

**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  
June 24, 2025, 5:15 p.m.**

**Livestreaming Link:** [https://www.youtube.com/channel/UCwa3Fs6l4pWAR\\_4iDZPTNZA](https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA)  
(Under the home page, click on the date of the appropriate Board meeting video)

**AMENDED AGENDA**

**PUBLIC BUDGET HEARING**

- 1. Call to Order**
- 2. Open Public Hearing**
- 3. Presentation of Fiscal Year 2026 Budget – Ms. Ellen Olson, Vice President of Finance**
- 4. Public Testimony**
- 5. Close Public Hearing**

**REGULAR BOARD MEETING 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. Adjourn to Closed Session to discuss** 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), in accordance with the Illinois Open Meetings Act.
- G. Reconvene Open Session**
- H. General Presentations**
- I. Approval of Minutes**
  1. May 13, 2025, Committee of the Whole Meeting
  2. May 27, 2025, Regular Board Meeting
- J. Action Items**
  1. Approve Claims sheet (Check Register – May 2025) (BR8286)
  2. Approve Purchase Report
    - a. Purchase Report A – FY2025 Amendments (BR8287-A)
    - b. Purchase Report B
      - i. FY2026 Purchases (BR8287-B-1)
      - ii. FY2026 Purchases (BR8287-B-2)
    - c. Purchase Report C – FY2026 Site Rentals (BR8287-C)
    - d. Purchase Report D – FY2026 Software Licensing Renewals (BR8287-D)
    - e. Purchase Report E – FY2026 Blanket Purchase Orders (BR8287-E)
  3. Approve Bond Parameters Resolution providing for the issue of not to exceed \$56,250,000 General Obligation Community College bonds, Series 2025B, for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds and authorizing the sale of the bonds to the purchaser thereof. (BR8288)
  4. Approve FY2026 Final Budget (BR8289)
  5. Approve Certificate Attesting to the FY2026 Final Budget (BR8290)
  6. Approve Compensation Adjustment for Non-Represented Employees (BR8291)
  7. Approve Career Pathways Jump Start (CPJS) Intergovernmental Agreement (IGA) – Belvidere Community Unit School District #100 (BR8292)

**Rock Valley College Board of Trustees  
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REGULAR BOARD MEETING  
June 24, 2025, 5:15 p.m.**

8. Approve Dual and Articulated Credit Memorandum of Understanding (MOU) – Belvidere Community Unit School District #100 (BR8293)
  9. Approve Dual and Articulated Credit Memorandum of Understanding (MOU) – Hononegah Community High School #207 (BR8294)
  10. Approve Running Start Intergovernmental Agreement (IGA) – Belvidere Community Unit School District #100 (BR8295)
  11. BR8296 – Number not assigned
  12. Approve Intergovernmental Agreement (IGA) 2025-2026 IDOT Highway Construction Career Training Program (HCCTP) (BR8297)
  13. Approve Personnel Report (BR8298)
- K. Other Business**
1. New Business
  2. Unfinished Business
    - a. Electroform Tax Abatement
- L. Updates/Reports**
1. President's Update
  2. Leadership Team Update
  3. ICCTA Report
  4. Trustees Comments
  5. Student Trustee Report
  6. RVC Foundation Liaison Report
  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) The purchase or lease of real property for the use of the public body per Section 2 (c) (5); and/or 3) Litigation has been filed, is pending, or probable per Section 2 (c) (11), all in accordance with the Illinois Open Meetings Act.
- N. Reconvene Open Session**
- O. Date of Next Committee of the Whole Meeting:** July 8, 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.
- P. Date of Next Regular Board Meeting:** July 22, 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.
- Q. Adjourn**

