$13,764 credit has been returned.

- Fire Alarm Replacement: An \$800 change order; \$51,700 remains in contingency.
- Health Sciences Center (HSC) 3rd Floor Buildout: Minor adjustments totaling \$29,751; \$173,849 in contingency remains.
- Exterior Tuckpointing: An additional \$50,559 for concrete seal replacements, offset by credits.

5. Personnel Report

Vice President Jenks reported that there is a placeholder for an Economics Instructor and one departure, Dr. Michelle Rotert.

6. RVC Events Calendar

Mr. Jenks discussed the November 2025 RVC Events Calendar.

- RVC Foundation Scholarship Luncheon at the Radisson Hotel and Conference Center, Rockford, IL, on November 7, 2025.
- Native American Heritage Month kicks off on November 5, 2025, in the Stenstrom Student Center (SSC) Atrium.
- Highway Construction Careers Training Program (HCCTP) Graduation, November 6, 2025, in the Educational Resource Center (ERC), PAR.
- Veterans Day Celebration on November 11, 2025, in the Stenstrom Student Center (SSC) Atrium.
- International Showcase on November 20, 2025, in the SSC Atrium.

7. *Informational Only*

a. Quarterly Employee Personnel Update

There were no comments or questions regarding the Quarterly Employee Personnel Update.

New Business/Unfinished Business

1. Unfinished Business:

a. Studer Education Contract Discussion: Board Chair Gorski stated that he and Dr. Spearman have not had a chance to discuss the Studer Education contract, so he is postponing the discussion to a later date to be determined.

b. Board Retreat Discussion: Trustee Simpson discussed her notes from the ACCT conference in New Orleans on making Board Retreats “fun.” Some of her suggestions were to bring students into the retreat, have student presentations, get to know each other on a personal level, and choose a relaxed location off campus. Trustee Gorski stated he would like Trustee Cudia’s opinion; he believes she would have some ideas, as she has participated in retreats for other boards.

2. New Business:

a. ACCT Leadership Summit in February 2026: Trustees Nelson, Cudia, and Soltow will be attending. Trustee Gorski would like at least one of the Trustees to call in to the February 10, 2026, Committee of the Whole meeting to ensure we have more than the basic quorum.

b. Dr. Spearman informed the Trustees that the Northern Illinois Council of Governments has invited RVC to the Annual Legislative Luncheon on Tuesday, December 9, 2025, and that

the College will purchase a table for 10, in hopes that the Board of Trustees will attend. Dr. Spearman listed the Representatives who will be in attendance.

Ms. Snider gave a verbal Lobbyist Update on Illinois House Bill 1312 that was passed during the recent legislative veto session. The legislation includes new requirements for public colleges and universities in Illinois regarding immigration-related actions. Dr. Spearman was in contact with both the College's lobbyist, Dr. Litesa Wallace, and ICCTA's lobbyist, Liz Brown-Reeves, to provide input. Ms. Snider explained that the College is currently in compliance and will remind employees of related internal procedures. The College will continue to work with the Illinois Community College Board (ICCB) and peer institutions to ensure compliance and address implementation challenges that may arise once the law takes effect.

Board Chair Gorski reminded Trustees that the College's website contains information on various awards, including the recent Starlight and Marketing awards, so there is no need for administrators to create a new report.

Adjourn to Closed Session

A closed session was not held.

Reconvene Open Session

A closed session was not held.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, November 18, 2025, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, December 2, 2025, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Adjourn

At 7:16 p.m., a motion was made by Trustee Trojan, seconded by Trustee Nelson, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje.

Dr. Jenna Goldsmith, Secretary

Paul Gorski, Chairman

**Rock Valley College Board of Trustees
Illinois Community College District No. 511
3301 Mulford Road, Rockford, IL, 61114
Educational Resource Center, Performing Arts Room, Room 0214
Regular Meeting
November 18, 2025, 5:15 p.m.**

MINUTES

Call to Order

The Regular meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois convened in the Performing Arts Room (PAR), Room 0214, in the Educational Resource Center (ERC) on the main campus on Tuesday, November 18, 2025. Board Chair Paul Gorski called the meeting to order at 5:17 p.m.

Roll Call

Mr. Paul Gorski
Ms. Kristen Simpson
Ms. Gloria Cardenas Cudia
Student Trustee Mr. Isiah Blake

Mr. Robert (Bob) Trojan
Mr. John Nelson- arrived at 5:17 p.m.
Dr. Jenna Goldsmith

The following trustee was absent at roll call: Ms. Crystal Soltow.

Also in Attendance: Dr. Howard Spearman, President; Dr. Amanda Smith, Vice President of Academic Affairs/Chief Academic Officer; Dr. Terrica Huntley, Vice President of Human Resources; Dr. Patrick Peyer, Vice President of Student Affairs; Mr. Rick Jenks, Vice President of Operations; Dr. Hansen Stewart, Vice President of Career Technical Education and Workforce Development; Dr. Keith Barnes, Vice President of Cultural Excellence; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Chief Operations Officer; Attorney Matthew Gardner, Robbins Schwartz.

Board Members Attendance by Means Other Than Physical Presence

No board members attended by means other than physical presence.

Communications and Petitions (Public Comment)

There were no communications, petitions, or public comments.

Board Chair Paul Gorski announced that he received an invitation from the Boone County Museum of History for the Funderburg House Christmas Party being held on December 13, 2025 in Belvidere, IL. All trustees are invited. Within the envelope were free Funderburg House tour passes, to be used on different dates, which were passed out to the trustees. Trustee Bob Trojan received the invitation for the Christmas Party.

Recognition of Visitors

There were no visitors to be recognized.

General Presentations

There were no general presentations.

Approval of Minutes

A motion was made by Trustee Nelson, seconded by Trustee Trojan, to approve the minutes of the October 14, 2025, Committee of the Whole meeting and the October 28, 2025, Regular meeting. There was no discussion. The motion was approved by unanimous roll call vote.

Action Items

1. BR8329 – Claims Sheet (Check Register – October 2025)

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from October 1, 2025 to October 31, 2025. The total is \$6,158,253.52.

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve BR8329. There was no discussion. The motion was approved by unanimous roll call vote.

2a. BR8330-A – Purchase Report A – FY2026 Purchases

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report A – FY2026 Purchases.

A motion was made by Trustee Simpson, seconded by Trustee Nelson, to approve Board Report 8330-A. Vice President Ellen Olson stated that no changes have been made since the November 4th Committee of the Whole meeting. There was no discussion. The motion was approved by unanimous roll call vote.

2b. BR8330-B – Purchase Report B – FY2026 Amendments

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report B – FY2026 Amendments.

A motion was made by Trustee Nelson, seconded by Student Trustee Blake, to approve Board Report 8330-B.

Discussion ensued. Vice President Ellen Olson said Purchase Report B has been added since the November 4th Committee of the Whole meeting. Additional testing services are needed for the Downtown West Campus, so an extra amount needs to be approved by the Board. The increase requested is \$22,000.00, bringing the new total expenditure to \$62,000.00, not to exceed. Board Chair Paul Gorski asked if these services have already been completed. Vice President Ellen Olson stated that they have not. The motion was approved by unanimous roll call vote.

3. BR8331—Athletic Golf Program NJCAA Division II Request

The Board Report reads in part: It is recommended that the Board of Trustees approves the Athletic Program request to change the NJCAA's Men's and Women's Golf program status to Division II, effective beginning FY2027.

It is further recommended that Rock Valley College fund the Men's and Women's Golf scholarships beginning in FY2027 and allocate a portion of approved athletic (BR #8223) scholarships for Men's and Women's Golf to cover partial tuition and fees for courses needed to earn a degree at Rock Valley College.

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve Board Report 8331.

The motion was approved by unanimous roll call vote.

4. BR8332—Authorization to Add Bowling as a Rock Valley College Scholarship Funded Athletic Program

The Board Report reads in part: It is recommended that Rock Valley College fund the Men's and Women's Bowling scholarships beginning in FY2027 and allocate a portion of approved athletic (BR #8223) scholarships for the Men's and Women's Bowling to cover partial tuition and fees for courses needed to earn a degree at Rock Valley College.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8332.

Discussion ensued: Trustee Nelson said there is heavy recruiting done in the area from local high schools. RVC wants to keep our good bowlers here because we provide the best education at the best price. Approval of Board Report 8332 will help us to do that. Board Chair Paul Gorski asked for a reminder on where the funds will be taken from for the bowling scholarships. Dr. Patrick Peyer stated the funds are coming from budgeted expenses that were approved for FY2027-2030, and will be delivered through fund transfers.

The motion was approved by unanimous roll call vote.

Other Business

1. New Business

- a. Vice President Rick Jenks gave an update regarding the event that happened at the Jacobs Center for Math and Science (JCSM) on the main campus on Saturday, November 15, 2025. A concerned citizen entered the JCSM with a box that contained an unknown substance. Personnel from the building contacted the RVC police, who then contacted the Rockford Fire Department. The fire department contacted the Rockford Hazardous Material Team, who then deployed the Rockford Bomb Squad to the site. The JCSM was evacuated. Once the Bomb Squad arrived, they removed the material from the JCSM. There is an ongoing investigation to find out further details. Discussion ensued about the chemical. VP Jenks stated that the chemical can be volatile if it is not known what state it is in. VP Jenks confirmed that all proper protocols were followed by RVC staff during the incident. Board Chair Paul Gorski

was given an update by President Howard Spearman as the event was unfolding, and he in turn contacted the Board of Trustees. Dr. Spearman thanked the RVC Police Department and VP Jenks for following protocol and to college communications for handling the media. Board Chair Paul Gorski asked that a summary be given to the Board after the police investigation is completed.

- b. Dr. Spearman announced that we have the opportunity to apply for a federal grant for Artificial Intelligence (AI) dollars, which is due December 3, 2025. The grant writing will be outsourced to Region 1 Planning Council (RIPC) because of the short turnaround. Board Chair Paul Gorski gave written permission, after consulting other trustees and our attorney, because of the dollar amount requested. The deadline prevented us from providing the documents in tonight's packet, but will appear in the December Board documents. Region 1 Planning Council will receive up to \$17,500 to write the grant proposal, and we have the possibility of bringing up to \$2 million in grant funds. Trustee Trojan is confident we will receive the grant based on the AI Presentation given at the November 4th Committee of the Whole meeting.

2. Unfinished Business

- a. Board Chair Paul Gorski brought up the Board Retreat that will take place on Saturday, January 31, 2026. Trustees Cudia and Simpson offered ideas of team-building at the retreat. Board Chair Gorski will work with Dr. Spearman on developing an agenda to include these team-building exercises. Trustee Trojan stated that he would still like topics like State of the College to remain on the agenda.
- b. The Legislative Luncheon will take place on December 9, 2025. Trustees Nelson, Simpson, Cudia, Goldsmith, and Student Trustee Blake will attend the event.

Updates/Reports

1. President Update

Dr. Spearman updated trustees on various topics:

- The Veteran's Day Celebration took place on November 11, 2025 in the Atrium. Milana Herman coordinated the event and Professor David Dosier provided the keynote speech. Each branch of the military was recognized. Trustee Trojan and Dr. Barnes, who have both served in the armed forces, were present at the celebration. Rock Valley College employs sixteen veterans.
- Dr. Spearman serves on the AACC Guided Pathways Commission, which talks about ways to implement pathways at community colleges. At the meeting, the AACC shared their report "Resilient by Design," which will shape their work in the coming year.
 - The Day of Philanthropy Luncheon was held today, November 18, 2025. During the luncheon, groups were acknowledged for their work done in the community. RVC's Phi Theta Kappa (PTK) chapter won the 2025 Future Philanthropist Award. Rachel Vonderheide and the Phi Theta Kappa chapter have built a culture of giving by raising funds for national causes like suicide prevention and breast cancer, as well as for local food drives and Eagle's Nest donations. Allie Carlson accepted the award.

- Trustee Nelson confirmed that the ACCT views PTK as a partner, which was confirmed by Dr. Spearman.

2. Leadership Update

- Dr. Keith Barnes announced: 1) November is Native American Heritage month, which is a time to reflect on our nation's history and the contributions of Native American tribes. RVC observed this special month by hosting a Native American musician and storyteller from the Chippewa Nation. 2) The Center for Cultural Excellence and Belonging hosted its fall symposium on October 31, 2025 for about 75 participants. It included information and discussion about listening circles. 3) The 2025 ICCCA Conference is being held this week in East Peoria, IL, and Rock Valley College has 12 faculty and staff members who are presenting, including Dr. Mark Lanting, Dr. Carrie Gulbrandsen, and Dr. Keith Barnes.
- Dr. Patrick Peyer reported the enrollment report on behalf of Vice President Heather Snider. Fall enrollment is at 104.2% of budget and meets the stretch goal at 100% for the fall term. Winterim has strengthening momentum at 119% above budget and 111% of the stretch goal. Spring is 68% of budget and registration is still open.
 - Trustee Trojan commented that we are 4.2% ahead of last year, which is a significant number that he will share while he is in the community.

Dr. Patrick Peyer continued with updates from Student Affairs: 1) He wanted to answer a question that was brought up at the November 4th Committee of the Whole meeting, regarding Chief Yehl's Clery Report. The report referenced new federal legislation requiring the inclusion of hazing data in our annual Clery Report. The report referenced this as a hazing policy; Dr. Patrick Peyer wanted to clarify that this is not a policy. The Federal Stop Hazing Act is listed in the student handbook as the "Reporting of Hazing and Anti-Hazing Procedure," which is listed under the RVC Student Code of Conduct. 3) RVC has been designated "Best for Vets" because of the resources and services provided to military service members. Congratulations to Milana Herman, the Financial Aid department, Career Services faculty and staff for the work they do every day. 4) International Showcase will take place on Friday, November 21. 5) Coffee with Cabinet was held in the Educational Resource Center (ERC) this morning, November 18. Cabinet mingled with about 50 students, staff, and faculty. 6) RVC's Women's Soccer team won a national tournament bid to Topeka, Kansas. Unfortunately, the team lost both games. The Women's Soccer team finished their season with a record of 17-4-2.
- Dr. Terrica Huntley stated that Human Resources offered biometric screenings to benefits-eligible employees. There were 187 participants, which was a 10% increase from last year; 96 people received the flu shot. Vice President Huntley thanked RVCare and our benefits coordinator, Brie Grable, for arranging these services for our employees.
 - Trustee Goldsmith asked why there was an uptick in flu shots this year, and Dr. Huntley responded that people are being more mindful of staying well.
- Dr. Hansen Stewart: no report

- Vice President Rick Jenks stated that there are currently 29 active projects going on within the Operations division. Going forward, he will provide a quarterly update about the projects. Two projects, which are in the closeout phase, are the security system upgrade and phase one of the tuckpointing project. We currently have 12 projects that are in progress, including Downtown West, Furniture, Fixtures, and Equipment (FFE) bids, landscaping bids, athletic turf fields, replacement boiler, lighting upgrades in the theater, fire alarms, elevator upgrade, and cybersecurity projects. There are 15 projects that are in the development or design stages, including CLII, the bridge repair, generator upgrades, and the ADA stage upgrade for the student center.
 - Trustee Nelson asked if the quarterly reports will be in writing. Vice President Jenks stated that he will present the information however the Board would like.
 - Board Chair Gorski requested that the quarterly report be part of the packet, that VP Jenks orally highlight three priority projects, and then list any operational concerns. Completion dates should accompany the information in this report.
- Dr. Amanda Smith: no report
- Vice President Ellen Olson provided the following updates: 1) The FY2025 audit work for the college has been completed, but the Annual Comprehensive Financial Report is waiting for the RVC's Foundation audit, which is a component of RVC's audit. The single audit, which includes grants, is complete but cannot be released since the Office of Management and Budget (OMB) has not provided uniform guidance for FY2025. Vice President Ellen Olson said that the Annual Comprehensive Financial Report will be presented at the January 13, 2026 Committee of the Whole Meeting. 2) The Truth and Taxation Hearing for Levy Year 2025 will take place at the December 16th Regular Board meeting.

3. Illinois Community College Trustee Association (ICCTA) Report

Trustee John Nelson attended an ICCTA meeting from November 13-15, 2025. At the ICCTA meeting on November 14th, they had roundtable discussions with a lot of attention on Artificial Intelligence (AI). Trustee Nelson is part of the nominating committee, where they discussed bylaws and the duties of the regional chair. The next ICCTA meeting will be in March, and the speakers will address AI and cybersecurity.

4. Student Trustee Report

Student Trustee Isiah Blake provided an update on recent student activities including SGA, Friendsgiving celebrations, BSU, and Intervarsity. He also mentioned some upcoming events, including Festival of Trees. Student Trustee Blake attended a lecture on campus on November 6 about the desegregation of Rockford Public Schools.

5. Trustee Comments

- Trustee Cudia will attend the International Showcase on Friday, which includes fun events and good food.
- Board Chair Gorski thanked Trustees Simpson and Cudia for their ideas about the Board Retreat in January. Board Chair Gorski and Dr. Spearman have been communicating about end goals for enrollment and the process for how to get there.

- Trustee Goldsmith- no comment
- Trustee Trojan gave his appreciation for the Veteran's Day celebration, organized by Milana Herman. He also talked about the Northwest Regional ICCTA Meeting that was held at the airport and wondered if we have a waitlist for our aviation program. If so, can we expand the number of courses offered to meet the demand. Trustee Trojan has organized a meeting between Dr. Stewart, Dr. Spearman, and Chris McGee to see if we can join forces between SMART camp and robotics.
- Trustee Simpson gave thanks for the response regarding the event at JCSM over the weekend.
- Trustee Nelson received a lot of information at the ACCT GLI Leadership Seminar. Jim Reed, Executive Director of ICCTA, offered to come and speak at a Board retreat. This service is already paid for through our ICCTA dues.

6. RVC Foundation Report

Trustee Trojan provided an update on the RVC Foundation. The Foundation Scholarship luncheon hosted over 400 people. As of right now, they are looking for a larger event space that can host this event next year. The Foundation will provide \$900,000 in scholarship dollars this coming year. Because of the Foundation's growth, there will be a request to the Board for an additional person to join their team.

7. Personnel Report (BR8333): The Personnel Report was accepted as presented with no questions.

8. Freedom of Information Act (FOIA) Report- The FOIA report was accepted as presented with no questions.

Adjourn to Closed Session

At 6:41 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn to closed session to discuss the following: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1) and/or; 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 per Section 2 (c) (2) and/or; 3) The purchase or lease of real property for the use of the public body per Section 2 (c) (5); and/or 4) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable, or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting per Section 2 (c) (11), all in accordance with the Illinois Open Meetings Act.

The motion was approved by unanimous roll call vote.

Reconvene Open Session

At 6:52 p.m., a motion was made by Trustee Trojan, seconded by Trustee Simpson, to adjourn the closed session. The motion was approved by unanimous roll call vote. No action was taken as a result of closed session.

Next Meeting

The next Committee of the Whole meeting will be held on December 2, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

The next Regular Meeting will be held on December 16, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

Adjournment

At 6:55 p.m., a motion was made by Trustee Trojan, seconded by Trustee Nelson, to adjourn the Regular meeting. The motion was approved by unanimous roll call vote.

Submitted by Carly Huotari

Dr. Jenna Goldsmith, Secretary

Paul Gorski, Board Chair

Claims Sheet

Recommendation:

It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from November 1, 2025 to November 30, 2025.

The total is \$6,296,445.24.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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ACCOUNTS PAYABLE CHECK REGISTER
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Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0041634	11/06/25	Recon	0579103	Bryce D. Baney	V0600252	11/04/25	B0012518	495.00		495.00
					V0600415	11/05/25		25.00		25.00
								520.00		520.00
E0041635	11/06/25	Recon	0582594	Herman R. Barnett	V0600454	11/06/25	B0012671	500.00		500.00
								500.00		500.00
E0041636	11/06/25	Recon	0579104	Isaiah L. Barnett	V0600253	11/04/25	B0012519	495.00		495.00
								495.00		495.00
E0041637	11/06/25	Recon	0380437	Valerie K. Blair	V0600413	11/05/25	P0052068	300.00		300.00
								300.00		300.00
E0041638	11/06/25	Recon	0582310	Danelle Brittian	V0600461	11/06/25		500.00		500.00
								500.00		500.00
E0041639	11/06/25	Recon	0579107	Trevor D. Burkhart	V0600254	11/04/25	B0012507	495.00		495.00
								495.00		495.00
E0041640	11/06/25	Recon	0558677	Elijah G. Carr	V0600255	11/04/25	B0012508	495.00		495.00
					V0600416	11/05/25		25.00		25.00
								520.00		520.00
E0041641	11/06/25	Recon	0579112	Anthony J. Corsello	V0600256	11/04/25	B0012509	495.00		495.00
								495.00		495.00
E0041642	11/06/25	Recon	0566591	Ja'spring Daniels-Berryh	V0600458	11/06/25		500.00		500.00
								500.00		500.00
E0041643	11/06/25	Recon	0582663	Carly Dollin	V0600414	11/05/25		750.00		750.00
								750.00		750.00
E0041644	11/06/25	Recon	0319423	Arturo Flores	V0600205	11/04/25		150.00		150.00
								150.00		150.00
E0041645	11/06/25	Recon	0449791	Brittany A. Freiberg	V0600244	11/04/25		49.00		49.00
					V0600245	11/04/25		34.30		34.30
					V0600246	11/04/25		55.30		55.30
								138.60		138.60

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0041646	11/06/25	Recon	0559155	Tyrell Galmore	V0600257	11/04/25	B0012510	495.00		495.00
								495.00		495.00
E0041647	11/06/25	Recon	0077521	Rochelle B. Harris-Brown	V0600455	11/06/25		500.00		500.00
								500.00		500.00
E0041648	11/06/25	Recon	0386413	Dawson B. Ingram	V0600124	10/31/25		253.96		253.96
								253.96		253.96
E0041649	11/06/25	Recon	0327566	Starr K. List	V0600446	11/06/25	B0012675	500.00		500.00
								500.00		500.00
E0041650	11/06/25	Recon	0579115	Alexis Marquez-Pinedo	V0600258	11/04/25	B0012513	480.00		480.00
								480.00		480.00
E0041651	11/06/25	Recon	0443153	Bodycraft Wellness & Mas	V0600154	11/03/25	B0012480	1,000.00		1,000.00
								1,000.00		1,000.00
E0041652	11/06/25	Recon	0512643	Eric Nshimiyimana	V0600259	11/04/25	B0012520	495.00		495.00
					V0600422	11/06/25		25.00		25.00
								520.00		520.00
E0041653	11/06/25	Recon	0515871	Sandra L. Piedlow	V0600447	11/06/25	B0012676	500.00		500.00
								500.00		500.00
E0041654	11/06/25	Recon	0372941	Patrick E. Redmond, Jr	V0600451	11/06/25	B0012677	500.00		500.00
								500.00		500.00
E0041655	11/06/25	Recon	0545464	Ryan J. Russell	V0600181	11/03/25		77.00		77.00
								77.00		77.00
E0041656	11/06/25	Recon	0582308	Connor Sedols	V0600453	11/06/25	B0012678	500.00		500.00
								500.00		500.00
E0041657	11/06/25	Recon	0555914	Matthew L. Stahl	V0600260	11/04/25	B0012521	495.00		495.00
								495.00		495.00

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E0041658	11/06/25	Recon	0582593	Orlando Swartout	V0600463	11/06/25		500.00		500.00
								500.00		500.00
E0041659	11/06/25	Recon	0290120	Cindi Tobin	V0600123	10/31/25		190.68		190.68
								190.68		190.68
E0041660	11/06/25	Recon	0582309	Justin Wilder	V0600460	11/06/25		500.00		500.00
								500.00		500.00
E0041661	11/06/25	Recon	0573899	Alen J. Wishop	V0600261	11/04/25	B0012522	495.00		495.00
								495.00		495.00
E0041662	11/06/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0600199	11/04/25	B0012266	312.35		312.35
								312.35		312.35
E0041663	11/06/25	Recon	0289529	Airgas USA, LLC	V0600074	10/30/25	B0012534	344.80		344.80
					V0600099	10/31/25	P0051836	234.35		234.35
					V0600103	10/31/25	B0012486	639.53		639.53
					V0600435	11/06/25	B0012486	602.03		602.03
								1,820.71		1,820.71
E0041664	11/06/25	Recon	0277959	American Library Associa	V0600478	11/06/25	P0052059	112.50		112.50
								112.50		112.50
E0041665	11/06/25	Recon	0547048	Associated Bank	V0600113	10/31/25		107.08		107.08
								107.08		107.08
E0041666	11/06/25	Recon	0330843	Association Specialty Co	V0600126	11/03/25	P0051982	341.71		341.71
								341.71		341.71
E0041667	11/06/25	Recon	0289526	Barbizon Lighting Compan	V0600412	11/05/25	B0012550	53,043.00		53,043.00
								53,043.00		53,043.00
E0041668	11/06/25	Recon	0571745	Sallyport Commercial Fin	V0600189	11/03/25		1,164.13		1,164.13
					V0600202	11/04/25		93,691.45		93,691.45
					V0600248	11/04/25		679.03		679.03
								95,534.61		95,534.61
E0041669	11/06/25	Recon	0306865	BSN Sports LLC	V0600247	11/04/25	B0012311	4,328.36		4,328.36

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					V0600410	11/05/25	P0052072	942.16		942.16
								5,270.52		5,270.52
E0041670	11/06/25	Recon	0306006	Cintas Corporation	V0600075	10/30/25	B0012469	43.13		43.13
					V0600136	11/03/25	B0012410	36.01		36.01
								79.14		79.14
E0041671	11/06/25	Recon	0562376	CIT Trucks, LLC	V0600095	10/31/25	B0012495	7,601.26		7,601.26
								7,601.26		7,601.26
E0041672	11/06/25	Recon	0567103	Colours Inc	V0600186	11/03/25	B0012435	547.75		547.75
								547.75		547.75
E0041673	11/06/25	Recon	0293726	Commission on Accreditat	V0600093	10/31/25	P0052050	3,075.00		3,075.00
								3,075.00		3,075.00
E0041674	11/06/25	Recon	0293339	Fitzgerald Equipment Com	V0600428	11/06/25	B0012530	398.75		398.75
					V0600434	11/06/25	B0012530	303.83		303.83
								702.58		702.58
E0041675	11/06/25	Recon	0289724	Grainger Industrial Supp	V0600083	10/30/25	B0012468	952.98		952.98
								952.98		952.98
E0041676	11/06/25	Recon	0289733	Health Care Service Corp	V0600204	11/04/25	B0012505	706,326.03		706,326.03
								706,326.03		706,326.03
E0041677	11/06/25	Recon	0334253	Helm Service	V0600388	11/05/25	B0012639	14,223.00		14,223.00
								14,223.00		14,223.00
E0041678	11/06/25	Recon	0511140	HSA Bank	V0600111	10/31/25		78.75		78.75
								78.75		78.75
E0041679	11/06/25	Recon	0300930	Image Signs	V0600092	10/31/25	B0012446	370.00		370.00
								370.00		370.00
E0041680	11/06/25	Recon	0435297	International Greenhouse	V0600122	10/31/25	P0051791	1,299.46		1,299.46
								1,299.46		1,299.46

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0041681	11/06/25	Recon	0289766	Johnson Controls Inc	V0599635	10/21/25	B0012491	8,947.00		8,947.00
								8,947.00		8,947.00
E0041682	11/06/25	Recon	0289792	Johnstone Supply of Rock	V0599184	10/10/25	B0012451	207.08		207.08
					V0599185	10/10/25	B0012451	243.58		243.58
					V0599754	10/23/25	B0012451	341.37		341.37
								792.03		792.03
E0041683	11/06/25	Recon	0299885	Lincoln Rent-All & Sales	V0599262	10/14/25	B0012477	35.99		35.99
								35.99		35.99
E0041684	11/06/25	Recon	0581707	Lite Strategies LLC	V0600210	11/04/25	P0052064	5,500.00		5,500.00
								5,500.00		5,500.00
E0041685	11/06/25	Recon	0558551	Lively Inc	V0600112	10/31/25		137.50		137.50
								137.50		137.50
E0041686	11/06/25	Recon	0405934	Medline Industries, Inc	V0599103	10/09/25	P0051899	2,480.93		2,480.93
								2,480.93		2,480.93
E0041687	11/06/25	Recon	0289877	Midwest Library Service	V0599404	10/15/25	B0012307	238.43		238.43
					V0599405	10/15/25	B0012307	277.94		277.94
					V0599407	10/16/25	B0012307	266.61		266.61
					V0599408	10/16/25	B0012307	730.69		730.69
								1,513.67		1,513.67
E0041688	11/06/25	Recon	0289807	MSC Industrial Supply Co	V0599278	10/14/25	P0051873	1,428.00		1,428.00
								1,428.00		1,428.00
E0041689	11/06/25	Recon	0570673	Nasco Education LLC	V0599410	10/16/25	P0051908	47.50		47.50
								47.50		47.50
E0041690	11/06/25	Recon	0563715	OverDrive, Inc.	V0600190	11/03/25	P0052063	2,400.00		2,400.00
								2,400.00		2,400.00
E0041691	11/06/25	Recon	0294914	Pocket Nurse	V0599257	10/13/25	P0051898	79.06		79.06
								79.06		79.06
E0041692	11/06/25	Recon	0296696	Rock Valley Publishing,	V0599259	10/14/25	B0012440	49.88		49.88

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0599382	10/15/25	B0012440	47.50		47.50
					V0599411	10/16/25	B0012440	52.25		52.25
								149.63		149.63
E0041693	11/06/25	Recon	0420814	Schneider Electric	V0599156	10/10/25	B0012252	9,007.00		9,007.00
								9,007.00		9,007.00
E0041694	11/06/25	Recon	0313631	Sherwin-Williams	V0599186	10/10/25	B0012424	105.76		105.76
								105.76		105.76
E0041695	11/06/25	Recon	0548991	SMG Security Holdings LL	V0599403	10/15/25	B0012283	127.17		127.17
					V0599566	10/20/25	B0012283	127.17		127.17
					V0599567	10/20/25	B0012283	127.17		127.17
					V0599568	10/20/25	B0012283	127.17		127.17
								508.68		508.68
E0041696	11/06/25	Recon	0563567	Speedy Metals LLC	V0599284	10/14/25	B0012396	1,272.07		1,272.07
					V0599812	10/27/25	B0012396	643.35		643.35
								1,915.42		1,915.42
E0041697	11/06/25	Recon	0303812	Stenstrom General Contra	V0600419	11/06/25	B0012580	130,803.56		130,803.56
								130,803.56		130,803.56
E0041698	11/06/25	Recon	0547094	Sunbelt Rentals Inc	V0599443	10/16/25	B0012532	1,770.77		1,770.77
					V0599444	10/16/25	B0012532	1,625.20		1,625.20
								3,395.97		3,395.97
E0041699	11/06/25	Recon	0382011	ULINE	V0599305	10/15/25	P0051928	257.11		257.11
								257.11		257.11
E0041709	11/13/25	Recon	0579103	Bryce D. Baney	V0600429	11/06/25	B0012518	300.00		300.00
								300.00		300.00
E0041710	11/13/25	Recon	0579104	Isaiah L. Barnett	V0600430	11/06/25	B0012519	300.00		300.00
								300.00		300.00
E0041711	11/13/25	Recon	0579107	Trevor D. Burkhart	V0600431	11/06/25	B0012507	300.00		300.00
								300.00		300.00

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E0041712	11/13/25	Recon	0558677	Elijah G. Carr	V0600432	11/06/25	B0012508	300.00		300.00
								300.00		300.00
E0041713	11/13/25	Recon	0579112	Anthony J. Corsello	V0600433	11/06/25	B0012509	300.00		300.00
								300.00		300.00
E0041714	11/13/25	Recon	0224268	Robert T. Downing	V0599983	10/29/25	P0052041	1,415.00		1,415.00
								1,415.00		1,415.00
E0041715	11/13/25	Recon	0559155	Tyrell Galmore	V0600436	11/06/25	B0012510	300.00		300.00
								300.00		300.00
E0041716	11/13/25	Recon	0531945	Saray Ibarra Sanchez	V0600506	11/07/25		24.36		24.36
								24.36		24.36
E0041717	11/13/25	Recon	0548956	Bailey Kenney	V0600821	11/13/25		190.00		190.00
								190.00		190.00
E0041718	11/13/25	Recon	0113687	Jerry Labuy	V0600599	11/10/25		153.44		153.44
								153.44		153.44
E0041719	11/13/25	Recon	0579115	Alexis Marquez-Pinedo	V0600437	11/06/25	B0012513	300.00		300.00
								300.00		300.00
E0041720	11/13/25	Recon	0548555	Nathan, Jazmine L.	V0600605	11/10/25		28.70		28.70
								28.70		28.70
E0041721	11/13/25	Recon	0512643	Eric Nshimiyimana	V0600438	11/06/25	B0012520	300.00		300.00
								300.00		300.00
E0041722	11/13/25	Recon	0524755	Dafne Perez-Acosta	V0600509	11/07/25		17.50		17.50
								17.50		17.50
E0041723	11/13/25	Recon	0531770	Jacob E. Poole	V0600629	11/10/25		23.10		23.10
								23.10		23.10
E0041724	11/13/25	Recon	0274895	Joana M. Rosas Moreno	V0600508	11/07/25		109.55		109.55
								109.55		109.55

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E0041725	11/13/25	Recon	0230913	Chad M. Roth	V0600631	11/10/25		364.00		364.00
								364.00		364.00
E0041726	11/13/25	Recon	0200071	Sarah C. Russell	V0600542	11/07/25		608.88		608.88
								608.88		608.88
E0041727	11/13/25	Recon	0352940	Amanda T. Smith	V0600562	11/07/25		260.40		260.40
								260.40		260.40
E0041728	11/13/25	Recon	0555914	Matthew L. Stahl	V0600439	11/06/25	B0012521	300.00		300.00
								300.00		300.00
E0041729	11/13/25	Recon	0337687	Lisa A. Strong	V0600537	11/07/25		164.28		164.28
					V0600800	11/13/25		11.98		11.98
								176.26		176.26
E0041730	11/13/25	Recon	0215796	Jennifer M. Thompson	V0600782	11/13/25		7.00		7.00
					V0600783	11/13/25		27.44		27.44
								34.44		34.44
E0041731	11/13/25	Recon	0573899	Alen J. Wishop	V0600440	11/06/25	B0012522	300.00		300.00
								300.00		300.00
E0041732	11/13/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0600577	11/10/25	B0012266	313.36		313.36
								313.36		313.36
E0041733	11/13/25	Recon	0378906	ABC Catering, LTD	V0600793	11/13/25	P0052094	982.50		982.50
								982.50		982.50
E0041734	11/13/25	Recon	0289529	Airgas USA, LLC	V0600559	11/07/25	B0012534	337.79		337.79
								337.79		337.79
E0041735	11/13/25	Recon	0547048	Associated Bank	V0600803	11/13/25		107.08		107.08
								107.08		107.08
E0041736	11/13/25	Recon	0306865	BSN Sports LLC	V0600167	11/03/25	B0012311	397.53		397.53
								397.53		397.53

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E0041737	11/13/25	Recon	0289599	C D W Government Inc	V0599589	10/20/25	P0051914	1,140.00		1,140.00
					V0599612	10/21/25		2,262.49-		-2,262.49
					V0599774	10/24/25	P0051945	65.58		65.58
					V0599878	10/28/25	P0051992	36.39		36.39
					V0599879	10/28/25	P0051955	105.45		105.45
					V0600486	11/07/25	B0012239	1,745.07		1,745.07
					V0600640	11/11/25	P0052021	1,199.49		1,199.49
								2,029.49		2,029.49
E0041738	11/13/25	Recon	0289661	Carolina Biological Supp	V0600656	11/11/25	B0012317	707.50		707.50
								707.50		707.50
E0041739	11/13/25	Recon	0289664	Carquest Auto Parts	V0600667	11/11/25	B0012528	90.00-		-90.00
					V0600670	11/11/25	B0012528	85.00		85.00
					V0600672	11/11/25	B0012528	30.62		30.62
					V0600673	11/11/25	B0012528	40.59		40.59
					V0600674	11/11/25	B0012528	20.97		20.97
								87.18		87.18
E0041740	11/13/25	Recon	0306006	Cintas Corporation	V0600197	11/04/25	B0012469	304.14		304.14
					V0600650	11/11/25	B0012410	36.01		36.01
								340.15		340.15
E0041741	11/13/25	Recon	0562376	CIT Trucks, LLC	V0600740	11/12/25	P0052087	461.25		461.25
								461.25		461.25
E0041742	11/13/25	Recon	0527498	Clearly Communications	V0600487	11/07/25	B0012241	3,323.41		3,323.41
								3,323.41		3,323.41
E0041743	11/13/25	Recon	0567103	Colours Inc	V0600184	11/03/25	B0012435	96.52		96.52
					V0600579	11/10/25	B0012435	401.45		401.45
					V0600796	11/13/25	B0012435	29.88		29.88
					V0600798	11/13/25	B0012435	108.64		108.64
								636.49		636.49
E0041744	11/13/25	Recon	0310222	Constellation New Energy	V0600521	11/07/25	B0012498	4,644.93		4,644.93
								4,644.93		4,644.93
E0041745	11/13/25	Recon	0463480	EBM, Inc.	V0600556	11/07/25	B0012500	73,980.97		73,980.97
								73,980.97		73,980.97