Paul Gorski, Board Chair



# Public Budget Hearing

## Fiscal Year 2026

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June 24, 2025

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
FY26 Budget ALL FUNDS

Beginning Fund Balance July 1, 2025	\$ 37,466,209	\$ -	\$ 55,198,197	\$ 3,024,653	\$ 6,717,831	\$ 2,911,087	\$ 1,192,558	\$ 69,693	\$ 3,304,032	\$ (8,983,717)	\$ 872,540	\$ 100,900,544	
	Fund 01 Education Fund	Fund 02 Operations & Maintenance Fund	Fund 03 Operations & Maint-Restricted	Fund 04 & 07 Bond & Interest/ Working Cash	Fund 05 & 18 Auxiliary Enterprises	Fund 06 Restricted Purpose Fund	Fund 10 Trust & Agency Fund	Fund 11 Audit Fund	Fund 12 Liability, Protection, & Settlement	Fund 19 OPEB Fund	Fund 20 SURS Penalty Fund	Total of Budget	Percent
<b>Revenues</b>													
Local Government	18,636,593	3,796,685	1,500,000	14,546,317				60,000	2,000,000			40,539,595	29%
State Government	11,383,002	958,511	20,296,035			4,561,733				(3,900,000)		33,299,281	24%
Federal Government						11,187,088						11,187,088	8%
Student Tuition & Fees	15,268,033	3,356,181	330,000		2,497,029		313,959					21,765,202	16%
Sales & Service Fees	100,200				1,688,819		23,000					1,812,019	1%
Facilities Revenue		793,630										793,630	1%
Investment Revenue	2,295,900	133,470	500,000	211,000					4,000			3,144,370	2%
Gifts, Grants & Bequests	378,762				3,900	1,652,985						2,035,647	1%
Other Revenue	190,880	160,200			9,418,525	265,600	427,800		60,000			10,523,005	8%
SURS on Behalf	10,875,535	998,570			1,089,173	977,034	1,502		58,187			14,000,000	10%
	59,128,905	10,197,247	22,626,035	14,757,317	14,697,446	18,644,439	766,262	60,000	2,122,187	(3,900,000)	0	139,099,837	100%
Less Nonoperating Items													
<b>Adjusted Revenue</b>	<b>59,128,905</b>	<b>10,197,247</b>	<b>22,626,035</b>	<b>14,757,317</b>	<b>14,697,446</b>	<b>18,644,439</b>	<b>766,262</b>	<b>60,000</b>	<b>2,122,187</b>	<b>(3,900,000)</b>	<b>0</b>	<b>139,099,837</b>	
<b>Expenditures</b>													
Salaries	29,043,080	2,673,391			2,899,751	2,615,171	4,000		154,941			37,390,334	16%
Employee Benefits	6,392,160	615,002			9,448,830	689,298			404,094	(7,800,000)		9,749,384	4%
Contractual Services	3,621,892	2,365,005	1,372,652	2,100	833,216	295,733	113,730	60,000	506,446			9,170,773	4%
General Materials & Supplies	3,000,093	691,425	589,400		668,033	1,587,795	126,882		500			6,664,128	3%
Travel & Conference Meeting Exp	642,261	12,935	6,900		293,255	223,261	248,129		0			1,426,740	1%
Fixed Charges	608,673	272,809		14,497,817	5,845	53,926	985		647,500			16,087,555	7%
Utilities	6,625	2,503,360			500	16,685						2,527,170	1%
Capital Outlay	80,200	64,750	117,509,847			405,000						118,059,797	51%
Other Expenditures	1,061,127				1,134,720	12,080,536	219,017				250,000	14,745,400	6%
SURS on Behalf	10,875,535	998,570			1,089,173	977,034	1,502		58,187			14,000,000	6%
	55,331,646	10,197,247	119,478,799	14,499,917	16,373,324	18,944,439	714,245	60,000	1,771,667	(7,800,000)	250,000	229,821,283	100%
Contingency	3,797,260											3,797,260	
Less Nonoperating Items													
<b>Adjusted Expenditures</b>	<b>59,128,906</b>	<b>10,197,247</b>	<b>119,478,799</b>	<b>14,499,917</b>	<b>16,373,324</b>	<b>18,944,439</b>	<b>714,245</b>	<b>60,000</b>	<b>1,771,667</b>	<b>(7,800,000)</b>	<b>250,000</b>	<b>233,618,543</b>	
Transfer In (Out)													
Net by Fund	(0)	(0)	(96,852,764)	257,400	(1,675,878)	(300,000)	52,016	-	350,520	3,900,000	(250,000)	(90,721,446)	
Estimated Fund Balance June 30, 2026	<b>37,466,209</b>	<b>(0)</b>	<b>(41,654,567)</b>	<b>3,282,053</b>	<b>5,041,953</b>	<b>2,611,087</b>	<b>1,244,574</b>	<b>69,693</b>	<b>3,654,552</b>	<b>(5,083,717)</b>	<b>622,540</b>	<b>10,179,098</b>	
By Function	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total of Budget	Percent
Other												-	0%
Instruction	25,561,498				238,537	2,805,397						28,605,432	12%
Academic Support	5,065,303				500							5,065,803	2%
Student Services	7,454,461				44,916	764,011	276,998					8,540,386	4%
Public Service/Continuing Education	1,457,438				4,076,071	4,996,559						10,530,068	5%
Auxiliary Services					1,874,688		255,762					2,130,450	1%
Operation and Maintenance	148,553	9,750,812	118,789,847				985		629,167			129,319,364	56%
Institutional Support	15,632,892	446,434	688,952	14,499,917	10,138,613		500	60,000	1,142,500	(7,800,000)	250,000	35,059,808	15%
Scholarships, Grants, Waivers	11,500					10,378,472	180,000					10,569,972	5%
	55,331,646	10,197,246	119,478,799	14,499,917	16,373,324	18,944,439	714,245	60,000	1,771,667	(7,800,000)	250,000	229,821,283	100%

**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, May 13, 2025  
MINUTES**

**Call to Order**

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, May 13, 2025, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:15 p.m. by Chairperson Paul Gorski. Due to the absence of Board Secretary Dr. Jenna Goldsmith, Trustee Kristen Simpson was appointed Secretary Pro Tempore.

**Roll Call**

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

Mr. Paul Gorski

Ms. Kristen Simpson

Ms. Gloria Cardenas Cudia

Mr. Robert Trojan

Ms. Crystal Soltow

Mr. Nico Mikos, Student Trustee

The following Trustees were absent at roll call: Dr. Jenna Goldsmith, Mr. John Nelson

Also present: Dr. Howard J. Spearman, President; Dr. Keith Barnes, Vice President of Cultural Excellence; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Vice President of Human Resources; 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. Amanda Smith, Vice President of Academic Affairs; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, 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**

A motion was made by Student Trustee Mikos, seconded by Trustee Cudia, to allow Trustee John Nelson to join the meeting via teleconference. The motion was approved by unanimous roll call vote. Trustee Nelson joined the meeting via telephone.