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E0041746	11/13/25	Recon	0289720	Fisher Scientific Compan	V0600566	11/07/25	B0012258	258.48		258.48
					V0600567	11/07/25	B0012258	21.92		21.92
					V0600714	11/12/25	B0012258	155.46		155.46
					V0600715	11/12/25	B0012314	266.40		266.40
								702.26		702.26
E0041747	11/13/25	Recon	0390408	Gallagher Benefit Servic	V0600704	11/12/25	B0012565	5,763.25		5,763.25
								5,763.25		5,763.25
E0041748	11/13/25	Recon	0382984	Garda CL Great Lakes Inc	V0600627	11/10/25	B0012255	548.54		548.54
								548.54		548.54
E0041749	11/13/25	Recon	0289724	Grainger Industrial Supp	V0600558	11/07/25	B0012468	1,691.88		1,691.88
								1,691.88		1,691.88
E0041750	11/13/25	Recon	0283967	Greater Rockford Airport	V0600578	11/10/25	B0012588	942.36		942.36
								942.36		942.36
E0041751	11/13/25	Recon	0511140	HSA Bank	V0600801	11/13/25		78.75		78.75
								78.75		78.75
E0041752	11/13/25	Recon	0549294	The Iconic Building LLC	V0600642	11/11/25	B0012297	18,077.50		18,077.50
								18,077.50		18,077.50
E0041753	11/13/25	Recon	0308253	IL Federation of Teacher	V0600683	11/14/25		3,796.20		3,796.20
					V0600750	11/14/25		486.08		486.08
								4,282.28		4,282.28
E0041754	11/13/25	Recon	0305907	Johnson Controls Fire Pr	V0599383	10/15/25	B0012450	998.27		998.27
								998.27		998.27
E0041755	11/13/25	Recon	0312906	Lincoln Electric Company	V0600659	11/11/25	P0052033	4,806.30		4,806.30
								4,806.30		4,806.30
E0041756	11/13/25	Recon	0299885	Lincoln Rent-All & Sales	V0599630	10/21/25	B0012477	59.90		59.90
								59.90		59.90
E0041757	11/13/25	Recon	0558551	Lively Inc	V0600802	11/13/25		137.50		137.50
								137.50		137.50

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E0041758	11/13/25	Recon	0296711	Meridian	V0600728	11/12/25	P0052090	5,000.00		5,000.00
								5,000.00		5,000.00
E0041759	11/13/25	Recon	0431488	Midwest Packaging & Cont	V0599274	10/14/25	P0051924	102.00		102.00
								102.00		102.00
E0041760	11/13/25	Recon	0289807	MSC Industrial Supply Co	V0599732	10/22/25	P0051557	4,200.00		4,200.00
								4,200.00		4,200.00
E0041761	11/13/25	Recon	0578077	Napa Auto Parts	V0599631	10/21/25	B0012531	160.38		160.38
					V0599632	10/21/25	B0012531	33.00-		-33.00
					V0599636	10/21/25	B0012531	56.68		56.68
					V0599637	10/21/25	B0012531	52.00		52.00
					V0600087	10/31/25	B0012433	41.58		41.58
								277.64		277.64
E0041762	11/13/25	Recon	0289881	Nicholson Hardware	V0600583	11/10/25	B0012430	355.18		355.18
								355.18		355.18
E0041763	11/13/25	Recon	0266854	Northern Illinois Univer	V0600809	11/13/25	P0052116	12,240.00		12,240.00
								12,240.00		12,240.00
E0041764	11/13/25	Recon	0276087	Plumbers & Pipe Fitters	V0599398	10/15/25	B0012493	12,500.00		12,500.00
								12,500.00		12,500.00
E0041765	11/13/25	Recon	0301150	Rock River Times Inc	V0599688	10/22/25	B0012439	19.19		19.19
								19.19		19.19
E0041766	11/13/25	Recon	0551079	Rocket Industrial Inc	V0599435	10/16/25	B0012502	5,260.35		5,260.35
								5,260.35		5,260.35
E0041767	11/13/25	Recon	0577003	CNC Software, LLC	V0600820	11/13/25	P0052067	3,119.04		3,119.04
								3,119.04		3,119.04
E0041768	11/13/25	Recon	0313631	Sherwin-Williams	V0599759	10/23/25	B0012424	87.08		87.08
								87.08		87.08
E0041769	11/13/25	Recon	0477934	Siteimprove, Inc.	V0600580	11/10/25	P0052075	24,587.15		24,587.15

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								24,587.15		24,587.15
E0041770	11/13/25	Recon	0310216	State Industrial Product	V0600399	11/05/25	B0012442	327.45		327.45
								327.45		327.45
E0041771	11/13/25	Recon	0300469	Stericycle Inc	V0600394	11/05/25	B0012405	96.76		96.76
								96.76		96.76
E0041772	11/13/25	Recon	0305911	Stratus Networks	V0600570	11/07/25	B0012251	4,509.27		4,509.27
								4,509.27		4,509.27
E0041773	11/13/25	Recon	0581286	Three Ravens Pottery LLC	V0600098	10/31/25	P0052049	480.00		480.00
								480.00		480.00
E0041774	11/13/25	Recon	0485992	Townsquare Media Rockfor	V0600595	11/10/25	B0012347	1,000.00		1,000.00
								1,000.00		1,000.00
E0041775	11/13/25	Recon	0413759	FERGUSON ENTERPRISES #15	V0600560	11/07/25	B0012363	429.90		429.90
								429.90		429.90
E0041776	11/13/25	Recon	0293754	Wolter Inc	V0599689	10/22/25	B0012404	4,896.00		4,896.00
								4,896.00		4,896.00
E0041777	11/13/25	Recon	0494981	YBP Library Services	V0599789	10/24/25	B0012330	93.66		93.66
					V0599791	10/24/25	B0012330	77.22		77.22
					V0599792	10/24/25	B0012330	83.79		83.79
								254.67		254.67
E0041778	11/13/25	Recon	0560429	Zions Bank	V0596593	09/22/25	P0051818	300.00		300.00
								300.00		300.00
E0041792	11/20/25	Recon	0582594	Herman R. Barnett	V0601007	11/18/25	B0012671	630.00		630.00
								630.00		630.00
E0041793	11/20/25	Recon	0582310	Danelle Brittian	V0601004	11/18/25	B0012672	325.00		325.00
								325.00		325.00
E0041794	11/20/25	Recon	0566591	Ja'spring Daniels-Berryh	V0601019	11/18/25	B0012673	604.00		604.00
								604.00		604.00

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E0041795	11/20/25	Recon	0077521	Rochelle B. Harris-Brown	V0601015	11/18/25	B0012674	630.00		630.00
								630.00		630.00
E0041796	11/20/25	Recon	0479665	Candace A. Humphrey	V0600850	11/14/25		150.00		150.00
								150.00		150.00
E0041797	11/20/25	Recon	0582825	Olaniyi Ige	V0600995	11/17/25		679.39		679.39
								679.39		679.39
E0041798	11/20/25	Recon	0315106	Stephanie R. Lacny	V0601119	11/20/25		103.54		103.54
								103.54		103.54
E0041799	11/20/25	Recon	0312287	Takeisha V. Lambert	V0601093	11/19/25		127.40		127.40
								127.40		127.40
E0041800	11/20/25	Recon	0327566	Starr K. List	V0601012	11/18/25	B0012675	630.00		630.00
								630.00		630.00
E0041801	11/20/25	Recon	0548683	Gabriela Mar-Gagula	V0600833	11/14/25		500.00		500.00
								500.00		500.00
E0041802	11/20/25	Recon	0443153	Bodycraft Wellness & Mas	V0600846	11/14/25	B0012480	1,020.00		1,020.00
					V0601052	11/18/25	B0012480	106.25		106.25
								1,126.25		1,126.25
E0041803	11/20/25	Recon	0582785	Robert J. Miller	V0600852	11/14/25		150.00		150.00
								150.00		150.00
E0041804	11/20/25	Recon	0063722	Jennifer Lynn Morgan	V0600965	11/17/25		13.30		13.30
								13.30		13.30
E0041805	11/20/25	Recon	0515871	Sandra L. Piedlow	V0601014	11/18/25	B0012676	130.00		130.00
								130.00		130.00
E0041806	11/20/25	Recon	0372941	Patrick E. Redmond, Jr	V0601016	11/18/25	B0012677	605.00		605.00
								605.00		605.00

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E0041807	11/20/25	Recon	0582308	Connor Sedols	V0601003	11/18/25	B0012678	630.00		630.00
								630.00		630.00
E0041808	11/20/25	Recon	0582593	Orlando Swartout	V0601017	11/18/25	B0012680	630.00		630.00
								630.00		630.00
E0041809	11/20/25	Recon	0582309	Justin Wilder	V0601018	11/18/25	B0012681	618.00		618.00
								618.00		618.00
E0041810	11/20/25	Recon	0566939	AAC&U	V0600916	11/17/25	P0052054	438.97		438.97
								438.97		438.97
E0041811	11/20/25	Recon	0289529	Airgas USA, LLC	V0601116	11/20/25	B0012486	295.85		295.85
								295.85		295.85
E0041812	11/20/25	Recon	0539832	Airolldi Brothers Inc	V0600739	11/12/25	P0052089	580.89		580.89
								580.89		580.89
E0041813	11/20/25	Recon	0330843	Association Specialty Co	V0600482	11/06/25	P0052024	757.60		757.60
					V0600905	11/17/25	P0052095	2,530.00		2,530.00
								3,287.60		3,287.60
E0041814	11/20/25	Recon	0301432	AutomationDirect.com	V0600721	11/12/25	P0052038	441.00		441.00
					V0600723	11/12/25	P0052038	990.00		990.00
					V0600724	11/12/25	P0052038	207.00		207.00
								1,638.00		1,638.00
E0041815	11/20/25	Recon	0571745	Sallyport Commercial Fin	V0599851	10/28/25		555,005.91		555,005.91
					V0600187	11/03/25		208.21		208.21
								555,214.12		555,214.12
E0041816	11/20/25	Recon	0306865	BSN Sports LLC	V0600731	11/12/25	B0012311	256.80		256.80
								256.80		256.80
E0041817	11/20/25	Recon	0289599	C D W Government Inc	V0600652	11/11/25	P0052026	93.06		93.06
					V0600908	11/17/25	P0052066	92.12		92.12
								185.18		185.18
E0041818	11/20/25	Recon	0289664	Carquest Auto Parts	V0601126	11/20/25	B0012528	22.42		22.42

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					V0601129	11/20/25	B0012528	475.28		475.28
					V0601135	11/20/25	B0012528	4.33		4.33
					V0601141	11/20/25	B0012528	61.69		61.69
					V0601142	11/20/25	B0012528	68.33		68.33
								632.05		632.05
E0041819	11/20/25	Recon	0306006	Cintas Corporation	V0600638	11/11/25	B0012469	291.59		291.59
					V0600897	11/17/25	B0012410	36.01		36.01
					V0600899	11/17/25	B0012469	44.20		44.20
								371.80		371.80
E0041820	11/20/25	Recon	0567103	Colours Inc	V0600623	11/10/25	B0012435	273.02		273.02
					V0600624	11/10/25	B0012435	19.25		19.25
					V0600625	11/10/25	B0012435	236.10		236.10
					V0600626	11/10/25	B0012435	193.58		193.58
								721.95		721.95
E0041821	11/20/25	Recon	0292092	Demco Inc	V0600639	11/11/25	P0052010	27.74		27.74
								27.74		27.74
E0041822	11/20/25	Recon	0490500	Destination Travel Netwo	V0600389	11/05/25	B0012632	125.00		125.00
								125.00		125.00
E0041823	11/20/25	Recon	0463480	EBM, Inc.	V0601008	11/18/25	B0012500	4,075.50		4,075.50
								4,075.50		4,075.50
E0041824	11/20/25	Recon	0117682	Ellucian Company LLC	V0600574	11/10/25	B0012296	780.50		780.50
					V0600575	11/10/25	B0012296	21,583.00-		-21,583.00
					V0601117	11/20/25	B0012296	29,045.00		29,045.00
					V0601145	11/20/25	B0012296	29,045.00		29,045.00
								37,287.50		37,287.50
E0041825	11/20/25	Recon	0581465	Euna Solutions, Inc.	V0600665	11/11/25	P0051999	25,593.62		25,593.62
								25,593.62		25,593.62
E0041826	11/20/25	Recon	0289708	Fastenal Co	V0600635	11/11/25	B0012368	10.85		10.85
								10.85		10.85
E0041827	11/20/25	Recon	0293339	Fitzgerald Equipment Com	V0600830	11/13/25	B0012530	382.05		382.05
					V0600903	11/17/25	B0012530	373.67		373.67
					V0600904	11/17/25	B0012530	373.62-		-373.62

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								382.10		382.10
E0041828	11/20/25	Recon	0293314	Flinn Scientific Inc	V0600654	11/11/25	B0012257	173.98		173.98
								173.98		173.98
E0041829	11/20/25	Recon	0296365	Frink's Sewer & Drain In	V0601013	11/18/25	B0012515	333.00		333.00
								333.00		333.00
E0041830	11/20/25	Recon	0305998	Gordon Food Service	V0600993	11/17/25	P0052132	31.98		31.98
								31.98		31.98
E0041831	11/20/25	Recon	0289724	Grainger Industrial Supp	V0601114	11/20/25	B0012468	1,202.32		1,202.32
								1,202.32		1,202.32
E0041832	11/20/25	Recon	0321964	Henry Schein Inc	V0600628	11/10/25	B0012335	182.50		182.50
								182.50		182.50
E0041833	11/20/25	Recon	0437491	Hfo Chicago	V0601108	11/20/25	P0052137	409.53		409.53
					V0601109	11/20/25	P0052137	409.53		409.53
					V0601110	11/20/25	P0052137	406.16		406.16
								1,225.22		1,225.22
E0041834	11/20/25	Recon	0471833	Jason's Deli	V0601092	11/19/25	P0052147	2,509.00		2,509.00
								2,509.00		2,509.00
E0041835	11/20/25	Recon	0581799	Luxe Link Business Solut	V0601029	11/18/25	P0052144	750.00		750.00
								750.00		750.00
E0041836	11/20/25	Recon	0289877	Midwest Library Service	V0599964	10/29/25	B0012307	29.40		29.40
					V0599966	10/29/25	B0012307	53.65		53.65
					V0599968	10/29/25	B0012307	161.43		161.43
								244.48		244.48
E0041837	11/20/25	Recon	0562310	Ms. Catherine's LLC	V0601091	11/19/25	P0052125	453.12		453.12
								453.12		453.12
E0041838	11/20/25	Recon	0570673	Nasco Education LLC	V0600101	10/31/25	P0051908	237.50		237.50
								237.50		237.50

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E0041839	11/20/25	Recon	0266854	Northern Illinois Univer	V0600977	11/17/25	P0052138	400.00		400.00
								400.00		400.00
E0041840	11/20/25	Recon	0530908	Papa John's Pizza	V0600090	10/31/25	P0051870	240.00		240.00
								240.00		240.00
E0041841	11/20/25	Recon	0421031	Premier Folding Carton	V0599973	10/29/25	P0051831	2,378.61		2,378.61
								2,378.61		2,378.61
E0041842	11/20/25	Recon	0305833	Ringland Johnson Constr	V0601123	11/20/25	B0012576	207,652.00		207,652.00
								207,652.00		207,652.00
E0041843	11/20/25	Recon	0301150	Rock River Times Inc	V0599795	10/24/25	B0012439	17.55		17.55
								17.55		17.55
E0041844	11/20/25	Recon	0296696	Rock Valley Publishing,	V0599782	10/24/25	B0012440	47.50		47.50
								47.50		47.50
E0041845	11/20/25	Recon	0547094	Sunbelt Rentals Inc	V0599796	10/24/25	B0012532	1,026.12		1,026.12
								1,026.12		1,026.12
E0041846	11/20/25	Recon	0303239	Videojet Technologies In	V0599739	10/22/25	B0012658	3,568.88		3,568.88
								3,568.88		3,568.88
E0041847	11/20/25	Recon	0478605	Welders Supply Company	V0599811	10/27/25	B0012511	66.16		66.16
								66.16		66.16
E0041848	11/20/25	Recon	0480402	Weldstar Company	V0599810	10/27/25	B0012458	221.28		221.28
					V0600120	10/31/25	B0012458	34.80		34.80
								256.08		256.08
E0041849	11/20/25	Recon	0502975	Windstar Lines, Inc	V0600964	11/17/25	P0051961	1,957.00		1,957.00
					V0601096	11/19/25	P0051997	1,375.00		1,375.00
								3,332.00		3,332.00
E0041850	11/20/25	Recon	0413759	FERGUSON ENTERPRISES #15	V0601032	11/18/25	B0012363	46.75		46.75
								46.75		46.75

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E0041851	11/20/25	Recon	0293754	Wolter Inc	V0599808	10/27/25	B0012404	1,665.00		1,665.00
								1,665.00		1,665.00
E0041859	11/26/25	Recon	0478154	Sharon Hanson	V0601156	11/21/25		48.30		48.30
								48.30		48.30
E0041860	11/26/25	Recon	0475779	Carly A. Huotari	V0601285	11/25/25		81.20		81.20
								81.20		81.20
E0041861	11/26/25	Recon	0113687	Jerry Labuy	V0601213	11/24/25		67.46		67.46
								67.46		67.46
E0041862	11/26/25	Recon	0435924	Howard J. Spearman	V0601173	11/21/25		81.28		81.28
								81.28		81.28
E0041863	11/26/25	Recon	0574802	Patrick Wimp	V0601217	11/24/25	P0052163	1,000.00		1,000.00
								1,000.00		1,000.00
E0041864	11/26/25	Recon	0298157	4IMPRINT	V0601157	11/21/25	P0052092	634.21		634.21
								634.21		634.21
E0041865	11/26/25	Recon	0378906	ABC Catering, LTD	V0601179	11/21/25	P0052117	323.75		323.75
								323.75		323.75
E0041866	11/26/25	Recon	0437654	ACI Payments, Inc	V0601050	11/18/25	B0012256	9.00		9.00
								9.00		9.00
E0041867	11/26/25	Recon	0477368	Alertus Technologies LLC	V0601352	11/26/25	P0052181	24,835.00		24,835.00
								24,835.00		24,835.00
E0041868	11/26/25	Recon	0292649	B & H Photo Video	V0601121	11/20/25	P0052115	2,756.19		2,756.19
								2,756.19		2,756.19
E0041869	11/26/25	Recon	0540637	Ballard Engineering	V0601229	11/24/25	B0012638	5,200.00		5,200.00
								5,200.00		5,200.00
E0041870	11/26/25	Recon	0535700	BP Roofing Solutions	V0601345	11/26/25	B0012474	437.50		437.50
								437.50		437.50

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E0041871	11/26/25	Recon	0306865	BSN Sports LLC	V0600896	11/17/25	B0012311	272.85		272.85
								272.85		272.85
E0041872	11/26/25	Recon	0289599	C D W Government Inc	V0601033	11/18/25	P0052021	1,523.76		1,523.76
					V0601237	11/24/25	P0052021	265.28		265.28
					V0601362	11/26/25	P0051520	13,392.00		13,392.00
								15,181.04		15,181.04
E0041873	11/26/25	Recon	0289661	Carolina Biological Supp	V0601143	11/20/25	B0012317	246.16		246.16
					V0601160	11/21/25	B0012317	35.82		35.82
								281.98		281.98
E0041874	11/26/25	Recon	0289664	Carquest Auto Parts	V0601169	11/21/25	B0012528	61.69-		-61.69
					V0601170	11/21/25	B0012528	90.00-		-90.00
					V0601171	11/21/25	B0012528	301.96-		-301.96
					V0601172	11/21/25	B0012528	186.34		186.34
					V0601275	11/25/25	B0012528	5.19		5.19
					V0601276	11/25/25	B0012528	263.94		263.94
					V0601277	11/25/25	B0012528	39.63		39.63
					V0601278	11/25/25	B0012528	90.00		90.00
					V0601279	11/25/25	B0012528	9.06		9.06
								140.51		140.51
E0041875	11/26/25	Recon	0306006	Cintas Corporation	V0600909	11/17/25	B0012469	291.59		291.59
					V0601181	11/21/25	B0012410	36.01		36.01
								327.60		327.60
E0041876	11/26/25	Recon	0567103	Colours Inc	V0600898	11/17/25	B0012435	362.55		362.55
					V0601159	11/21/25	B0012435	67.96		67.96
								430.51		430.51
E0041877	11/26/25	Recon	0310222	Constellation New Energy	V0601343	11/26/25	B0012498	1,349.68		1,349.68
								1,349.68		1,349.68
E0041878	11/26/25	Recon	0385509	Constellation New Energy	V0601341	11/26/25	B0012499	6,502.11		6,502.11
								6,502.11		6,502.11
E0041879	11/26/25	Recon	0564784	Gen Digital, Inc.	V0601180	11/21/25	B0012587	584.24		584.24
								584.24		584.24

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E0041880	11/26/25	Recon	0305998	Gordon Food Service	V0601360	11/26/25	P0052182	123.90		123.90
								123.90		123.90
E0041881	11/26/25	Recon	0289724	Grainger Industrial Supp	V0601227	11/24/25	B0012468	639.57		639.57
								639.57		639.57
E0041882	11/26/25	Recon	0334253	Helm Service	V0601184	11/24/25	B0012558	85,241.99		85,241.99
					V0601294	11/25/25	B0012394	5,286.84		5,286.84
					V0601296	11/25/25	B0012394	2,495.00		2,495.00
								93,023.83		93,023.83
E0041883	11/26/25	Recon	0574785	Honey Bear Films, Inc	V0601249	11/24/25	P0052162	825.00		825.00
								825.00		825.00
E0041884	11/26/25	Recon	0549294	The Iconic Building LLC	V0600660	11/11/25	B0012297	18,077.50		18,077.50
								18,077.50		18,077.50
E0041885	11/26/25	Recon	0353012	IdentiSys Inc.	V0601348	11/26/25	P0052172	1,522.00		1,522.00
								1,522.00		1,522.00
E0041886	11/26/25	Recon	0308253	IL Federation of Teacher	V0601188	11/26/25		3,876.12		3,876.12
								3,876.12		3,876.12
E0041887	11/26/25	Recon	0563486	Indeed, Inc.	V0601347	11/26/25	P0052180	16,500.00		16,500.00
								16,500.00		16,500.00
E0041888	11/26/25	Recon	0564439	Inzombia LLC	V0601225	11/24/25	P0052126	1,100.00		1,100.00
								1,100.00		1,100.00
E0041889	11/26/25	Recon	0312745	J.W. Pepper & Son, Inc.	V0600080	10/30/25	B0012403	66.30		66.30
								66.30		66.30
E0041890	11/26/25	Recon	0524793	Kanopy Inc	V0600165	11/03/25	B0012329	1,080.00		1,080.00
								1,080.00		1,080.00
E0041891	11/26/25	Recon	0559478	Metal Supermarkets	V0600086	10/31/25	P0052036	395.44		395.44
								395.44		395.44

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E0041892	11/26/25	Recon	0289875	Midland Paper	V0600557	11/07/25	B0012389	47.77		47.77
								47.77		47.77
E0041893	11/26/25	Recon	0289877	Midwest Library Service	V0600607	11/10/25	B0012307	110.29		110.29
					V0600608	11/10/25	B0012307	22.40		22.40
					V0600609	11/10/25	B0012307	26.10		26.10
					V0601256	11/25/25	B0012307	53.65-		-53.65
								105.14		105.14
E0041894	11/26/25	Recon	0289807	MSC Industrial Supply Co	V0600393	11/05/25	P0052035	1,983.28		1,983.28
								1,983.28		1,983.28
E0041895	11/26/25	Recon	0578077	Napa Auto Parts	V0600395	11/05/25	B0012531	222.74		222.74
					V0600552	11/07/25	B0012531	62.96		62.96
								285.70		285.70
E0041896	11/26/25	Recon	0289881	Nicholson Hardware	V0601243	11/24/25	B0012430	401.62		401.62
								401.62		401.62
E0041897	11/26/25	Recon	0516667	P&H Electric Corp.	V0601204	11/24/25	B0012506	364,915.80		364,915.80
								364,915.80		364,915.80
E0041898	11/26/25	Recon	0298332	Paper Recovery Service C	V0600870	11/14/25	B0012514	410.00		410.00
								410.00		410.00
E0041899	11/26/25	Recon	0331852	Robbins Schwartz	V0601288	11/25/25	B0012635	25,958.75		25,958.75
								25,958.75		25,958.75
E0041900	11/26/25	Recon	0549326	USW Holding Company LLC	V0600397	11/05/25	B0012541	127.95		127.95
								127.95		127.95
E0041901	11/26/25	Recon	0420814	Schneider Electric	V0600162	11/03/25	B0012252	548.00		548.00
								548.00		548.00
E0041902	11/26/25	Recon	0289961	Schumacher Elevator Co	V0600582	11/10/25	B0012603	2,466.81		2,466.81
								2,466.81		2,466.81
E0041903	11/26/25	Recon	0463520	Scott's RV, Truck & Auto	V0600004	10/30/25	B0012459	96.00		96.00
					V0600871	11/14/25	B0012459	48.00		48.00

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								144.00		144.00
E0041904	11/26/25	Recon	0563567	Speedy Metals LLC	V0600585	11/10/25	B0012396	720.95		720.95
					V0600586	11/10/25	B0012396	1,808.87		1,808.87
								2,529.82		2,529.82
E0041905	11/26/25	Recon	0290049	Steiner Electric	V0600115	10/31/25	B0012393	1,214.05		1,214.05
								1,214.05		1,214.05
E0041906	11/26/25	Recon	0578683	Team Reil, Inc	V0601211	11/24/25	B0012582	19,986.20		19,986.20
								19,986.20		19,986.20
E0041907	11/26/25	Recon	0557973	TruView BSI LLC	V0600472	11/06/25	B0012563	978.43		978.43
								978.43		978.43
E0041908	11/26/25	Recon	0478605	Welders Supply Company	V0600526	11/07/25	B0012511	134.81		134.81
					V0600527	11/07/25	B0012511	201.03		201.03
					V0600528	11/07/25	B0012511	20.60		20.60
								356.44		356.44
0723608	11/06/25	Recon	0286882	Hoffman House of Rockfor	V0600407	11/05/25	P0052056	1,968.52		1,968.52
								1,968.52		1,968.52
0723609	11/06/25	Recon	0563307	Ramy Akram-Ahmed	V0600207	11/04/25		190.00		190.00
								190.00		190.00
0723610	11/06/25	Outst	0582020	Efuale Alinote, Sr.	V0600465	11/06/25	B0012669	200.00		200.00
								200.00		200.00
0723611	11/06/25	Recon	0292309	Amazon Capital Services	V0599928	10/28/25	P0051958	39.85		39.85
					V0599929	10/28/25	P0051883	163.70		163.70
					V0599930	10/28/25	P0051990	19.21		19.21
					V0600266	11/04/25	B0012285	32.16		32.16
					V0600267	11/04/25	B0012285	49.98		49.98
					V0600268	11/04/25	B0012285	448.80		448.80
								753.70		753.70
0723612	11/06/25	Outst	0296424	AWS Foundation	V0599250	10/13/25	P0051935	500.00		500.00
								500.00		500.00

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0723613	11/06/25	Recon	0543013	Craig B. Baker	V0600180	11/03/25		20.99		20.99
								20.99		20.99
0723614	11/06/25	Recon	0190796	Michael A. Battaglia	V0600421	11/06/25		28.00		28.00
								28.00		28.00
0723615	11/06/25	Recon	0566914	Kyle J. Beavers	V0600085	10/31/25		1,250.00		1,250.00
								1,250.00		1,250.00
0723616	11/06/25	Recon	0582613	Ryan Booth	V0600176	11/03/25		160.00		160.00
								160.00		160.00
0723617	11/06/25	Recon	0299659	Broadcast Music Inc	V0600196	11/04/25	P0052055	1,758.12		1,758.12
								1,758.12		1,758.12
0723618	11/06/25	Recon	0576347	Brown, Stephen R.	V0600082	10/30/25		627.00		627.00
								627.00		627.00
0723619	11/06/25	Outst	0577562	Chase A. Budziak	V0600417	11/05/25		95.83		95.83
								95.83		95.83
0723620	11/06/25	Recon	0567665	Isabel Cano	V0600452	11/06/25		69.60		69.60
								69.60		69.60
0723621	11/06/25	Recon	0511852	Certified Languages Inte	V0600134	11/03/25	P0051959	18.85		18.85
								18.85		18.85
0723622	11/06/25	Recon	0549736	Patrick R. Chamoun	V0600183	11/03/25		27.49		27.49
								27.49		27.49
0723623	11/06/25	Recon	0002544	Luke D'Angelo	V0600405	11/05/25		61.55		61.55
								61.55		61.55
0723624	11/06/25	Recon	0295684	Dove Equipment Co Inc	V0600097	10/31/25	P0051986	903.69		903.69
								903.69		903.69
0723625	11/06/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0600100	10/31/25	B0012310	177.53		177.53
					V0600102	10/31/25	B0012310	758.86		758.86

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								936.39		936.39
0723626	11/06/25	Recon	0292831	Entre Computer Solutions	V0600155	11/03/25	P0051677	18,320.50		18,320.50
								18,320.50		18,320.50
0723627	11/06/25	Recon	0319580	Bouchaib Essalih	V0600178	11/03/25		150.00		150.00
								150.00		150.00
0723628	11/06/25	Recon	0579148	Barakatullah Ezatyar	V0600425	11/06/25		21.88		21.88
								21.88		21.88
0723629	11/06/25	Recon	0540892	First National Bank & Tr	V0600116	10/31/25		178.75		178.75
								178.75		178.75
0723630	11/06/25	Void	0361657	Fox Valley Auto Paints I						
0723631	11/06/25	Recon	0462294	Olga Garcia	V0600464	11/06/25	B0012663	200.00		200.00
								200.00		200.00
0723632	11/06/25	Recon	0521501	Marco	V0600426	11/06/25	B0012594	7,684.78		7,684.78
								7,684.78		7,684.78
0723633	11/06/25	Recon	0569232	Health Equity Inc	V0600109	10/31/25		3,194.16		3,194.16
								3,194.16		3,194.16
0723634	11/06/25	Recon	0579071	Gustavo Hernandez	V0600383	11/05/25	B0012665	200.00		200.00
								200.00		200.00
0723635	11/06/25	Recon	0289767	The Home Depot Pro	V0600065	10/30/25	B0012529	290.29		290.29
								290.29		290.29
0723636	11/06/25	Outst	0581292	Emily L. Hopkins	V0600198	11/04/25		42.00		42.00
								42.00		42.00
0723637	11/06/25	Recon	0424688	Oscar L. Horteales	V0600177	11/03/25		190.00		190.00
					V0600206	11/04/25		150.00		150.00
								340.00		340.00
0723638	11/06/25	Recon	0565665	Howard Technology Soluti	V0600139	11/03/25	P0051814	5,771.00		5,771.00

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								5,771.00		5,771.00
0723639	11/06/25	Recon	0229901	Rhonda L. Hutter	V0600106	10/31/25		43.93		43.93
								43.93		43.93
0723640	11/06/25	Recon	0295522	ICCJA	V0600234	11/04/25		150.00		150.00
								150.00		150.00
0723641	11/06/25	Recon	0318312	Jones Travel	V0600079	10/30/25	P0051664	1,250.00		1,250.00
								1,250.00		1,250.00
0723642	11/06/25	Recon	0334172	Pierre L. Jordan	V0600263	11/04/25	B0012664	200.00		200.00
					V0600466	11/06/25	B0012664	200.00		200.00
								400.00		400.00
0723643	11/06/25	Recon	0562162	Kahoot ASA	V0600404	11/05/25	P0052070	1,440.00		1,440.00
								1,440.00		1,440.00
0723644	11/06/25	Recon	0563297	Eric Kim	V0600209	11/04/25		150.00		150.00
								150.00		150.00
0723645	11/06/25	Recon	0419993	La Bamba Radio.com	V0600212	11/04/25	B0012354	10,000.00		10,000.00
								10,000.00		10,000.00
0723646	11/06/25	Outst	0582612	Gabriel Lasbaj	V0600173	11/03/25		160.00		160.00
								160.00		160.00
0723647	11/06/25	Recon	0557834	Lee Innovations LLC	V0600390	11/05/25	P0052071	330.00		330.00
								330.00		330.00
0723648	11/06/25	Outst	0579382	Lovespark Subs 12515	V0600118	10/31/25	P0052016	683.50		683.50
								683.50		683.50
0723649	11/06/25	Recon	0289872	Lowe's Home Improvement	V0600125	11/03/25	B0012473	68.33		68.33
					V0600127	11/03/25	B0012473	247.19		247.19
					V0600130	11/03/25	B0012473	42.50		42.50
					V0600132	11/03/25	B0012473	88.53		88.53
					V0600133	11/03/25	B0012473	79.74		79.74
					V0600135	11/03/25	B0012473	22.20		22.20
					V0600137	11/03/25	B0012473	47.36		47.36

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					V0600138	11/03/25	B0012473	41.73		41.73
								637.58		637.58
0723650	11/06/25	Void					B0012473			
0723651	11/06/25	Recon	0168515	Rob Maculan	V0600396	11/05/25		175.59		175.59
								175.59		175.59
0723652	11/06/25	Recon	0478230	Andrew Maratto	V0600172	11/03/25		205.00		205.00
								205.00		205.00
0723653	11/06/25	Recon	0481426	Marco Technologies, LLC	V0600402	11/05/25	B0012595	394.86		394.86
					V0600403	11/05/25	B0012595	2,012.56		2,012.56
								2,407.42		2,407.42
0723654	11/06/25	Recon	0283985	Menard's	V0600398	11/05/25	B0012467	40.08		40.08
								40.08		40.08
0723655	11/06/25	Recon	0283985	Menard's	V0600108	10/31/25	B0012467	16.97		16.97
								16.97		16.97
0723656	11/06/25	Recon	0283985	Menard's	V0600110	10/31/25	B0012467	33.46		33.46
								33.46		33.46
0723657	11/06/25	Recon	0295478	Mike Harris Mason Contra	V0600409	11/05/25	B0012560	25,215.30		25,215.30
					V0600411	11/05/25	B0012560	19,350.00		19,350.00
								44,565.30		44,565.30
0723658	11/06/25	Recon	0567772	National Coatings and Su	V0600391	11/05/25	B0012436	149.50		149.50
					V0600401	11/05/25	B0012436	27.33		27.33
								176.83		176.83
0723659	11/06/25	Recon	0059447	John M. Nelson	V0600249	11/04/25		382.80		382.80
								382.80		382.80
0723660	11/06/25	Recon	0077778	Jennifer M. Nordstrom	V0600168	11/03/25		43.40		43.40
								43.40		43.40
0723661	11/06/25	Recon	0574736	Alexis Nunez	V0600382	11/05/25	B0012666	200.00		200.00

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								200.00		200.00
0723662	11/06/25	Recon	0294262	Patterson Dental Supply	V0599236	10/13/25	B0012334	194.11		194.11
								194.11		194.11
0723663	11/06/25	Recon	0571237	Precision Sports Trainin	V0600242	11/04/25	B0012294	3,000.00		3,000.00
								3,000.00		3,000.00
0723664	11/06/25	Outst	0296205	Radisson Hotel	V0600104	10/31/25	P0051939	141.36		141.36
								141.36		141.36
0723665	11/06/25	Recon	0555360	Region 1 Planning Counci	V0599501	10/17/25	B0012456	5,300.00		5,300.00
								5,300.00		5,300.00
0723666	11/06/25	Recon	0557755	Jonathan C. Regnery	V0600236	11/04/25	P0052057	2,789.00		2,789.00
								2,789.00		2,789.00
0723667	11/06/25	Recon	0342322	Rock River Disposal Serv	V0600157	11/03/25	B0012380	2,428.52		2,428.52
					V0600159	11/03/25	B0012380	439.83		439.83
					V0600160	11/03/25	B0012380	348.02		348.02
					V0600161	11/03/25	B0012380	359.13		359.13
								3,575.50		3,575.50
0723668	11/06/25	Outst	0066288	John Skupien	V0600420	11/06/25		79.00		79.00
								79.00		79.00
0723669	11/06/25	Recon	0582311	Brent Stafford	V0600457	11/06/25	B0012679	500.00		500.00
								500.00		500.00
0723670	11/06/25	Recon	0551291	Hansen S. Stewart	V0600448	11/06/25		34.44		34.44
								34.44		34.44
0723671	11/06/25	Outst	0280362	Jana L. Stowers	V0600171	11/03/25		13.86		13.86
								13.86		13.86
0723672	11/06/25	Recon	0576742	Taylor L. Stuehler	V0600188	11/03/25		732.43		732.43
								732.43		732.43
0723673	11/06/25	Recon	0360128	Uniform Den East, Inc.	V0600193	11/03/25	B0012253	248.90		248.90

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								248.90		248.90
0723674	11/06/25	Recon	0290068	Van Galder Bus Company	V0600096	10/31/25	B0012309	1,593.00		1,593.00
					V0600105	10/31/25	B0012309	1,375.00		1,375.00
					V0600213	11/04/25	B0012309	1,375.00		1,375.00
					V0600251	11/04/25	P0051845	1,384.00		1,384.00
								5,727.00		5,727.00
0723675	11/06/25	Recon	0503836	Eulogio Villalpando	V0600203	11/04/25		190.00		190.00
								190.00		190.00
0723676	11/06/25	Outst	0572558	Adam Wallman	V0600179	11/03/25		150.00		150.00
								150.00		150.00
0723677	11/06/25	Recon	0206168	Justin J. Woodard	V0600462	11/06/25	B0012670	200.00		200.00
								200.00		200.00
0723678	11/06/25	Recon	0429636	Ella M. Yates	V0600169	11/03/25		103.88		103.88
								103.88		103.88
0723679	11/06/25	Recon	0478253	Eduardo R. Zavala	V0600208	11/04/25		150.00		150.00
								150.00		150.00
0723680	11/13/25	Recon	0289527	A T & T	V0600489	11/07/25	B0012249	133.84		133.84
								133.84		133.84
0723681	11/13/25	Recon	0299430	Airparts Inc	V0600475	11/06/25	B0012432	515.43		515.43
								515.43		515.43
0723682	11/13/25	Recon	0579322	Alfonse, Georjine	V0600491	11/07/25		47.08		47.08
								47.08		47.08
0723683	11/13/25	Outst	0582020	Efuale Alinote, Sr.	V0600779	11/13/25	B0012669	200.00		200.00
								200.00		200.00
0723684	11/13/25	Recon	0580338	Alvarado, Dwight C.	V0600769	11/12/25		50.31		50.31
								50.31		50.31
0723685	11/13/25	Recon	0292309	Amazon Capital Services	V0600441	11/06/25	P0051964	464.09		464.09