**Communications and Petitions**

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

**Recognition of Visitors**

Dr. Patrick Peyer introduced Isiah Blake, newly elected student trustee, who gave a brief review of his background, noting that he is looking forward to working with the trustees.

**Review of Minutes**

There were no comments on the minutes from the April 8, 2025, Board of Trustees Committee of the Whole meeting.

## **General Presentations**

### **1. Studer Education Update: Dr. Julie Kunselman**

Dr. Spearman introduced Dr. Julie Kunselman who provided a review of the accomplishments of the three-year partnership with Studer Education. She reviewed the shared purpose, the nine principles framework, the evidenced-based leadership framework, and how each employee knows how what they do every day relates to student success. She also explained how the scorecard and data have helped move forward with consistency of execution, increasing retention and persistence, and enrollment growth. Departments are working together to improve the work environment, thus resulting in continuous improvement toward creating a culture of organizational excellence. She also reviewed the accomplishments and practices, as well as next steps for the continued partnership, which includes quarterly meetings, align the scorecard, and develop next level leaders.

Highlights of the extensive discussion include:

- Studer Education administered the employee culture surveys, which provided anonymous feedback by employees.
- Dr. Kunselman met with Dr. Spearman monthly, the Cabinet and next level managers quarterly.
- Dr. Kunselman led sessions at the Staff Professional Development Day.
- Although the original proposal called for monthly calls with the Board Chair, the Chair at the time met with Dr. Kunselman, then made the choice to step away because he trusted the work Studer was doing.
- When the partnership with RVC began, Studer Education was part of Huron, but it has been a standalone since January 2025. Studer works with both K-12 and higher education institutions.
- Dr. Spearman explained that Studer Education was highly recommended by the Belvidere School District. Studer has done an outstanding job with helping align goals and administer anonymous surveys, as that's where the raw truth helps administrators process it, and figure out the appropriate rollout plan to address the issue(s).
- Trustees would like to have feedback from Cabinet. Board Chair Gorski will create an app to provide anonymous response.
- Trustees would like to have a quarterly or semi-annual report.
- Trustees would like more time to consider the renewal contract and recommended it be brought back in June.

## **Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith**

### **1. FY2025 Enrollment Update**

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the FY2025 and FY2026 Enrollment Update. Since the meeting packet was distributed, enrollment numbers have increased, and she expects to see more enrollment after finals week.

Trustee Trojan commented that it's good to see that the fall to spring numbers are relatively flat, as they have always dropped in the past.

### **2. Strategic Plan Update: Adult Education Career Pathways for Job Placement**

Dr. Patrick Peyer, vice president of student affairs, provided a high-level overview of adult education programs including General Educational Development (GED), English as a Second Language (ESL), and Integrated Career and Academic Preparation System (ICAPS). He also reviewed enrollment data for each of the programs, employment outcomes, and career pathways information being planned for marketing. In response to trustee questions, Dr. Peyer and Dr. Amanda Smith, chief academic officer, explained that classes

are held at various times and locations in Belvidere, Rockford, the current downtown location and the main campus, with the goal of being as accessible as possible.

### **3. 2025 Completion Ceremonies**

Dr. Patrick Peyer, vice president of student affairs, reviewed the 2025 Completion Ceremonies, noting that the only change is for the start time of the Highway Construction Careers Training Program (HCCTP) Completion Ceremony. That event will begin at 3:00 p.m. on Thursday, June 5, 2025.

In response to a question from Trustee Trojan, Dr. Peyer indicated that he will follow-up on the total number of graduates compared to last year.

**Early College Items:** As an introduction to the Early College items on the agenda, Dr. Hansen Stewart, vice president of career and technical education and workforce development, provided an overview of the Career Pathways Jump Start, Dual and Articulated Credit, Running Start, and Senior Semester programs, as well as agreements with the area high school districts.

The Career Pathways Jump Start Intergovernmental Agreement (IGA) program allows high school students to take dual credit courses that meet the requirements for a high school diploma and an RVC certificate in Fundamentals of Mechatronics, Certified Manufacturing Associate, Industrial Welder, Automotive Maintenance and Light Repair, Basic Electronics or 30 credits toward the Aviation Maintenance program certificate.

To provide consistency across school districts and align with the Dual Credit Quality Act, RVC developed the Dual and Articulated Credit Memorandum of Understanding (MOU) that offers dual credit for high school courses. These dual credit courses, taught by qualified high school instructors, are designed to allow eligible students to receive college credit while still in high school.

Running Start is a formal program that allows qualified students to attend RVC for their junior and senior high school years. Students may enroll in a two-year degree completion program in which students take courses that meet the requirements for both a high school diploma and an RVC associate degree simultaneously, or a one-year program that meets the requirements for both a high school diploma and one year of RVC credit courses simultaneously. The Running Start program will be administered through the Early College office at RVC in conjunction with the high schools enrolled in the program.

Dr. Stewart added that more IGAs and MOUs would be presented to the Board in June and July.

### **4. Career Pathways Jump Start Intergovernmental Agreements (IGA)**

- a. Winnebago Community Unit School District #323 (New)

### **5. Dual and Articulated Credit Memoranda of Understanding (MOU)**

- a. Oregon Community Unit School District #220
- b. South Beloit Community Unit School District #320
- c. Winnebago Community Unit School District #323

### **6. Running Start Intergovernmental Agreements (IGA)**

- a. Durand Community Unit School District #322
- b. South Beloit Community Unit School District #320
- c. Winnebago Community Unit School District #323

In response to a question from Trustee Trojan, Dr. Stewart will confirm if scholarships are available through the RVC Foundation.

### **7. \*Informational Only\* / Library Engagement**

No questions or comments were made on this topic.

Board Chair Gorski announced that the Athletic Fields Renovation topic from the Operations Discussion section would be presented next for the benefit of Trustee Soltow, who needs to leave early.

### **Operations Discussion: Board Liaison Trustee Trojan**

#### **2. Athletic Fields Renovations**

Dr. Patrick Peyer presented a review of current conditions of the RVC athletic fields used for baseball, softball, and soccer. Due to the age of the fields, and the failing irrigation system, the athletic department researched the pros and cons, and pricing to re-seed/sod the fields and replace the irrigation system, or to replace the grass with turf. Cost estimates for both options were presented.

Based on the research, the recommended renovation plan is to replace the fields with turf from Field Turf USA and to use national consortium pricing through Sourcewell. Although \$1.3 million has been budgeted for the project, an additional \$3.1 million is needed to complete the project using turf. Vice President of Finance Ellen Olson explained that the College will have the \$3.1 million available as a result of funds received from the Internal Revenue Service for the Employee Retention Credit for Quarter 1 of the 2021 calendar year. (Details are noted on the draft Purchase Report B.)

Extensive discussion ensued regarding the safety and injury data for playing on turf. Athletic Director Darin Monroe and Director of Plant Operations and Maintenance Jimmy Johann helped answer questions regarding safety and injury data for turf and grass, maintenance and repair needs of grass fields, use/effect of chemicals and pesticides, which field surfaces are used by other schools, and preferences of the athletes.

Trustees indicated they would like to have an update on injury reports for both turf and grass at the next meeting.

At 7:02 p.m., Trustee Crystal Soltow left the meeting.

### **Finance Discussion: Board Liaison Trustee Cardenas Cudia**

#### **1. Purchase Reports**

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

##### ***Purchase Report A – FY2025 Amendments***

###### **A. Software – (Administrative Software – Plan Operations and Maintenance)**

1.	<b>Brightly Software, Inc.</b>	<b>Cary, NC</b>	<b>\$6,000.00*(1)</b>
			<b>Not to Exceed</b>

###### **B. Testing Professional Services – (Capital – Downtown West Site Improvements)**

2.	<b>Terracon Consultants, Inc.</b>	<b>Downers Grove, IL</b>	<b>\$5,000.00*(2)</b>
			<b>Not to Exceed</b>

###### **C. Books – (Books and Binding Costs - Library)**

3.	<b>Midwest Library Service</b>	<b>Bridgeton, MO</b>	<b>\$9,000.00*(3)</b>
			<b>Not to Exceed</b>

###### **D. Software – (Administrative Software – Financial Services)**

4.	<b>Prophix Software, Inc.</b>	<b>Ontario, Canada</b>	<b>\$2,683.00*(4)</b>
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Any questions?

##### ***Purchase Report B – FY2025 Purchases***



A. Consulting Fee – (Other Contractual Services – General Institutional Expenses)

1.	<b>Sheridan Wealth Advisors</b>	<b>Miami, FL</b>	<b>\$619,288.07*(1)</b>
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B. Tuckpointing – (Site Improvements – Capital)

2.	<b>Mike Harris Mason Contractor</b>	<b>Rockford, IL</b>	<b>\$301,860.00*(2)</b>
			<b>Not to Exceed</b>
	Safe-Way Tuckpointing LLC	Rolling Meadows, IL	\$318,000.00
	Otto Baum Company, Inc.	Morton, IL	\$331,392.00

**Purchase Report C – FY2026 Purchases**

A. Printing and Mailing – (Print/Copy Commercial Services – Community and Continuous Education)

1.	<b>K.K. Stevens Publishing Co.</b>	<b>Astoria, IL</b>	<b>\$80,600.00*(1)</b>
			<b>Not to Exceed</b>