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					V0600442	11/06/25	P0051996	265.69		265.69
					V0600443	11/06/25	P0052000	21.99		21.99
					V0600473	11/06/25	P0051994	14.08		14.08
					V0600474	11/06/25	P0051994	124.75		124.75
					V0600479	11/06/25	P0052025	103.97		103.97
					V0600480	11/06/25	P0052012	277.24		277.24
					V0600637	11/11/25	P0051817	995.57		995.57
					V0600774	11/12/25	P0051915	277.77		277.77
								2,545.15		2,545.15
0723686	11/13/25	Void								
0723687	11/13/25	Void								
0723688	11/13/25	Recon	0287693	American Funds Service C	V0600682	11/14/25		1,683.33		1,683.33
					V0600745	11/14/25		1,666.67		1,666.67
								3,350.00		3,350.00
0723689	11/13/25	Recon	0297145	ASCAP	V0600191	11/03/25	P0052058	1,674.16		1,674.16
								1,674.16		1,674.16
0723690	11/13/25	Outst	0520958	Amrani, Salima	V0600505	11/07/25		78.47		78.47
								78.47		78.47
0723691	11/13/25	Outst	0577338	Anderson, Ericka	V0600761	11/12/25		65.54		65.54
								65.54		65.54
0723692	11/13/25	Recon	0287722	Newport Trust Company	V0600686	11/14/25		2,741.00		2,741.00
					V0600752	11/14/25		175.00		175.00
								2,916.00		2,916.00
0723693	11/13/25	Recon	0570078	Axon Enterprises	V0600201	11/04/25	P0052043	24,962.40		24,962.40
								24,962.40		24,962.40
0723694	11/13/25	Outst	0569161	Soman Azizi	V0600772	11/12/25		72.19		72.19
								72.19		72.19
0723695	11/13/25	Outst	0569257	Pelagia Bani	V0600488	11/07/25		33.91		33.91
								33.91		33.91
0723696	11/13/25	Recon	0571226	Bannerman, Taurion	V0600762	11/12/25		24.06		24.06

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								24.06		24.06
0723697	11/13/25	Outst	0576629	Maryjane Behm	V0600822	11/13/25		190.00		190.00
								190.00		190.00
0723698	11/13/25	Recon	0002523	Robert Betts	V0600666	11/11/25		500.00		500.00
								500.00		500.00
0723699	11/13/25	Outst	0102057	F. James Brun	V0600790	11/13/25		29.48		29.48
								29.48		29.48
0723700	11/13/25	Outst	0419492	Tyler R. Burg	V0600546	11/07/25		22.00		22.00
								22.00		22.00
0723701	11/13/25	Outst	0582671	Byirt, Destani	V0600773	11/12/25		5.25		5.25
								5.25		5.25
0723702	11/13/25	Recon	0578871	Calderon, Jose G.	V0600593	11/10/25	B0012667	200.00		200.00
					V0600706	11/12/25	B0012667	200.00		200.00
								400.00		400.00
0723703	11/13/25	Recon	0567665	Isabel Cano	V0600483	11/07/25		187.30		187.30
								187.30		187.30
0723704	11/13/25	Recon	0549736	Patrick R. Chamoun	V0600549	11/07/25		27.49		27.49
								27.49		27.49
0723705	11/13/25	Recon	0289674	City of Rockford	V0600500	11/07/25	B0012483	212.66		212.66
					V0600501	11/07/25	B0012483	588.28		588.28
					V0600502	11/07/25	B0012483	120.27		120.27
					V0600504	11/07/25	B0012483	210.09		210.09
					V0600507	11/07/25	B0012483	252.24		252.24
					V0600510	11/07/25	B0012483	489.27		489.27
					V0600511	11/07/25	B0012483	43.90		43.90
					V0600512	11/07/25	B0012483	127.85		127.85
					V0600531	11/07/25	B0012483	357.33		357.33
					V0600533	11/07/25	B0012483	325.34		325.34
					V0600534	11/07/25	B0012483	1,687.39		1,687.39
					V0600535	11/07/25	B0012483	146.13		146.13
					V0600538	11/07/25	B0012483	4,004.05		4,004.05
					V0600539	11/07/25	B0012483	397.90		397.90
					V0600541	11/07/25	B0012483	612.91		612.91

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					V0600543	11/07/25	B0012483	58.97		58.97
					V0600545	11/07/25	B0012483	480.13		480.13
					V0600753	11/12/25	B0012483	243.11		243.11
								10,357.82		10,357.82
0723706	11/13/25	Recon	0564558	Clarity Benefit Solution	V0600571	11/10/25	B0012540	740.36		740.36
								740.36		740.36
0723707	11/13/25	Outst	0571320	Coffee, Quashae M.	V0600763	11/12/25		3.68		3.68
								3.68		3.68
0723708	11/13/25	Recon	0384473	Comcast	V0600490	11/07/25	B0012242	370.05		370.05
								370.05		370.05
0723709	11/13/25	Outst	0571377	Davis-Williams, Chaundra	V0600765	11/12/25		5.47		5.47
								5.47		5.47
0723710	11/13/25	Outst	0315665	Dept of Veterans Affairs	V0600806	11/13/25	P0052048	450.00		450.00
								450.00		450.00
0723711	11/13/25	Outst	0315665	Dept of Veterans Affairs	V0600805	11/13/25	P0052051	729.00		729.00
								729.00		729.00
0723712	11/13/25	Recon	0292831	Entre Computer Solutions	V0600573	11/10/25	P0051677	121,873.08		121,873.08
								121,873.08		121,873.08
0723713	11/13/25	Outst	0570547	Esube, Maria	V0600771	11/12/25		9.54		9.54
								9.54		9.54
0723714	11/13/25	Outst	0575156	Etchin, Anarie	V0600529	11/07/25		30.63		30.63
								30.63		30.63
0723715	11/13/25	Recon	0289709	Fed Ex	V0600484	11/07/25	B0012609	6.56		6.56
					V0600485	11/07/25	B0012609	28.79		28.79
								35.35		35.35
0723716	11/13/25	Recon	0579552	Richard E. Fernbaugh	V0600716	11/12/25		18.20		18.20
								18.20		18.20

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0723717	11/13/25	Recon	0540892	First National Bank & Tr	V0600804	11/13/25		178.75		178.75
								178.75		178.75
0723718	11/13/25	Outst	0561061	Daniel Franz	V0600610	11/10/25		11.68		11.68
								11.68		11.68
0723719	11/13/25	Recon	0462294	Olga Garcia	V0600712	11/12/25	B0012663	200.00		200.00
								200.00		200.00
0723720	11/13/25	Recon	0158045	Mary Ann Gaunt	V0600519	11/07/25		17.98		17.98
								17.98		17.98
0723721	11/13/25	Recon	0578072	Gille, Nicholas J.	V0600756	11/12/25		500.00		500.00
								500.00		500.00
0723722	11/13/25	Outst	0576858	Giramata, Merveille	V0600611	11/10/25		51.19		51.19
								51.19		51.19
0723723	11/13/25	Recon	0579324	Gloria, Regina	V0600612	11/10/25		38.59		38.59
								38.59		38.59
0723724	11/13/25	Outst	0579144	Arshad Graves-Holliman	V0600530	11/07/25		19.69		19.69
								19.69		19.69
0723725	11/13/25	Recon	0569232	Health Equity Inc	V0600799	11/13/25		3,125.41		3,125.41
								3,125.41		3,125.41
0723726	11/13/25	Recon	0559150	Peter Held	V0600591	11/10/25		138.60		138.60
								138.60		138.60
0723727	11/13/25	Recon	0579071	Gustavo Hernandez	V0600594	11/10/25	B0012665	200.00		200.00
					V0600702	11/12/25	B0012665	200.00		200.00
								400.00		400.00
0723728	11/13/25	Recon	0001471	Highland Community Colle	V0600730	11/12/25	B0012630	95,447.43		95,447.43
								95,447.43		95,447.43
0723729	11/13/25	Recon	0525211	Hill, Donell J.	V0600755	11/12/25		500.00		500.00

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								500.00		500.00
0723730	11/13/25	Outst	0575529	Mareanna Hobson	V0600733	11/12/25		50.94		50.94
								50.94		50.94
0723731	11/13/25	Outst	0578897	Hobson, Queanna	V0600764	11/12/25		50.05		50.05
								50.05		50.05
0723732	11/13/25	Recon	0568928	Sheila Hooks	V0600553	11/07/25		48.22		48.22
					V0600554	11/07/25		20.16		20.16
								68.38		68.38
0723733	11/13/25	Recon	0287700	Horace Mann Life Insuran	V0600748	11/14/25		295.00		295.00
								295.00		295.00
0723734	11/13/25	Recon	0279437	Ryan G. Horihan	V0600518	11/07/25		105.00		105.00
								105.00		105.00
0723735	11/13/25	Recon	0360689	Jerry A. Hose II	V0600604	11/10/25		500.00		500.00
								500.00		500.00
0723736	11/13/25	Recon	0309574	IL Fraternal Order	V0600746	11/14/25		243.00		243.00
								243.00		243.00
0723737	11/13/25	Recon	0548424	Illinois Community Colle	V0600794	11/13/25	P0052093	200.00		200.00
								200.00		200.00
0723738	11/13/25	Outst	0287686	Illinois Department of R	V0600797	11/13/25		739.61		739.61
								739.61		739.61
0723739	11/13/25	Recon	0292963	Beth A. Ingle	V0600597	11/10/25		4,000.00		4,000.00
								4,000.00		4,000.00
0723740	11/13/25	Outst	0569364	Maria John	V0600760	11/12/25		21.29		21.29
								21.29		21.29
0723741	11/13/25	Recon	0553153	John Morrissey Accountan	V0600602	11/10/25	B0012619	1,725.00		1,725.00
					V0600603	11/10/25	B0012619	1,610.00		1,610.00
								3,335.00		3,335.00

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0723742	11/13/25	Outst	0578101	Johnson, Vianiya M.	V0600817	11/13/25		5.70		5.70
								5.70		5.70
0723743	11/13/25	Recon	0334172	Pierre L. Jordan	V0600776	11/13/25	B0012664	200.00		200.00
								200.00		200.00
0723744	11/13/25	Recon	0569255	Banga Kabagambe	V0600613	11/10/25		4.38		4.38
					V0600816	11/13/25		7.71		7.71
								12.09		12.09
0723745	11/13/25	Recon	0556598	Kaindo, Erick	V0600589	11/10/25	B0012668	200.00		200.00
					V0600590	11/10/25	B0012668	200.00		200.00
								400.00		400.00
0723746	11/13/25	Outst	0579199	Keza, Ervine	V0600614	11/10/25		36.09		36.09
					V0600815	11/13/25		37.59		37.59
								73.68		73.68
0723747	11/13/25	Outst	0482580	Afshan J. Khan	V0600663	11/11/25	B0012641	800.00		800.00
								800.00		800.00
0723748	11/13/25	Outst	0482580	Afshan J. Khan	V0600664	11/11/25	B0012640	725.00		725.00
								725.00		725.00
0723749	11/13/25	Recon	0579198	Kibukila, Furaha	V0600617	11/10/25		27.34		27.34
								27.34		27.34
0723750	11/13/25	Recon	0569260	Kibukila, Regina	V0600615	11/10/25		43.53		43.53
					V0600814	11/13/25		30.59		30.59
								74.12		74.12
0723751	11/13/25	Recon	0569346	Samuel Kibukila	V0600616	11/10/25		15.31		15.31
					V0600811	11/13/25		4.54		4.54
								19.85		19.85
0723752	11/13/25	Recon	0540619	Colinda J. Kram	V0600622	11/10/25		121.76		121.76
								121.76		121.76

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0723753	11/13/25	Recon	0197192	Shane E. Lanier	V0600819	11/13/25		160.00		160.00
								160.00		160.00
0723754	11/13/25	Outst	0577339	Lott, Alisa	V0600768	11/12/25		43.75		43.75
								43.75		43.75
0723755	11/13/25	Recon	0561537	Madede Lutungu	V0600618	11/10/25		4.55		4.55
								4.55		4.55
0723756	11/13/25	Recon	0481426	Marco Technologies, LLC	V0600729	11/12/25	P0052083	164.31		164.31
								164.31		164.31
0723757	11/13/25	Recon	0287706	Mass Mutual Payment Serv	V0600749	11/14/25		100.00		100.00
								100.00		100.00
0723758	11/13/25	Recon	0577173	Mateso, Kiza	V0600619	11/10/25		26.69		26.69
								26.69		26.69
0723759	11/13/25	Recon	0579183	Mcdaniel, Noah	V0600757	11/12/25		500.00		500.00
								500.00		500.00
0723760	11/13/25	Outst	0001493	McHenry County College	V0600759	11/12/25	B0012629	16,451.24		16,451.24
								16,451.24		16,451.24
0723761	11/13/25	Recon	0283985	Menard's	V0600561	11/07/25	B0012467	151.06		151.06
								151.06		151.06
0723762	11/13/25	Recon	0473772	Meneses, Alfonso Y.	V0600520	11/07/25		500.00		500.00
								500.00		500.00
0723763	11/13/25	Outst	0576193	Miyamou, Reine M.	V0600620	11/10/25		4.29		4.29
								4.29		4.29
0723764	11/13/25	Outst	0562328	Moe, June	V0600732	11/12/25		29.93		29.93
								29.93		29.93
0723765	11/13/25	Recon	0579313	Moore, Travion L.	V0600499	11/07/25		59.06		59.06
								59.06		59.06

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0723766	11/13/25	Recon	0570754	Nasia Morehead	V0600498	11/07/25		74.20		74.20
								74.20		74.20
0723767	11/13/25	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0600606	11/10/25	B0012278	588.00		588.00
								588.00		588.00
0723768	11/13/25	Outst	0561583	Msebengi, Guy W.	V0600775	11/13/25		2.63		2.63
								2.63		2.63
0723769	11/13/25	Outst	0582692	Connor Muff	V0600515	11/07/25		160.00		160.00
								160.00		160.00
0723770	11/13/25	Outst	0561587	Byaombe Mukucha	V0600497	11/07/25		4.38		4.38
								4.38		4.38
0723771	11/13/25	Outst	0569252	Martin Mukucha	V0600496	11/07/25		15.52		15.52
								15.52		15.52
0723772	11/13/25	Outst	0579145	Mwagiri, Antoine	V0600494	11/07/25		4.38		4.38
								4.38		4.38
0723773	11/13/25	Recon	0289883	NICOR Gas	V0600718	11/12/25	B0012492	513.83		513.83
					V0600719	11/12/25	B0012492	504.30		504.30
					V0600720	11/12/25	B0012492	3,283.55		3,283.55
					V0600726	11/12/25	B0012492	424.30		424.30
					V0600727	11/12/25	B0012492	228.52		228.52
								4,954.50		4,954.50
0723774	11/13/25	Recon	0574736	Alexis Nunez	V0600596	11/10/25	B0012666	200.00		200.00
								200.00		200.00
0723775	11/13/25	Outst	0276269	OSF Multi Specialty Grou	V0600584	11/10/25	B0012490	20,771.55		20,771.55
								20,771.55		20,771.55
0723776	11/13/25	Recon	0371050	Paczak, Lindy J.	V0600818	11/13/25		262.80		262.80
								262.80		262.80
0723777	11/13/25	Recon	0294262	Patterson Dental Supply	V0600555	11/07/25	B0012334	679.28		679.28

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								679.28		679.28
0723778	11/13/25	Recon	0513993	Doreen Pierce	V0600621	11/10/25		44.99		44.99
								44.99		44.99
0723779	11/13/25	Recon	0302117	Price, Corey R.	V0600758	11/12/25		500.00		500.00
								500.00		500.00
0723780	11/13/25	Outst	0578314	Roberson, Allanna	V0600503	11/07/25		16.41		16.41
								16.41		16.41
0723781	11/13/25	Recon	0556700	Rockford T-Shirt Company	V0600551	11/07/25	P0051892	1,967.45		1,967.45
								1,967.45		1,967.45
0723782	11/13/25	Outst	0561738	Marie Rulinda	V0600493	11/07/25		2.10		2.10
								2.10		2.10
0723783	11/13/25	Recon	0287687	RVC Foundation	V0600684	11/14/25		191.00		191.00
					V0600747	11/14/25		1,034.00		1,034.00
								1,225.00		1,225.00
0723784	11/13/25	Outst	0570520	Ryco Landscaping	V0600522	11/07/25	B0012401	1,234.00		1,234.00
					V0600523	11/07/25	B0012401	196.00		196.00
					V0600524	11/07/25	B0012401	98.00		98.00
					V0600525	11/07/25	B0012401	330.00		330.00
								1,858.00		1,858.00
0723785	11/13/25	Recon	0515221	Safe Chefs Food Safety T	V0600734	11/12/25	B0012539	605.00		605.00
								605.00		605.00
0723786	11/13/25	Recon	0570650	Pendeza Sami	V0600770	11/12/25		38.28		38.28
								38.28		38.28
0723787	11/13/25	Outst	0565282	Jerry Schewe	V0600540	11/07/25		105.00		105.00
								105.00		105.00
0723788	11/13/25	Recon	0291380	Darrell Scott	V0600823	11/13/25	B0012682	200.00		200.00
					V0600824	11/13/25	B0012682	200.00		200.00
					V0600825	11/13/25	B0012682	200.00		200.00
								600.00		600.00

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0723789	11/13/25	Recon	0274962	Secretary of State	V0600532	11/07/25		50.00		50.00
								50.00		50.00
0723790	11/13/25	Recon	0310123	Sigma - Aldrich	V0600735	11/12/25	B0012262	55.12		55.12
								55.12		55.12
0723791	11/13/25	Recon	0037621	Heather Snider	V0600565	11/07/25		102.10		102.10
								102.10		102.10
0723792	11/13/25	Recon	0290182	State Disbursement Unit	V0600792	11/13/25		762.53		762.53
								762.53		762.53
0723793	11/13/25	Recon	0290182	State Disbursement Unit	V0600795	11/13/25		242.00		242.00
								242.00		242.00
0723794	11/13/25	Outst	0551291	Hansen S. Stewart	V0600563	11/07/25		170.00		170.00
								170.00		170.00
0723795	11/13/25	Recon	0565195	Taylor, Torean J.	V0600766	11/12/25		14.22		14.22
								14.22		14.22
0723796	11/13/25	Recon	0366641	Testing Service Corporat	V0600601	11/10/25	B0012645	14,749.00		14,749.00
								14,749.00		14,749.00
0723797	11/13/25	Outst	0515024	Evangeline S. Thompson	V0600787	11/13/25		19.98		19.98
								19.98		19.98
0723798	11/13/25	Recon	0360128	Uniform Den East, Inc.	V0600661	11/11/25	B0012253	27.50		27.50
					V0600662	11/11/25	B0012253	540.25		540.25
								567.75		567.75
0723799	11/13/25	Outst	0569254	Belise Uwase	V0600492	11/07/25		10.94		10.94
								10.94		10.94
0723800	11/13/25	Recon	0290068	Van Galder Bus Company	V0600807	11/13/25	P0052110	2,000.00		2,000.00
								2,000.00		2,000.00

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0723801	11/13/25	Recon	0287723	Variable Annuity Life In	V0600681	11/14/25		4,269.33		4,269.33
					V0600685	11/14/25		2,107.41		2,107.41
					V0600744	11/14/25		3,144.00		3,144.00
					V0600751	11/14/25		2,080.00		2,080.00
								11,600.74		11,600.74
0723802	11/13/25	Outst	0582693	Julie Voeck	V0600514	11/07/25		160.00		160.00
								160.00		160.00
0723803	11/13/25	Outst	0541015	Terrence R. Wandtke	V0600630	11/10/25		19.99		19.99
					V0600788	11/13/25		15.96		15.96
					V0600789	11/13/25		9.28		9.28
								45.23		45.23
0723804	11/13/25	Recon	0351787	West Side Tractor Sales	V0600588	11/10/25	P0052031	32,500.00		32,500.00
								32,500.00		32,500.00
0723805	11/13/25	Recon	0206168	Justin J. Woodard	V0600710	11/12/25	B0012670	200.00		200.00
								200.00		200.00
0723806	11/13/25	Recon	0527039	Stacie M. Young	V0600598	11/10/25	P0052060	400.00		400.00
								400.00		400.00
0723807	11/20/25	Void	0332531	AHEAD						
0723808	11/20/25	Void	0548204	Eneld Ahmetaj						
0723809	11/20/25	Void	0311027	Williams Crow Inc. - Aid						
0723810	11/20/25	Void	0439408	Aircraft Spruce & Specia						
0723811	11/20/25	Void	0579322	Alfonce, Georgjine			B0012487			
0723812	11/20/25	Void	0580338	Alvarado, Dwight C.						
0723813	11/20/25	Void	0292309	Amazon Capital Services						
0723814	11/20/25	Void								
0723815	11/20/25	Void	0577297	American Igloo Builders						
0723816	11/20/25	Void	0298437	Anderson Dodge			B0012549			
0723817	11/20/25	Void	0577338	Anderson, Ericka			B0012366			

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0723818	11/20/25	Void	0582670	Arabab, Yageen						
0723819	11/20/25	Void	0569161	Soman Azizi						
0723820	11/20/25	Void	0569257	Pelagia Bani						
0723821	11/20/25	Void	0571226	Bannerman, Taurion						
0723822	11/20/25	Void	0190796	Michael A. Battaglia						
0723823	11/20/25	Void	0368888	Cornell A. Bondurant						
0723824	11/20/25	Void	0538687	Burlington English Inc						
0723825	11/20/25	Void	0582671	Byirt, Destani						
0723826	11/20/25	Void	0578871	Calderon, Jose G.						
0723827	11/20/25	Recon	0298129	Cardinal Glass Co	V0601136	11/20/25	B0012553	261,286.00		261,286.00
								261,286.00		261,286.00
0723828	11/20/25	Outst	0511852	Certified Languages Inte	V0600843	11/14/25	P0052123	49.30		49.30
								49.30		49.30
0723829	11/20/25	Outst	0549736	Patrick R. Chamoun	V0600970	11/17/25		26.11		26.11
								26.11		26.11
0723830	11/20/25	Outst	0574705	City of Branson	V0600725	11/12/25	P0052085	550.00		550.00
								550.00		550.00
0723831	11/20/25	Outst	0289674	City of Rockford	V0600828	11/13/25	B0012361	100.00		100.00
					V0600829	11/13/25	B0012361	75.00		75.00
								175.00		175.00
0723832	11/20/25	Outst	0571320	Coffee, Quashae M.	V0600837	11/14/25		28.06		28.06
								28.06		28.06
0723833	11/20/25	Outst	0289662	Comed	V0600836	11/14/25	B0012607	9,597.22		9,597.22
					V0601009	11/18/25	B0012607	283.92		283.92
								9,881.14		9,881.14
0723834	11/20/25	Outst	0472176	Correia, Linda	V0601074	11/19/25		2,250.00		2,250.00
								2,250.00		2,250.00

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0723835	11/20/25	Outst	0531788	Davey Resource Group	V0600600	11/10/25	B0012610	3,855.00		3,855.00
								3,855.00		3,855.00
0723836	11/20/25	Outst	0571377	Davis-Williams, Chaundra	V0600838	11/14/25		19.77		19.77
								19.77		19.77
0723837	11/20/25	Outst	0301145	William DePue	V0600856	11/14/25		190.00		190.00
								190.00		190.00
0723838	11/20/25	Outst	0293668	Echo Electric	V0601011	11/18/25	B0012381	497.58		497.58
								497.58		497.58
0723839	11/20/25	Outst	0112157	Jeanne Ellis	V0601051	11/18/25		14.98		14.98
								14.98		14.98
0723840	11/20/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0600893	11/17/25	P0052053	226.78		226.78
					V0601111	11/20/25	P0051962	329.25		329.25
								556.03		556.03
0723841	11/20/25	Outst	0570547	Esube, Maria	V0600840	11/14/25		31.44		31.44
								31.44		31.44
0723842	11/20/25	Outst	0575156	Etchin, Anarie	V0600842	11/14/25		6.74		6.74
								6.74		6.74
0723843	11/20/25	Outst	0579148	Barakatullah Ezatyar	V0600844	11/14/25		36.04		36.04
								36.04		36.04
0723844	11/20/25	Outst	0289709	Fed Ex	V0601120	11/20/25	B0012609	11.47		11.47
								11.47		11.47
0723845	11/20/25	Outst	0002557	Erin Fisher	V0600891	11/17/25		191.49		191.49
								191.49		191.49
0723846	11/20/25	Outst	0294674	Four Rivers Sanitation A	V0600839	11/14/25	B0012485	160.30		160.30
								160.30		160.30

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0723847	11/20/25	Recon	0462294	Olga Garcia	V0601078	11/19/25	B0012663	200.00		200.00
								200.00		200.00
0723848	11/20/25	Outst	0576858	Giramata, Merveille	V0600845	11/14/25		32.73		32.73
								32.73		32.73
0723849	11/20/25	Outst	0579324	Gloria, Regina	V0600847	11/14/25		23.33		23.33
								23.33		23.33
0723850	11/20/25	Outst	0579144	Arshad Graves-Holliman	V0600832	11/14/25		34.61		34.61
								34.61		34.61
0723851	11/20/25	Outst	0556282	The Guardian Life Insura	V0601031	11/18/25	B0012504	48,261.26		48,261.26
								48,261.26		48,261.26
0723852	11/20/25	Recon	0577298	H C Anderson Roofing Com	V0601134	11/20/25	B0012555	684,434.00		684,434.00
								684,434.00		684,434.00
0723853	11/20/25	Outst	0582669	Hart, Carlie A.	V0600865	11/14/25		39.28		39.28
								39.28		39.28
0723854	11/20/25	Outst	0571744	Helm Electric Facility S	V0601140	11/20/25	B0012557	199,116.00		199,116.00
								199,116.00		199,116.00
0723855	11/20/25	Outst	0428378	Gina Henry	V0600841	11/14/25	P0052124	90.00		90.00
								90.00		90.00
0723856	11/20/25	Recon	0579071	Gustavo Hernandez	V0601082	11/19/25	B0012665	200.00		200.00
								200.00		200.00
0723857	11/20/25	Outst	0001471	Highland Community Colle	V0600062	10/30/25	B0012598	125.00		125.00
					V0600707	11/12/25	B0012598	125.00		125.00
								250.00		250.00
0723858	11/20/25	Outst	0575529	Mareanna Hobson	V0600831	11/14/25		37.33		37.33
								37.33		37.33
0723859	11/20/25	Outst	0578897	Hobson, Queanna	V0600827	11/13/25		43.17		43.17

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0723872	11/20/25	Outst	0540619	Colinda J. Kram	V0601000	11/18/25		100.00		100.00
								100.00		100.00
0723873	11/20/25	Outst	0451779	Lakeside International,	V0601022	11/18/25	B0012683	1,139.04		1,139.04
								1,139.04		1,139.04
0723874	11/20/25	Outst	0451779	Lakeside International,	V0601023	11/18/25	B0012683	232.29		232.29
								232.29		232.29
0723875	11/20/25	Outst	0451779	Lakeside International,	V0601098	11/19/25	B0012683	451.72		451.72
								451.72		451.72
0723876	11/20/25	Outst	0513111	Timothy J. LeGear	V0601107	11/20/25		75.00		75.00
								75.00		75.00
0723877	11/20/25	Outst	0088415	Leitz, Carol A.	V0601035	11/18/25		34.23		34.23
								34.23		34.23
0723878	11/20/25	Outst	0577339	Lott, Alisa	V0600857	11/14/25		52.82		52.82
								52.82		52.82
0723879	11/20/25	Outst	0110380	Christine Lott	V0601112	11/20/25		212.87		212.87
								212.87		212.87
0723880	11/20/25	Outst	0561537	Madede Lutungu	V0600858	11/14/25		4.21		4.21
								4.21		4.21
0723881	11/20/25	Outst	0318847	Maggio Truck Center	V0600984	11/17/25	P0052135	323.50		323.50
					V0601028	11/18/25	P0052142	1,162.00		1,162.00
								1,485.50		1,485.50
0723882	11/20/25	Outst	0481426	Marco Technologies, LLC	V0601062	11/19/25	B0012595	714.48		714.48
								714.48		714.48
0723883	11/20/25	Outst	0577173	Mateso, Kiza	V0600860	11/14/25		18.54		18.54
								18.54		18.54
0723884	11/20/25	Outst	0569259	Ertier Mavungo	V0600861	11/14/25		25.80		25.80

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								25.80		25.80
0723885	11/20/25	Outst	0375173	Rob Mawyer	V0601049	11/18/25		49.10		49.10
								49.10		49.10
0723886	11/20/25	Outst	0196005	Nancy A. McDonald	V0600881	11/14/25		137.80		137.80
								137.80		137.80
0723887	11/20/25	Outst	0283985	Menard's	V0600877	11/14/25	B0012467	40.97		40.97
					V0600878	11/14/25	B0012467	6.26		6.26
					V0600879	11/14/25	B0012467	54.50		54.50
					V0601057	11/18/25	B0012467	159.84		159.84
					V0601101	11/19/25	B0012467	104.67		104.67
								366.24		366.24
0723888	11/20/25	Outst	0283985	Menard's	V0600166	11/03/25	B0012467	18.99-		-18.99
					V0600876	11/14/25	B0012467	7.64		7.64
					V0601056	11/18/25	B0012467	32.84		32.84
					V0601102	11/19/25	B0012467	114.25		114.25
								135.74		135.74
0723889	11/20/25	Recon	0327282	Miller Engineering Co.	V0601124	11/20/25	B0012570	19,964.00		19,964.00
					V0601127	11/20/25	B0012571	373,039.00		373,039.00
					V0601128	11/20/25	B0012569	68,560.00		68,560.00
								461,563.00		461,563.00
0723890	11/20/25	Outst	0574574	Minniham's Tree Service	V0600875	11/14/25	B0012616	600.00		600.00
								600.00		600.00
0723891	11/20/25	Outst	0576193	Miyamou, Reine M.	V0600862	11/14/25		22.49		22.49
								22.49		22.49
0723892	11/20/25	Outst	0562328	Moe, June	V0600971	11/17/25		24.11		24.11
								24.11		24.11
0723893	11/20/25	Outst	0579313	Moore, Travion L.	V0600972	11/17/25		29.88		29.88
								29.88		29.88
0723894	11/20/25	Outst	0570754	Nasia Morehead	V0600976	11/17/25		69.68		69.68
								69.68		69.68

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0723895	11/20/25	Outst	0561583	Msebengi, Guy W.	V0600986	11/17/25		13.42		13.42
								13.42		13.42
0723896	11/20/25	Outst	0561587	Byaombe Mukucha	V0600978	11/17/25		1.30		1.30
								1.30		1.30
0723897	11/20/25	Outst	0569252	Martin Mukucha	V0600979	11/17/25		23.72		23.72
								23.72		23.72
0723898	11/20/25	Recon	0271782	Nambo, Adam	V0601038	11/18/25		500.00		500.00
								500.00		500.00
0723899	11/20/25	Outst	0319631	Nelson Fire Protection	V0601139	11/20/25	B0012572	19,350.00		19,350.00
								19,350.00		19,350.00
0723900	11/20/25	Outst	0289883	NICOR Gas	V0600914	11/17/25	B0012492	76.87		76.87
								76.87		76.87
0723901	11/20/25	Outst	0321260	Northern Illinois Servic	V0601130	11/20/25	B0012573	15,917.00		15,917.00
								15,917.00		15,917.00
0723902	11/20/25	Recon	0574736	Alexis Nunez	V0601084	11/19/25	B0012666	200.00		200.00
								200.00		200.00
0723903	11/20/25	Outst	0174512	Mark W. Peterson	V0601105	11/20/25		46.20		46.20
								46.20		46.20
0723904	11/20/25	Outst	0292285	Physicians Immediate Car	V0601037	11/18/25	B0012321	790.00		790.00
								790.00		790.00
0723905	11/20/25	Outst	0530185	Printing Supplies USA LL	V0600920	11/17/25	B0012606	144.00		144.00
								144.00		144.00
0723906	11/20/25	Outst	0569212	Hadi Raymond	V0600980	11/17/25		9.66		9.66
								9.66		9.66
0723907	11/20/25	Outst	0505259	Referee Solutions	V0600866	11/14/25	P0052122	800.00		800.00
								800.00		800.00

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0723908	11/20/25	Outst	0582838	Kodie Ritchie	V0601067	11/19/25		274.38		274.38
								274.38		274.38
0723909	11/20/25	Recon	0577299	The Rockwell Group, Inc	V0601137	11/20/25	B0012561	322,219.00		322,219.00
								322,219.00		322,219.00
0723910	11/20/25	Outst	0582672	Rucker, Trinity D.	V0600981	11/17/25		69.29		69.29
								69.29		69.29
0723911	11/20/25	Recon	0575209	Ruiz Construction System	V0601131	11/20/25	B0012578	543,302.00		543,302.00
								543,302.00		543,302.00
0723912	11/20/25	Outst	0570650	Pendeza Sami	V0600982	11/17/25		23.72		23.72
								23.72		23.72
0723913	11/20/25	Recon	0291380	Darrell Scott	V0601081	11/19/25	B0012682	200.00		200.00
								200.00		200.00
0723914	11/20/25	Outst	0576192	Shabani, Shabani	V0600983	11/17/25		9.46		9.46
								9.46		9.46
0723915	11/20/25	Outst	0578035	Smith Energy LLC	V0600873	11/14/25	B0012503	1,858.91		1,858.91
					V0600874	11/14/25	B0012503	627.55		627.55
								2,486.46		2,486.46
0723916	11/20/25	Recon	0582311	Brent Stafford	V0601002	11/18/25	B0012679	247.00		247.00
								247.00		247.00
0723917	11/20/25	Outst	0287688	State Universities Retir	V0601030	11/18/25	B0012567	786.36		786.36
								786.36		786.36
0723918	11/20/25	Outst	0551291	Hansen S. Stewart	V0601034	11/18/25		65.00		65.00
								65.00		65.00
0723919	11/20/25	Outst	0565195	Taylor, Torean J.	V0600985	11/17/25		31.31		31.31
								31.31		31.31

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0723920	11/20/25	Recon	0498582	Thomas, Quordell D.	V0601104	11/19/25		500.00		500.00
								500.00		500.00
0723921	11/20/25	Outst	0360128	Uniform Den East, Inc.	V0600884	11/14/25	B0012253	269.95		269.95
					V0601020	11/18/25	B0012253	109.99		109.99
					V0601021	11/18/25	B0012253	109.99-		-109.99
								269.95		269.95
0723922	11/20/25	Outst	0290060	UW Health	V0601066	11/19/25	P0052134	1,300.00		1,300.00
								1,300.00		1,300.00
0723923	11/20/25	Outst	0290068	Van Galder Bus Company	V0600888	11/14/25	B0012309	1,431.97		1,431.97
					V0600890	11/14/25	B0012309	3,217.00		3,217.00
					V0601061	11/19/25	P0051853	4,377.00		4,377.00
					V0601063	11/19/25	B0012309	1,375.00		1,375.00
					V0601064	11/19/25	B0012309	2,205.00		2,205.00
					V0601065	11/19/25	B0012309	1,375.00		1,375.00
								13,980.97		13,980.97
0723924	11/20/25	Recon	0550348	Velmont, Evan L.	V0601144	11/20/25		500.00		500.00
								500.00		500.00
0723925	11/20/25	Outst	0519155	Veritext LLC	V0600882	11/14/25	P0052130	682.50		682.50
								682.50		682.50
0723926	11/20/25	Outst	0002659	Matthew Vincent	V0600886	11/14/25		670.00		670.00
								670.00		670.00
0723927	11/20/25	Outst	0516322	Lien M. Vu	V0600963	11/17/25		356.40		356.40
								356.40		356.40
0723928	11/20/25	Outst	0577814	Wakoh Wear Inc	V0601094	11/19/25	B0012231	551.50		551.50
								551.50		551.50
0723929	11/20/25	Outst	0506098	William Wess	V0600859	11/14/25		190.00		190.00
								190.00		190.00
0723930	11/20/25	Recon	0531229	Williams, Antoine J.	V0601103	11/19/25		500.00		500.00
								500.00		500.00

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0723931	11/20/25	Recon	0206168	Justin J. Woodard	V0601077	11/19/25	B0012670	200.00		200.00
								200.00		200.00
0723932	11/20/25	Outst	0332531	AHEAD	V0600849	11/14/25	P0051965	750.00		750.00
								750.00		750.00
0723933	11/20/25	Outst	0548204	Eneld Ahmetaj	V0600854	11/14/25		190.00		190.00
								190.00		190.00
0723934	11/20/25	Outst	0311027	Williams Crow Inc. - Aid	V0600641	11/11/25	P0052037	880.00		880.00
					V0600644	11/11/25	P0052042	110.00		110.00
								990.00		990.00
0723935	11/20/25	Outst	0439408	Aircraft Spruce & Specia	V0600646	11/11/25	B0012487	392.05		392.05
								392.05		392.05
0723936	11/20/25	Outst	0579322	Alfonce, Georgjine	V0600987	11/17/25		28.39		28.39
								28.39		28.39
0723937	11/20/25	Outst	0580338	Alvarado, Dwight C.	V0600988	11/17/25		69.48		69.48
								69.48		69.48
0723938	11/20/25	Outst	0292309	Amazon Capital Services	V0600636	11/11/25	P0052061	48.42		48.42
					V0600742	11/12/25	P0052052	24.36		24.36
					V0600743	11/12/25	P0052040	20.12		20.12
					V0600767	11/12/25	P0051948	56.99		56.99
					V0600851	11/14/25	P0051926	21.38		21.38
					V0600917	11/17/25	P0052011	299.97		299.97
					V0600918	11/17/25	P0051995	46.49		46.49
					V0600919	11/17/25	P0051993	64.14		64.14
					V0600921	11/17/25	P0051981	223.50		223.50
					V0600922	11/17/25	P0051981	13.99		13.99
					V0600960	11/17/25	P0052003	13.59		13.59
					V0600961	11/17/25	P0052004	14.58		14.58
					V0600962	11/17/25	P0051980	56.29		56.29
					V0600996	11/18/25	P0051979	199.45		199.45
					V0600997	11/18/25	P0051979	35.97		35.97
					V0600998	11/18/25	P0051979	9.98		9.98
								1,149.22		1,149.22
0723939	11/20/25	Void								