B. Production Contract – (Other Contractual Services – Starlight Theatre)

2.	<b>TBD</b>	<b>New York, NY</b>	<b>\$25,000.00*(2)</b>
			<b>Not to Exceed</b>

C. Production Contract – (Other Contractual Services – Starlight Theatre)

3.	<b>TBD</b>	<b>New York, NY</b>	<b>\$25,000.00*(3)</b>
			<b>Not to Exceed</b>

D. Production Contract – (Other Contractual Services – Starlight Theatre)

4.	<b>TBD</b>	<b>New York, NY</b>	<b>\$25,000.00*(4)</b>
			<b>Not to Exceed</b>

E. Production Contract – (Other Contractual Services – Starlight Theatre)

5.	<b>TBD</b>	<b>New York, NY</b>	<b>\$25,000.00*(5)</b>
			<b>Not to Exceed</b>

F. Production Contract – (Other Contractual Services – Starlight Theatre)

6.	<b>TBD</b>	<b>New York, NY</b>	<b>\$25,000.00*(6)</b>
			<b>Not to Exceed</b>

## 2. Cash and Investment Report

Vice President Olson presented the Cash and Investment Report through April 30, 2025. Total operating cash is \$34,597,877. Total operating cash and investments are \$99,245,776. The operating cash and investments have changed by \$3,746,584 since March 31, 2025. Total capital funds are \$70,778,111. Since March 31, 2025, the change in capital funds has been \$47,122,125. Ms. Olson stated that the total operating cash and investment funds were 97.57% of the FY2025 operating budget.

### **3. Third Quarter Vital Signs**

Ms. Olson reviewed the 3<sup>rd</sup> Quarter Year-to-Date Financial Report as of March 31, 2025, including FY2025 Operating Funds Revenue and Expenses, as well as Fund 01 Education, Fund 02 Operations & Maintenance, Fund 05 Auxiliary Enterprises, and the monthly and year-to-date for Payroll and Health Care Costs. Vice President Olson confirmed that she believes revenue will exceed expenses by the end of the year.

### **4. Rockford Property Tax Rebate Program**

Vice President Olson reviewed the resolution adopting the Intergovernmental Agreement (IGA) for the New 2025 Residential Construction Tax Refund Agreement for the City of Rockford. Other taxing districts participating in the program include the City of Rockford, Rockford Public School District #205, Winnebago County, Rockford Park District and the Greater Rockford Airport Authority.

Attorney Matthew Gardner stated that the Administration asked his firm, Robbins Schwartz, to review the Resolution and IGA. In an opinion letter sent to Dr. Spearman and the Board of Trustees, Attorney Gardner stated that he believes Rock Valley College Board of Trustees does not have legal authority to refund said property taxes.

Board Chair Gorski stated that the item should be removed from the May 27 agenda as the Board does not have legal authority to take action. Dr. Spearman will relay this information to Mayor McNamara.

### **5. Lee Ogle Enterprise Zone Tax Abatement Agreement**

Vice President Olson reviewed the Lee Ogle Enterprise Zone Tax Abatement Agreement, noting that the Byron Nuclear Plant is not included. At the request of Board Chair Gorski, Attorney Matthew Gardner added that in contrast to the City of Rockford residential tax rebate, the College does have legal authority to participate in this agreement. Vice President Olson added that the College did something similar for All World, but she is not sure about participation in an enterprise zone. She also confirmed that Sauk Valley Community College, Highland Community College, and Kishwaukee Community College all participate in the program.

Trustees agreed to move forward with the agreement.

### **6. BINA Hearing Reminder**

Ms. Olson reminded trustees that the BINA Hearing (Bond Issue Notification Act) would be held May 27 and that notices have been posted on building doors and in area newspapers.

### **7. \*Informational Only\* / Quarterly Report-Purchase Orders \$10K-\$25K**

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

## **Operations Discussion: Board Liaison Trustee Trojan**

### **1. Personnel Report**

Mr. Rick Jenks, vice president of operations, presented the May 2025 Personnel Report, which included two appointments and six placeholders. There were three departures.

### **2. The Athletic Fields Renovations information was presented earlier in the meeting**

### **3. Trust Agreement with the Capital Development Board (CDB) for Roadways, Paving, and Gutters Project (Project 810-080-021)**

Mr. Rick Jenks, vice president of operations, explained the agreement with the Capital Development Board for the roadways, paving, and gutters project, noting that the State of Illinois has released deferred maintenance funding for RVC to repair the crumbling roads on campus. Since the Board of Trustees has approved use of capital funds for this project, implementing the trust agreement is required before the project can begin. Approving this board report will permit CFO Ellen Olson, also RVC's treasurer, to set up a trust account through PMA Financial Network equaling \$1,098,678 for the project.

Mr. Jenks confirmed that this is similar to other CDB projects where the College pays 25%, and the State pays 75% and runs the entire project.

#### **4. Classroom Building II Update**

Mr. Jenks provided a brief update on progress on the Classroom Building II CDB project. Final negotiations have been completed with the architect, with a kickoff meeting is planned for next week.

#### **5. Change Order Update**

Mr. Jenks reviewed the change orders for the Downtown West Campus construction and the LED Lighting in the Stenstrom Student Center as outlined in the meeting packet.

#### **6. Rock Valley College Events Calendar**

Mr. Jenks highlighted several items in the events calendar including the RVC Retiree Celebration to be held at 2:00 p.m. on May 21 in the Stenstrom Student Center (SSC) Atrium and the RVC Golden Eagles' Family Breakfast to be held at 8:00 a.m. on May 22, also in the SSC Atrium.

#### **7. \*Informational Only\* / Quarterly Employee Personnel Update**

No comments or questions were asked regarding the update.