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Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723940	11/20/25	Outst	0577297	American Igloo Builders	V0601133	11/20/25	B0012549	4,500.00		4,500.00
								4,500.00		4,500.00
0723941	11/20/25	Outst	0298437	Anderson Dodge	V0600901	11/17/25	B0012366	100.16		100.16
								100.16		100.16
0723942	11/20/25	Outst	0577338	Anderson, Ericka	V0600989	11/17/25		66.44		66.44
								66.44		66.44
0723943	11/20/25	Outst	0582670	Arabab, Yageen	V0600990	11/17/25		45.44		45.44
								45.44		45.44
0723944	11/20/25	Outst	0569161	Soman Azizi	V0600991	11/17/25		45.11		45.11
								45.11		45.11
0723945	11/20/25	Outst	0569257	Pelagia Bani	V0600992	11/17/25		17.56		17.56
								17.56		17.56
0723946	11/20/25	Outst	0571226	Bannerman, Taurion	V0600834	11/14/25		35.52		35.52
								35.52		35.52
0723947	11/20/25	Outst	0190796	Michael A. Battaglia	V0600910	11/17/25		86.10		86.10
								86.10		86.10
0723948	11/20/25	Outst	0368888	Cornell A. Bondurant	V0601125	11/20/25		291.10		291.10
								291.10		291.10
0723949	11/20/25	Outst	0538687	Burlington English Inc	V0600848	11/14/25	P0052008	1,920.00		1,920.00
								1,920.00		1,920.00
0723950	11/20/25	Outst	0582671	Byirt, Destani	V0600835	11/14/25		8.17		8.17
								8.17		8.17
0723951	11/20/25	Recon	0578871	Calderon, Jose G.	V0601080	11/19/25	B0012667	200.00		200.00
								200.00		200.00
0723952	11/20/25	Recon	0292963	Beth A. Ingle	V0601147	11/20/25		700.00		700.00
								700.00		700.00

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Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723953	11/26/25	Outst	0524833	ACC Business	V0601246	11/24/25	B0012248	711.78		711.78
								711.78		711.78
0723954	11/26/25	Outst	0548204	Eneld Ahmetaj	V0601223	11/24/25		190.00		190.00
								190.00		190.00
0723955	11/26/25	Outst	0292309	Amazon Capital Services	V0601039	11/18/25	P0052099	36.09		36.09
					V0601041	11/18/25	P0052105	63.67		63.67
					V0601042	11/18/25	P0052084	41.02		41.02
					V0601043	11/18/25	P0052076	182.30		182.30
					V0601045	11/18/25	P0052076	9.99		9.99
					V0601046	11/18/25	P0052077	83.30		83.30
					V0601164	11/21/25	P0052062	529.49		529.49
					V0601165	11/21/25	P0051803	576.00		576.00
					V0601166	11/21/25	P0051803	887.70		887.70
					V0601240	11/24/25	P0052103	24.65		24.65
					V0601257	11/25/25	P0052104	94.47		94.47
								2,528.68		2,528.68
0723956	11/26/25	Void								
0723957	11/26/25	Outst	0287693	American Funds Service C	V0601187	11/26/25		1,683.33		1,683.33
					V0601298	11/26/25		1,666.67		1,666.67
								3,350.00		3,350.00
0723958	11/26/25	Outst	0362482	Brandon S. Anderson	V0601177	11/21/25		200.00		200.00
								200.00		200.00
0723959	11/26/25	Outst	0287722	Newport Trust Company	V0601191	11/26/25		2,741.00		2,741.00
					V0601304	11/26/25		175.00		175.00
								2,916.00		2,916.00
0723960	11/26/25	Outst	0078742	Chad W Barger	V0601253	11/24/25		190.00		190.00
								190.00		190.00
0723961	11/26/25	Outst	0487297	David L. Butts	V0601281	11/25/25		144.28		144.28
								144.28		144.28
0723962	11/26/25	Outst	0578871	Jose G. Calderon	V0601354	11/26/25	B0012667	200.00		200.00
								200.00		200.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723963	11/26/25	Outst	0559908	Michael Daniels	V0601224	11/24/25		190.00		190.00
								190.00		190.00
0723964	11/26/25	Outst	0315665	Dept of Veterans Affairs	V0601262	11/25/25	P0052108	596.00		596.00
								596.00		596.00
0723965	11/26/25	Outst	0315665	Dept of Veterans Affairs	V0601268	11/25/25	P0052109	382.54		382.54
								382.54		382.54
0723966	11/26/25	Outst	0315665	Dept of Veterans Affairs	V0601265	11/25/25	P0052120	1,110.21		1,110.21
								1,110.21		1,110.21
0723967	11/26/25	Outst	0315665	Dept of Veterans Affairs	V0601267	11/25/25	P0052096	485.00		485.00
								485.00		485.00
0723968	11/26/25	Outst	0315665	Dept of Veterans Affairs	V0601266	11/25/25	P0052119	298.98		298.98
								298.98		298.98
0723969	11/26/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0600668	11/11/25	B0012310	2,488.05		2,488.05
					V0601162	11/21/25	B0012310	507.53		507.53
								2,995.58		2,995.58
0723970	11/26/25	Outst	0486426	Justin Fahy	V0601222	11/24/25		190.00		190.00
								190.00		190.00
0723971	11/26/25	Outst	0294674	Four Rivers Sanitation A	V0601185	11/24/25	B0012485	84.28		84.28
					V0601192	11/24/25	B0012485	40.84		40.84
					V0601193	11/24/25	B0012485	2.53		2.53
					V0601194	11/24/25	B0012485	192.88		192.88
					V0601195	11/24/25	B0012485	8.25		8.25
					V0601196	11/24/25	B0012485	62.54		62.54
					V0601198	11/24/25	B0012485	165.95		165.95
					V0601199	11/24/25	B0012485	116.86		116.86
					V0601200	11/24/25	B0012485	100.56		100.56
					V0601201	11/24/25	B0012485	8.25		8.25
					V0601203	11/24/25	B0012485	399.23		399.23
					V0601205	11/24/25	B0012485	40.84		40.84
					V0601206	11/24/25	B0012485	35.40		35.40
					V0601208	11/24/25	B0012485	116.86		116.86
					V0601212	11/24/25	B0012485	160.30		160.30
								1,535.57		1,535.57

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Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723972	11/26/25	Outst	0462294	Olga Garcia	V0601357	11/26/25	B0012663	200.00		200.00
								200.00		200.00
0723973	11/26/25	Outst	0511728	David D. Hamill	V0601174	11/21/25		190.00		190.00
								190.00		190.00
0723974	11/26/25	Outst	0579071	Gustavo Hernandez	V0601353	11/26/25	B0012665	200.00		200.00
								200.00		200.00
0723975	11/26/25	Outst	0421909	Holiday Inn Express Love	V0601182	11/21/25	P0052079	145.31		145.31
								145.31		145.31
0723976	11/26/25	Outst	0287700	Horace Mann Life Insuran	V0601301	11/26/25		295.00		295.00
								295.00		295.00
0723977	11/26/25	Outst	0309574	IL Fraternal Order	V0601299	11/26/25		243.00		243.00
								243.00		243.00
0723978	11/26/25	Outst	0287686	Illinois Department of R	V0601325	11/26/25		739.61		739.61
								739.61		739.61
0723979	11/26/25	Outst	0556598	Kaindo, Erick	V0601346	11/26/25	B0012668	200.00		200.00
								200.00		200.00
0723980	11/26/25	Outst	0560828	Bikyeombe Kalumbe	V0601152	11/21/25		4.86		4.86
								4.86		4.86
0723981	11/26/25	Outst	0241536	Kelley, Heather K.	V0601271	11/25/25		27.16		27.16
								27.16		27.16
0723982	11/26/25	Outst	0557834	Lee Innovations LLC	V0601027	11/18/25	P0052141	180.00		180.00
								180.00		180.00
0723983	11/26/25	Outst	0565978	Luc Leszczynski	V0601219	11/24/25		190.00		190.00
								190.00		190.00
0723984	11/26/25	Outst	0579382	Lovespark Subs 12515	V0601310	11/25/25	P0052174	683.50		683.50
								683.50		683.50

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ACCOUNTS PAYABLE CHECK REGISTER
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Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723985	11/26/25	Outst	0393269	Mader's German Restauran	V0599599	10/20/25	P0051963	2,014.00		2,014.00
								2,014.00		2,014.00
0723986	11/26/25	Outst	0576954	Breanna Madrazo	V0601221	11/24/25		190.00		190.00
								190.00		190.00
0723987	11/26/25	Outst	0555487	Mary's Market Cafe & Bak	V0601313	11/25/25	P0051696	1,206.20		1,206.20
								1,206.20		1,206.20
0723988	11/26/25	Outst	0287706	Mass Mutual Payment Serv	V0601302	11/26/25		100.00		100.00
								100.00		100.00
0723989	11/26/25	Outst	0375173	Rob Mawyer	V0601282	11/25/25		81.20		81.20
								81.20		81.20
0723990	11/26/25	Outst	0582890	Roberto Mazza	V0601255	11/24/25		190.00		190.00
								190.00		190.00
0723991	11/26/25	Outst	0283985	Menard's	V0601239	11/24/25	B0012467	47.97		47.97
					V0601309	11/25/25	B0012467	5.97		5.97
								53.94		53.94
0723992	11/26/25	Outst	0300457	Midwest Mailworks Inc	V0601053	11/18/25	B0012604	98.03		98.03
								98.03		98.03
0723993	11/26/25	Outst	0295478	Mike Harris Mason Contra	V0601207	11/24/25	B0012560	24,440.10		24,440.10
								24,440.10		24,440.10
0723994	11/26/25	Outst	0299517	NCATC	V0601214	11/24/25		600.00		600.00
								600.00		600.00
0723995	11/26/25	Outst	0567971	Nelson, Rachel	V0601284	11/25/25		553.00		553.00
								553.00		553.00
0723996	11/26/25	Outst	0574736	Alexis Nunez	V0601358	11/26/25	B0012666	200.00		200.00
								200.00		200.00

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ACCOUNTS PAYABLE CHECK REGISTER
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Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723997	11/26/25	Outst	0556617	Office Pro Inc	V0601216	11/24/25	B0012391	2,904.01		2,904.01
								2,904.01		2,904.01
0723998	11/26/25	Outst	0311130	Richard Parsons	V0601146	11/20/25		190.00		190.00
								190.00		190.00
0723999	11/26/25	Outst	0566362	Megan Pawlowski	V0601350	11/26/25		190.00		190.00
								190.00		190.00
0724000	11/26/25	Outst	0390630	Dr. Patrick J. Peyer	V0601340	11/26/25		242.45		242.45
								242.45		242.45
0724001	11/26/25	Outst	0540228	Quality Matters Inc	V0601218	11/24/25	B0012647	165.00		165.00
								165.00		165.00
0724002	11/26/25	Outst	0294339	Ray O'Herron Company Inc	V0601244	11/24/25	B0012280	117.16		117.16
								117.16		117.16
0724003	11/26/25	Outst	0493655	Jason Robinson	V0601151	11/21/25		190.00		190.00
								190.00		190.00
0724004	11/26/25	Outst	0300932	Rock River Ford	V0601228	11/24/25	B0012471	165.00		165.00
								165.00		165.00
0724005	11/26/25	Outst	0582672	Trinity D. Rucker	V0601263	11/25/25		72.19		72.19
								72.19		72.19
0724006	11/26/25	Outst	0287687	RVC Foundation	V0601189	11/26/25		191.00		191.00
					V0601300	11/26/25		1,042.00		1,042.00
								1,233.00		1,233.00
0724007	11/26/25	Outst	0514058	Dan Schmidt	V0601220	11/24/25		190.00		190.00
								190.00		190.00
0724008	11/26/25	Outst	0167133	Kristen L. Simpson	V0601154	11/21/25		878.76		878.76
								878.76		878.76
0724009	11/26/25	Outst	0582889	Gregeory Slater	V0601254	11/24/25		190.00		190.00

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Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								190.00		190.00
0724010	11/26/25	Outst	0578035	Smith Energy LLC	V0601058	11/19/25	B0012503	1,855.90		1,855.90
								1,855.90		1,855.90
0724011	11/26/25	Outst	0290182	State Disbursement Unit	V0601322	11/26/25		762.53		762.53
								762.53		762.53
0724012	11/26/25	Outst	0290182	State Disbursement Unit	V0601323	11/26/25		242.00		242.00
								242.00		242.00
0724013	11/26/25	Outst	0075520	Robert Trojan	V0601153	11/21/25		39.25		39.25
								39.25		39.25
0724014	11/26/25	Outst	0287723	Variable Annuity Life In	V0601186	11/26/25		4,269.33		4,269.33
					V0601190	11/26/25		2,107.41		2,107.41
					V0601297	11/26/25		3,144.00		3,144.00
					V0601303	11/26/25		2,080.00		2,080.00
								11,600.74		11,600.74
0724015	11/26/25	Outst	0286444	Verizon Wireless	V0601283	11/25/25	B0012494	2,009.69		2,009.69
								2,009.69		2,009.69
0724016	11/26/25	Outst	0575689	Whitmore, Alita	V0601361	11/26/25		500.00		500.00
								500.00		500.00
0724017	11/26/25	Outst	0206168	Justin J. Woodard	V0601351	11/26/25	B0012670	200.00		200.00
								200.00		200.00
								6,296,445.24		6,296,445.24

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CHECK REGISTER SUMMARY REPORT
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Bank Code	Account Number	Description	Debit	Credit
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IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	6,248,819.36	0.00
	01-00000-23500	Other : Accounts Payable/Datat	47,625.88	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	6,296,445.24
			-----	-----
			6,296,445.24	6,296,445.24

Purchase Report-A - FY2026 Amendments

Recommendation: Board approval for items marked with an asterisk

A. Software – (IT Administration – Maintenance Services Software Support)

Hyland LLC

Lenexa, KS

\$1,675.37*(1)

1. This increase reflects a higher-than-anticipated cost in the contract renewal. The new contract, recently received, includes an annual maintenance fee for the Perceptive Content (ImageNow) document imaging system and professional services associated with the Cloud migration. This is the first year of a five-year agreement.

Original approved amount	\$90,000.00
Increase requested	\$ 1,675.37
New total expenditure	\$91,675.37 Not to Exceed

FY2026 Budgeted Expense
Original Board Report BR #8287-D

B. A. Professional Services – (Architect of Record – Other Contractual Services)

OPN, Inc.

Cedar Rapids, IA

\$200,000*(2)

2. This increase is for additional architectural and engineering services from the College's Architect of Record. These services are needed to repair rusted pipes discovered under the Stenstrom Student Center (SSC) bridge and to modify the stage in the SSC Atrium to include a ramp that complies with the Americans with Disabilities Act (ADA).

Original approved amount	\$600,000.00
Increase requested	\$200,000.00
New total expenditure	\$800,000.00 Not to Exceed

FY2026 Capital Expense
Original Board Report BR #8287-E

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-B - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk

A. Proctoring Software – (Subscriptions-Web Applications – Online Learning)

Honorlock, Inc.	Boca Raton, FL	\$26,390.91*(1)
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1. This expense is for the online proctoring software and services used by the Online Learning Department to uphold academic integrity in online and hybrid courses. In the summer of 2022, the E-Learning Committee researched and hosted demonstrations from multiple vendors and selected Honorlock Inc. for the pilot program, which began with 250 students. The program has been successful, and faculty adoption of this proctoring software for online learning environments has increased. This contract will accommodate 2,050 students for online proctoring. This is the first year of a three (3) year contract renewal.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services.

FY2026 Budgeted Expense

B. Electric Vehicle – (Capital Instructional Equipment/Furniture – Rev Up EV Grant)

Hamblock Ford	Belvidere, IL	\$34,557.00*(2)
		Not to exceed

Porcaro Ford	Racine, WI	\$41,428.00
Tirapelli Ford	Shorewood, IL	\$41,995.00

2. This expense is for a used 2024 Ford Mach-E. The Mach-E is a fully electric vehicle manufactured by Ford Motor Company. Its compact design and accessible component layout make it an excellent instructional tool for the Electric Vehicle (EV) Program. Students will use this vehicle to gain hands-on experience with EV component topology, powertrain operation, energy storage systems, and thermal management. The purchase will be funded through the Rev Up EV Grant. This includes license and registration and is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption I: Purchases of equipment previously owned by some other entity other than the district itself

FY2026 Grant Expense

Purchase Report-B - FY2026 Purchases**C. Scissor Lift – (Capital Service Equipment – Equipment Replacement)**

Atlas Toyota Material Handling	Elk Grove Village, IL	\$37,771.95*(3)
Yousuf Parekh Enterprises, Inc.	Sugarland, TX	\$44,734.94

3. This expense is for one (1) new 2025 JLG Electric Scissor Lift, Model ES4046, for use in the College's Plant, Operations, and Maintenance department. This equipment will replace an old SJ3 Skyjack Scissor Lift that continually requires maintenance. Bid #25-28 Scissor Lift received two (2) submittals, which were opened on November 5, 2025. This award includes a one (1) year full warranty.

FY2026 Capital Expense

D. Fire Alarm Upgrade – (Other Capital Outlay – PHS Fire Alarm Upgrade)

Morse Electric, Inc.	Freeport, IL	\$264,230.00*(4)
		Not to exceed
P&H Electric Corp.	Stillman Valley, IL	\$275,000.00
Miller Engineering Co.	Rockford, IL	\$303,050.00
Helm Electric	Loves Park, IL	\$399,954.50

4. This expense is for phase two (2) of a two-phase project to upgrade the fire alarm system around main campus. Phase two is for the Woodward Technical Center (WTC). The current Johnson Controls/Simplex #4100ES control panels will be modified for use with new voice notification devices and will integrate with the campus emergency "Alertus" mass notification system. RFP #25-27 Fire Alarm Upgrade Phase 2 received four (4) proposals, which were opened on October 27, 2025. Morse Electric, Inc. was the lowest responsible, responsive bidder. This includes a 10% contingency and is a not to exceed.

FY2026 Capital Expense

Purchase Report-B - FY2026 Purchases**E. Contractual Services – (Other Contractual Services – Purchasing Card)**

UMB Card Services	Kansas City, MO	\$740,000.00*(5) Not to exceed
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5. This expense is for miscellaneous commodities purchased through the College's Procurement Card (P-Card) program. Illinois Bank & Trust (IB&T) was the provider of the College's VISA P-Card program through Heartland Financial, which was approved by the Board on BR-8287-E on June 24, 2025, for a not-to-exceed amount of \$1,000,000.00. IB&T has transitioned to UMB Bank, which ended the College's program with IB&T and began a new VISA program with UMB. This amount covers the P-Card program for the remainder of FY26. This is a pass-through expense account for miscellaneous small commodities purchased in accordance with the College's P-Card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Miscellaneous Commodities.*

FY2026 Budgeted Expense

F. Mechanical Services – (Maintenance Services Plant-Op Equipment – Boiler House)

Hartwig Mechanical, Inc.	Harvard, IL	\$220,000.00*(6) Not to exceed
---------------------------------	--------------------	---

Preventative Maintenance costs**13.01 Boiler and Chiller**

Helm Service	Freeport, IL	\$23,978.00
Geostar Mechanical, Inc.	Rockford, IL	\$29,800.00
Hartwig Mechanical, Inc.	Harvard, IL	\$29,945.00
Miller Engineering Company	Rockford, IL (backflows only)	\$6,904.00

13.02 Rooftop Units

Helm Service	Freeport, IL	\$23,668.00
Hartwig Mechanical, Inc.	Harvard, IL	\$30,310.00
Miller Engineering Company	Rockford, IL	\$34,220.00
LM Sheet Metal, Inc.	Loves Park, IL	\$48,120.00
Geostar Mechanical, Inc.	Rockford, IL	\$54,500.00

13.03 Multistack and Liebert

Geostar Mechanical, Inc.	Rockford, IL	\$8,500.00
Helm Service	Freeport, IL	\$10,492.00
Hartwig Mechanical, Inc.	Harvard, IL	\$15,080.00

Purchase Report-B - FY2026 Purchases**Estimated Annual Repair Costs per Hourly Rates**

Hartwig Mechanical, Inc.	Harvard, IL	\$93,700.00
Geostar Mechanical, Inc.	Rockford, IL	\$98,500.00
Helm Service	Freeport, IL	\$99,300.00

Total Estimated Annual Costs

Helm Service	Freeport, IL	\$157,438.00
Hartwig Mechanical, Inc.	Harvard, IL	\$169,035.00
Geostar Mechanical, Inc.	Rockford, IL	\$191,300.00

6. This expense is for a unit bidder contract for preventive maintenance, mechanical services, and hourly repair services in accordance with the terms and conditions outlined in RFP #25-13 Mechanical Services. This RFP covered a broad scope for the heating and cooling of College buildings, broken down into three (3) separate packages: 13.01, 13.02, and 13.03. Historically, these services have cost over \$210,000.00 annually across four (4) non-contracted vendors. RFP #25-13 Mechanical Services received twelve (12) proposals across the different packages, and they were opened on September 10, 2025. Criteria reviewed in the proposals included adherence to the specifications, ability to maintain and repair the College's specific equipment, depth of experience, safety plan, and others.

The respondents' proposed preventive maintenance costs were evaluated, as well as regular and emergency hourly costs for repair services. While Helm Service provided lower overall pricing, their hourly repair costs were higher than Hartwig Mechanical's, which can be costly over time. Hartwig Mechanical's proposal demonstrated experience in all of the College's required equipment, including the Aeon rooftop units at the ATC, which have proven difficult to maintain in low temperatures. Hartwig Mechanical, Inc. was identified as the best fit for the College, and the recommendation is to award them all three (3) packages for a not to exceed FY26 cost of \$220,000.00 for all preventive maintenance and repair services. This unit bidder contract will be for a three-year term with two (2) optional one-year renewals.

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-B - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk

A. Proctoring Software – (Subscriptions-Web Applications – Online Learning)

Honorlock, Inc. **Boca Raton, FL** **\$26,390.91*(1)**

1. This expense is for the online proctoring software and services used by the Online Learning Department to uphold academic integrity in online and hybrid courses. In the summer of 2022, the E-Learning Committee researched and hosted demonstrations from multiple vendors and selected Honorlock Inc. for the pilot program, which began with 250 students. The program has been successful, and faculty adoption of this proctoring software for online learning environments has increased. This contract will accommodate 2,050 students for online proctoring. This is the first year of a three (3) year contract renewal.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services.

FY2026 Budgeted Expense

B. Electric Vehicle – (Capital Instructional Equipment/Furniture – Rev Up EV Grant)

Hamblock Ford **Belvidere, IL** **\$34,557.00*(2)**
Not to exceed

Porcaro Ford **Racine, WI** **\$41,428.00**
Tirapelli Ford **Shorewood, IL** **\$41,995.00**

2. This expense is for a used 2024 Ford Mach-E. The Mach-E is a fully electric vehicle manufactured by Ford Motor Company. Its compact design and accessible component layout make it an excellent instructional tool for the Electric Vehicle (EV) Program. Students will use this vehicle to gain hands-on experience with EV component topology, powertrain operation, energy storage systems, and thermal management. The purchase will be funded through the Rev Up EV Grant. This includes license and registration and is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption I: Purchases of equipment previously owned by some other entity other than the district itself

FY2026 Grant Expense

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Purchase Report-B - FY2026 Purchases**C. Scissor Lift – (Capital Service Equipment – Equipment Replacement)**

Atlas Toyota Material Handling	Elk Grove Village, IL	\$37,771.95*(3)
Yousuf Parekh Enterprises, Inc.	Sugarland, TX	\$44,734.94

3. This expense is for one (1) new 2025 JLG Electric Scissor Lift, Model ES4046, for use in the College's Plant, Operations, and Maintenance department. This equipment will replace an old SJ3 Skyjack Scissor Lift that continually requires maintenance. Bid #25-28 Scissor Lift received two (2) submittals, which were opened on November 5, 2025. This award includes a one (1) year full warranty.

FY2026 Capital Expense

D. Fire Alarm Upgrade – (Other Capital Outlay – PHS Fire Alarm Upgrade)

Morse Electric, Inc.	Freeport, IL	\$264,230.00*(4)
		Not to exceed

P&H Electric Corp.	Stillman Valley, IL	\$275,000.00
Miller Engineering Co.	Rockford, IL	\$303,050.00
Helm Electric	Loves Park, IL	\$399,954.50

4. This expense is for phase two (2) of a two-phase project to upgrade the fire alarm system around main campus. Phase two is for the Woodward Technical Center (WTC). The current Johnson Controls/Simplex #4100ES control panels will be modified for use with new voice notification devices and will integrate with the campus emergency "Alertus" mass notification system. RFP #25-27 Fire Alarm Upgrade Phase 2 received four (4) proposals, which were opened on October 27, 2025. Morse Electric, Inc. was the lowest responsible, responsive bidder. This includes a 10% contingency and is a not to exceed.

FY2026 Capital Expense

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Purchase Report-B - FY2026 Purchases**E. Contractual Services – (Other Contractual Services – Purchasing Card)**

UMB Card Services	Kansas City, MO	\$740,000.00*(5)
		Not to exceed

5. This expense is for miscellaneous commodities purchased through the College's Procurement Card (P-Card) program. Illinois Bank & Trust (IB&T) was the provider of the College's VISA P-Card program through Heartland Financial, which was approved by the Board on BR-8287-E on June 24, 2025, for a not-to-exceed amount of \$1,000,000.00. IB&T has transitioned to UMB Bank, which ended the College's program with IB&T and began a new VISA program with UMB. This amount covers the P-Card program for the remainder of FY26. This is a pass-through expense account for miscellaneous small commodities purchased in accordance with the College's P-Card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Miscellaneous Commodities.*

FY2026 Budgeted Expense

F. Mechanical Services – (Maintenance Services Plant-Op Equipment – Boiler House)

Hartwig Mechanical, Inc.	Harvard, IL	\$220,000.00*(6)
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Preventative Maintenance costs**13.01 Boiler and Chiller**

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Geostar Mechanical, Inc.	Rockford, IL	\$8,500.00
Helm Service	Freeport, IL	\$10,492.00
Hartwig Mechanical, Inc.	Harvard, IL	\$15,080.00

Purchase Report-B - FY2026 Purchases**Estimated Annual Repair Costs per Hourly Rates**

Hartwig Mechanical, Inc.	Harvard, IL	\$93,700.00
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Total Estimated Annual Costs

Helm Service	Freeport, IL	\$157,438.00
Hartwig Mechanical, Inc.	Harvard, IL	\$169,035.00
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6. This expense is for a unit bidder contract for preventive maintenance, mechanical services, and hourly repair services in accordance with the terms and conditions outlined in RFP #25-13 Mechanical Services. This RFP covered a broad scope for the heating and cooling of College buildings, broken down into three (3) separate packages: 13.01, 13.02, and 13.03. Historically, these services have cost over \$210,000.00 annually across four (4) non-contracted vendors. RFP #25-13 Mechanical Services received twelve (12) proposals across the different packages, and they were opened on September 10, 2025. Criteria reviewed in the proposals included adherence to the specifications, ability to maintain and repair the College's specific equipment, depth of experience, safety plan, and others.

The respondents' proposed preventive maintenance costs were evaluated, as well as regular and emergency hourly costs for repair services. While Helm Service provided lower overall pricing, their hourly repair costs were higher than Hartwig Mechanical's, which can be costly over time. Hartwig Mechanical's proposal demonstrated experience in all of the College's required equipment, including the Aeon rooftop units at the ATC, which have proven difficult to maintain in low temperatures. Hartwig Mechanical, Inc. was identified as the best fit for the College, and the recommendation is to award them all three (3) packages for a not to exceed FY26 cost of \$220,000.00 for all preventive maintenance and repair services. This unit bidder contract will be for a three-year term with two (2) optional one-year renewals.

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Resolution Abating the Working Cash Fund of the District for Reimbursement for Classroom Building II and the Health Sciences Center Capital Projects

Background: Rock Valley College issued Working Cash Bonds, Series 2024, in the amount of \$14,700,000 that closed on November 18, 2024. (BR 8208, October 22, 2024). The intent of the bond issuance was to fund alterations, remodeling, and equipping of District facilities, including Classroom Building II and the Health Sciences Center.

In December 2024, the Board of Trustees approved a partial abatement in the amount of \$12,415,582 to fund a portion of the \$18,000,000 transfer to the Capital Development Board (CBD) Trust Account for the Classroom Building II project (BR 8218, December 17, 2024).

The College has since incurred expenses for the buildout of the third floor of the Health Sciences Center and the addition of a second elevator in the amount of \$1,635,484.83 as of November 6, 2025.

The intent of this resolution is to permanently abate the Working Cash Fund for reimbursement to the Capital Fund \$1,635,484.83 of capital expenditures associated with the buildout of the Health Sciences Center.

Recommendation: It is recommended that the Board of Trustees approves the resolution to abate the Working Cash Fund and reimburse the Operating Funds for \$1,635,484.83, a portion of the capital expenditures associated with altering, remodeling, and equipping of the Health Sciences Center.
Attorney Reviewed.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, held in the Performing Arts Room of the Educational Resource Center, 3301 North Mulford Road, Rockford, Illinois, in said Community College District at 5:15 o'clock P.M., on the 16th day of December, 2025.

* * *

The meeting was called to order by the Chair and upon the roll being called, Paul Gorski, the Chair, and the following Trustees were physically present at said location:

_____ and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chair announced that in view of the current financial condition of the District, the Board of Trustees would consider the adoption of a resolution abating a portion of the working cash fund of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating a portion of the working cash fund of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “*District*”), has heretofore created and is maintaining a working cash fund in and for the District (the “*Fund*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that a portion of the the Fund be abated; and

WHEREAS, Section 3-33.6a of the Public Community College Act of the State of Illinois, as amended (the “*Act*”), authorizes the Board to abate the Fund:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Amount of Abatement. The Fund shall be abated as of the date hereof by the amount of \$1,635,484.83 (the “*Abatement Amount*”).

Section 3. Permanent Transfer. The Treasurer of the Board is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the Education Fund (Unrestricted) of the District, the same being the fund of the District most in need of the Abatement Amount. It is also hereby found and determined that following said abatement, the balance to the credit of the Fund, and amounts transferred pursuant to Section 3-33.6 of the Act and to be

reimbursed to the Fund, is at least equal to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

Section 4. Outstanding Loans. If necessary to effectuate such abatement and permanent transfer, any outstanding loans from the Fund to other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the Education Fund, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Act.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 16, 2025.

Chair, Board of Trustees

Secretary, Board of Trustees

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Chair directed the Secretary to call the roll
for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the Chair declared the motion carried and said resolution adopted, and in open
meeting approved and signed said resolution and directed the Secretary to record the same in full
in the records of the Board of Trustees of Community College District No. 511, Counties of
Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, which was
done.

Other business not pertinent to the adoption of said resolution was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “*Board*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of December, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating a portion of the working cash fund of
Community College District No. 511, Counties of Winnebago,
Ogle, Boone, Stephenson, DeKalb and McHenry and State of
Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Public Community College Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Act and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2025.

Secretary, Board of Trustees

**Summary of Fiscal Year 2026 Estimated Revenues by Source for Community College District
No. 511 Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois
(Rock Valley College)**

Background: Each year, the Chief Financial Officer for Rock Valley College is required to certify the upcoming year's estimated revenues by their source.

Recommendation: It is recommended that the Board of Trustees approves the Summary of Fiscal Year 2026 Estimated Revenues by Source for Rock Valley College and request that Ellen K. Olson, the Treasurer for the College, sign the attached report.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Summary of Fiscal Year 2026 Estimated Revenues by Source for Community College District
No. 511 Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois
(Rock Valley College)**

Local – Real Estate Taxes (including Corporate Personal Property Taxes and others)	\$40,539,595
State of Illinois (Credit Hour, Grants, Vocational Ed. Rehabilitation, SURS, on behalf of)	\$47,299,281
Federal Government	\$11,187,088
Student Tuition and Fees	\$21,765,202
Other Fees and Investments Income (Includes Auxiliary Enterprises)	<u>\$18,308,671</u>
Total	\$139,099,837

Ellen K. Olson, Treasurer of Community
College No. 511, Winnebago, Boone, DeKalb,
McHenry, Stephenson, and Ogle Counties,
Illinois (Rock Valley College District) and
Chief Fiscal Officer of Rock Valley College

Subscribed and sworn to before me this 16th
day of December 2025

Notary Public

Levy Year 2025 Estimated Taxes Required and
Certificate of Compliance for Truth-In-Taxation Hearing

Background: The Rock Valley College Board of Trustees approved the estimated taxes required for the upcoming levy year at the October 28, 2025, Regular Board of Trustees meeting. The final 2025 tax levy did not change from the estimated taxes.

The total property taxes represent an increase in the amount of taxes extended and/or abated for the upcoming levy year by 6.50%; therefore, a Truth-in-Taxation Hearing is required. A Truth-in-Taxation Hearing was held on December 16, 2025, at 5:15 p.m. A notice was published within 14 days of the Truth-in-Taxation Hearing in accordance with the Truth-in-Taxation law.

This does not include the Bond & Interest amounts, as those are filed with the counties upon issuance of the bonds

Recommendation: It is recommended that the Board of Trustees approve the following estimates for the amount of taxes necessary to be raised by taxation for the year 2025 as follows:

Educational Purposes – Fund 01 (\$.2300)	\$22,245,069
Operation and Maintenance Purposes – Fund 02 (\$.0400)	\$3,868,708
Protection, Health, Life or Safety – Fund 03 (\$.0155)	\$1,500,000
Financial Audit Purposes – Fund 11	\$60,000
Liability Protection Settlement Fund – Fund 12	
Liability Insurance/Tort & Risk Management	\$1,510,000
Social Security and Medical Insurance	<u>\$490,000</u>
Total Tax Levy	\$29,673,777

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

CERTIFICATE

The undersigned hereby certifies that she is the Secretary of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois, (Rock Valley College); she further certifies that the attached “Levy Year 2025 Certificate of Tax Levy and Certificate of Compliance for the Truth-in-Taxation Hearing” is a true and authentic copy of the Board Report adopted on December 16, 2025, by the Board of Trustees.

Dated this 16th day of December 2025.

Secretary, Board of Trustees
Community College District
No. 511 Winnebago, Boone,
DeKalb, McHenry, Stephenson
and Ogle Counties, Illinois
(Rock Valley College)

Subscribed and sworn to before me
This 16th day of December 2025.

Notary Public

CERTIFICATE OF TAX LEVY

Community College District No. 511 County(ies) Winnebago, Boone, DeKalb, McHenry, Stephenson, & Ogle
Community College District Name: Rock Valley College and State of Illinois

We hereby certify that we require:

the sum of	\$22,245,069	to be levied as a tax for educational purposes (110 ILCS 805/3-1), and
the sum of	\$3,868,708	to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1)
the sum of	-0-	to be levied as an additional tax for educational and operations and maintenance
		purposes (110 ILCS 805/3-14.3), and
the sum of	\$1,510,000	to be levied as a special tax for purposes of the Local Governmental, and
		Governmental Employees Tort Immunity Act (745 ILCS 10/9-107), and
the sum of	\$490,000	to be levied as a special tax for Social Security and Medicare insurance purposes
		(40 ILCS 5/21-110 and 5/21-110.1), and
the sum of	\$60,000	to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
the sum of	\$1,500,000	to be levied as a special tax for protection, health, and safety purposes
		(110 ILCS 805/3-20.3.01), and
the sum of	-0-	to be levied as a special tax for (specify) purposes, on the taxable property of our community
		college district for the year 2025.

Signed this 16th day of December 2025

Chair of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall, each year during the life of a bond issue, extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full (4) four.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

.....
(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 511 County(ies) of Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2025 was filed in the office of the County Clerk of this county on

_____, _____.

In addition to an extension of taxes authorized by levies made by the board of said community college district, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purposes for the year 2025 is \$14,495,501.

Date

County Clerk and County

Personnel Report

A. Appointments

Caroline Jones, English Instructor, Full-time, FAC, Lane VII, Step 9, \$83,772, effective January 8, 2026.

Faye Scott, English Instructor, Full-time, FAC, Lane VII, Step 8, \$83,772, effective January 8, 2026.

Harry Fenton, Aviation Maintenance Technology Instructor, Temporary Full-time, FAC, Lane 1, Step 39, \$34,959, effective January 8, 2026.

Guillermo Flores, Aviation Maintenance Technology Instructor, Temporary Full-time, FAC, Lane 1, Step 6, \$34,959, effective January 8, 2026.

B. Departures

Howard J. Spearman, Ph.D.
President

Personnel Report

A. Appointments

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B. Departures

Howard J. Spearman, Ph.D.
President

Rock Valley College FOIA Report

November 13 – December 9, 2025

Date Received	FOIA#	Requestor	Request	Response Date
11/26/2025	2026-26	Sohil Mehta, Neilson International	Documents and invoices related to the purchase of graduation-related items, such as: <ul style="list-style-type: none"> • Caps • Gowns • Honor Cords • Medals • Diploma Covers Specifically, I am looking for information regarding the vendor(s) these items were purchased from and price paid.	commercial request due December 30, 2025
12/1/2025	2026-27	Max Binnington, Judiciocracy	We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: <ol style="list-style-type: none"> 1. All bills from external attorneys or law firms for the year 2024, and through July 18, 2025 for 2025. 2. All engagement agreements with attorneys or law firms affiliated with any of the legal bills for the time period in item #1. 3. All other engagement agreements with attorneys or law firms executed in 2024 and in 2025 through July 18, 2025 not affiliated with any legal bills produced in item #1. 4. Documents showing any and all attorneys or legal professionals (attorneys, law firms, law clerks, paralegals and the like) who appeared on behalf of, represented, advised, or otherwise counseled the entity in 2024, and for 2025 through July 18, 2025 	media request completed December 9, 2025 (with an extension)
12/8/2025	2026-28	Kevin Anderson, Tax Payers Group	1, Full-time faculty base pay and overload compensation 2. Full-time staff salaries (excluding Directors, Vice Presidents, and Presidents) 3. Full-time administrator salaries, specifically: <ul style="list-style-type: none"> • Directors • Vice Presidents • Presidents 	due December 15, 2025