#### **New Business/Unfinished Business**

##### **1. New Business:**

There was no new business discussed.

##### **2. Unfinished Business:**

Dr. Spearman explained that the College has not received any additional information from Electroform on their request for a 10-year tax abatement. Winnebago County and the Park Districts have declined, and Rockford Public Schools said they may support it for three years, but not 10. The property owner said he had support, but the College has not received any documents.

Chief Financial Officer Ellen Olson presented five- and ten-year projections of revenue that RVC would not receive if they agreed to the proposed tax abatement. Assuming an assessed value of \$5 million at the current tax rate, the College would lose about \$40,000 over five years and \$79,000 over 10 years. It is estimated that 15-20 new jobs would be created.

Trustees agreed that the Administration should contact the owner of Electroform to confirm if he is still interested, that the College will consider three or five years, and that trustees want to see the proposed agreement. Attorney Gardner added that he needs more information on the property and proposed agreement before drafting an opinion.

### **Adjourn to Closed Session**

At 7:45 p.m., Board Chair Gorski made a motion, seconded by Trustee Simpson, to 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) The purchase or lease of real property for the use of the public body per Section 2 (c) (5), all in accordance with the Illinois Open meetings Act.

The motion was approved by unanimous roll call vote.

### **Reconvene Open Session**

At 7:59 p.m., a motion was made by Student Trustee Mikos, seconded by Trustee Cudia, to adjourn the closed session and return to open session. The motion was approved by unanimous roll call vote. No action was taken as a result of closed session.

### **Next Regular Board of Trustees Meeting**

The next Regular Board of Trustees Meeting will be held on Tuesday, May 27, 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, June 10, 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 8:00 p.m., a motion was made by Student Trustee Mikos, seconded by Trustee Cudia, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Ann L. Kerwitz

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Kristen Simpson, Secretary Pro Tempore

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Paul Gorski, Chairperson

**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  
May 27, 2025**

**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, May 27, 2025. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

**Roll Call**

Mr. Paul Gorski  
Ms. Kristen Simpson  
Dr. Jenna Goldsmith  
Ms. Gloria Cardenas Cudia

Mr. Bob Trojan  
Student Trustee Mr. Nico Mikos  
Incoming Student Trustee Mr. Isiah Blake

The following trustees were absent: Ms. Crystal Soltow, Mr. John Nelson

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; Ms. Ellen Olson, Vice President of Finance/Chief Financial Officer; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Patrick Peyer, Vice President of Student Affairs; Mr. Rick Jenks, Vice President of Operations, Chief Operations Officer; Dr. Hansen Stewart, Vice President of Career Technical Education and Workforce Development; Ms. Ann Kerwitz, Assistant to the President, Ms. Araceli Olvera, Interim Executive Assistant, Ms. Tracy Lutheje, Executive Assistant to the Chief Operations Officer, Attorney Matt 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.

**Recognition of Visitors**

At 5:17 p.m., President Spearman recognized Andy Shaw, Zone Administrator of Ogle/Lee Enterprise Zone.

At 5:18 p.m., President Spearman presented a plaque to outgoing Student Trustee Nico Mikos to recognize his service on the board. Student Trustee Mikos shared that the Board has been amazing; he wishes Isiah Blake success and luck; he appreciates everyone's patience; and he's excited for his next journey at the University of Illinois at Urbana-Champaign where he will study geographic planning.

Following, Jennifer Thompson, Executive Director of College Communications, took pictures of Student Trustee Mikos with the Board of Trustees and President Spearman.

At 5:21 p.m., Attorney Matt Gardner swore in Incoming Student Trustee Isiah Blake. Afterwards, Jennifer Thompson took pictures of Student Trustee Blake with the Board of Trustees and President Spearman. Then, Student Trustee Blake took his place with the Board of Trustees.

### **Bond Issue Notification Act (BINA) Hearing**

At 5:22 p.m., Board Chair Gorski stated that a public hearing is being held to receive public comments on the proposal to sell funding bonds in an amount not to exceed \$56,250,000 for the purpose of paying claims against the District, namely, the General Obligation Debt Certificates (Limited Tax), Series 2025A, dated April 21, 2025, and related costs of issuance. There were no further comments, either written or oral testimony.

Board Chair Gorski asked for a motion and a second to adjourn the BINA Hearing. A motion was made by Trustee Trojan, seconded by Trustee Cudia, to adjourn the BINA Hearing. The motion was approved by unanimous roll call vote.

### **General Presentations**

There were no general presentations.

### **Approval of Minutes**

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve the minutes of the April 8, 2025, Committee of the Whole meeting and the April 22, 2025, Regular and Reorganization meeting. There was no discussion. The motion was approved by unanimous roll call vote.

### **Action Items**

#### **1. BR8273 – Claims Sheet (Check Register – May 2025)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from April 1, 2025 to April 30, 2025. The total is \$3,540,424.54.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8273. Trustee Gorski stated that all the action items on the agenda were reviewed and discussed at the May 13, 2025, Committee of the Whole Meeting. With no other further discussion, the motion was approved by unanimous roll call vote.

**2. BR8274-A – Purchase Report A – FY2025 Amendments**

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with asterisks on Purchase Report A – FY2025 Amendments.

A motion was made by Trustee Cudia, seconded by Trustee Simpson, to approve BR8274-A. Trustee Gorski asked about any changes since the May 13, 2025, Committee of the Whole Meeting. Vice President Ellen Olson stated that there were no changes. The motion was approved by unanimous roll call vote.

**3. BR8274-B – Purchase Report B – FY2025 Purchases**

The Board Report reads in part: It is recommended that the Board of Trustees approved the items marked with an asterisks on Purchase Report B – FY2025 Purchases.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8274-B. Trustee Gorski asked about any changes since the May 13, 2025, Committee of the Whole Meeting. Vice President Ellen Olson stated that there were no changes. The motion was approved by unanimous roll call vote.

**4. BR8274-C – Purchase Report C – FY2026 Purchases**

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

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8274-C. Trustee Gorski asked about any changes since the May 13, 2025, Committee of the Whole Meeting. Vice President Ellen Olson stated that there were no changes. The motion was approved by unanimous roll call vote.

**5. BR8275 – Career Pathways Jump Start (CPJS) Intergovernmental Agreement – Winnebago Community Unit School District #323**

**6. BR8276 – Dual and Articulated Credit Memorandum of Understanding (MOU) – Oregon Community Unit School District #220**

**7. BR8277 – Dual and Articulated Credit Memorandum of Understanding (MOU) – South Beloit Community Unit School District #320**

**8. BR8278 - Dual and Articulated Credit Memorandum of Understanding (MOU) – Winnebago Community Unit School District #323**

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees approves the Early College Memorandums of Understandings (MOU) and Intergovernmental Agreements (IGA) with the district area high schools, which have been Attorney Reviewed.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to group BR8275, BR8276, BR8277, and BR8278 and vote together. Trustee Gorski expressed gratitude to the area school districts for their partnership with RVC. The motion was approved by unanimous roll call vote.

**9. BR8279 - Running Start Intergovernmental Agreement (IGA)– Durand Community Unit School District #322**

**10. BR8280 - Running Start Intergovernmental Agreement – South Beloit Community Unit School District #320**

**11. BR8281 - Running Start Intergovernmental Agreement – Winnebago Community Unit School District #323**

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees approves the Early College Memorandums of Understanding and Intergovernmental Agreements with the district area high schools, which have been Attorney Reviewed.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to group BR8279, BR8280, and BR8281 and vote together.

Trustee Goldsmith inquired about the Early College program, specifically regarding the faculty and the criteria for courses. Vice President Amanda Smith explained that Dual Credit Instructors are high school teachers who undergo a comprehensive training process, which includes orientation with RVC faculty, observational experiences, and close collaboration to ensure that the academic rigor is consistently upheld. In contrast, Running Start Instructors are RVC faculty members.

Trustee Gorski expressed gratitude to the area school districts for their partnership with RVC.

The motion was approved by unanimous roll call vote.

**12. BR8282 - Personnel Report**

The Board Report reads in part: It is recommended that the Board of Trustees approves the personnel actions on the Personnel Report.

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve BR8282. There was no discussion. The motion was approved by unanimous roll call vote.

**13. BR8283 - Trust Agreement with the Capital Development Board (CDB) for Roadways, Paving, and Gutters Project**

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees authorizes the College's Treasurer to set up a trust account through PMA Financial Network equaling \$1,098,678 for the upgrade of the RVC Roadway, Paving, and Gutters project CDB# 810-080-021. Attorney Reviewed.

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve BR8283. There was no discussion. The motion was approved by unanimous roll call vote.

**14. BR8284 - Lee/Ogle Enterprise Zone**

The Board Report reads in part: It is recommended that the Board of Trustees approves participation in abating real property taxes subject to its jurisdiction on properties located within the boundaries of the Lee Ogle Enterprise Zone on which improvements have been constructed as outlines in the attached Resolution. Attorney Reviewed.



A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8284.

Trustee Gorski asked Andy Shaw, Zone Administrator, about the relationship between the Lee/Ogle Enterprise Zone with the county of Lee County government. Additionally, Trustee Gorski stated that since he is an employee of Lee County government, he will abstain from this vote, however he would have approved it.

The motion was approved by a majority roll call vote. Trustees Trojan, Cudia, Simpson, and Goldsmith voted yes. Trustee Gorski abstained. Student Trustee Blake voted yes (student advisory).

#### **15. BR8285 - Fund Transfer Request of Employee Retention Credit to Capital**

The Board Report reads in part: It is recommended that the Board of Trustees approves the College administration to allocate \$3,300,000 from Operating Funds to Restricted Operations and Maintenance upon receipt of the payment from the Internal Revenue Service to Rock Valley College.

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve BR8285. There was no discussion. The motion was approved by unanimous roll call vote.

#### **Other Business**

1. New Business – There was no new business.
2. Unfinished Business
  - Vice President Olson stated that the College reached out to Wade Clark/Electroform to see if he would be interested in a three-year or shorter than 10-year abatement; however, he is are not interested in a shorter abatement. Mr. Clark mentioned other interested community entities; however, neither the Mayor of Rockford or anyone else in the community has moved forward to help.
  - Trustee Gorski mentioned that at the May 8, 2025, Committee of the Whole meeting, the matter regarding the Studer Education contract, the Athletic Field Renovation, and FY2026 Budget are to be discussed at June 10, 2025, Committee of the Whole Meeting.

#### **Updates/Reports**

##### **1. President Update**

President Spearman reported the following:

- He expressed his gratitude to his Cabinet for their outstanding leadership and their efforts in creating an environment where students, faculty, staff, and administrators can excel.
- He shared that in celebration of RVC's 60th anniversary, the College hosted a CEO Challenge, which involved 19 CEOs and raised \$78,000 in scholarship funds for students. Also, he was honored for being awarded the title of champion, or at least co-champion, in the CEO Challenge. Last, but not least, he commended

Chief Development Officer Brittany Freiberg, the RVC Foundation team, the College Communications team, and the entire planning team for their exceptional work.

- He expressed his gratitude to everyone doing their part in preparing another great atmosphere for Commencement. He thanked the following: the Plant, Operations, and Maintenance (POM) Team, the College Communications Department, the Dean of Students Office, the Adult Education Team, all the Faculty, Staff, and Administrators who volunteered, and the Board of Trustees.
- He provided an update on the success metrics of students who completed an associate's degree, GED, the WEI Program, and Truck Driver Training. The numbers in FY2025 decreased compared to FY2024; however, the numbers are subject to change as there will be extra completers after graduation. Overall, the College has met its FY2025 Credit Enrollment goal, and FY2026 has closely met and/or will exceed FY2025.

Trustee Gorski asked President Spearman to share his report with the Board in advance.

## **2. Leadership Updates**

- Dr. Patrick Peyer, vice president of student affairs, announced that Milana Herman, program manager for student employment and veterans' affairs, was added to the list of 2025 Illinois Women Veteran Leaders. He shared that the Women's Softball team had a successful 2025 season, earning a third straight trip to the NJCAA Division II National Tournament, finishing with a record of 42-11. He also shared that the Men's Baseball team had a great season, finishing with more than 40 wins for the second consecutive year, boasting a record of 42-17; Additionally, he announced that on May 22, 2025, the RAISE Completion Ceremony was held for 24 students who completed their course of study. The RAISE program (Raising Aspirations through an Inclusive Student Experience) is dedicated to helping individuals with intellectual disabilities achieve their dreams of attending college and finding employment.
- Dr. Terrica Huntley, vice president of human resources, acknowledged the Employee Recognition team for their diligent work in organizing a celebration for the Retirees of FY2025, which was led by Director of Human Resources Christine Lott. The team was thanked for continuing to highlight and recognize employee contributions.
- Ms. Heather Snider, vice president of institutional effectiveness and communications, gave an enrollment update. For Summer II (beginning June 16), enrollment is 18% ahead of last year, exceeding the budget by 29% and the stretch goal by 24%. For Fall (beginning August 16), enrollment is currently 12% ahead of last year, at 66% to budget and 64% to stretch goal. This growth stems from enhancements in our Salesforce CRM, effective communication, strengthened partnerships with local high schools and community organizations, increased outreach, and strong support from faculty and staff to connect with students.

Trustee Trojan commended the enrollment update for not decreasing, but rather remaining flat.

- Dr. Hansen Stewart, vice president of career technical education and workforce development, provided an update on revenue growth for the following years: in 2022, \$89,756; in 2023, \$188,769; in 2024, \$292,751; in 2025 (Forecasted), to surpass the 2024 revenue stream. He also reported that the completion rates for Customized Training is consistently above 90%.

Trustee Cudia asked if the SMART camp will happen this summer. Dr. Stewart affirmed that SMART Camp is ongoing.

Trustee Trojan asked how many SMART camps there would be, and Dr. Stewart confirmed that there would be about three to four weeks.

- Dr. Amanda Smith, vice president of academic affairs, praised the recent Health Science Pinning ceremonies for Dental Hygiene, Nursing, and Respiratory Care. She acknowledged the contributions of Dean of Health Sciences Dr. Carrie Gulbrandsen, and faculty chairs Dr. Marie Navickis, Samantha Flyer, and Dr. Heidi Penny for their leadership on the programs.
- Ms. Ellen Olson, vice president of finance, announced that there were 674 scholarship applications submitted to the RVC Foundation, 353 applicants received awards, 389 awards were offered, and as of the week of May 19, 2025, 204 awards have been accepted. The total dollar amount of awards was \$664,995. She also shared that on May 22, 2025, the Foundation hosted the Alumni and Retiree Breakfast, which had great attendance featured presentations, and concluded with a finale by Starlight Theatre.
- Rick Jenks, vice president of operations, announced the successful removal of the underground storage tank at the downtown construction site. Following thorough testing and obtaining a permit from the state fire marshal, it was confirmed there was no leakage. The fire marshal approved the report, allowing construction of the footings for the Downtown Learning Center to proceed. The construction crews efficiently redirected their efforts to other areas, ensuring the overall construction timeline remains on track. As for Classroom Building II (CLII), the Capital Development Board (CDB) and Bailey Edwards Design Architecture Firm have finalized all contracts for the engineering fees of the CLII remodel. The architect recently reviewed the building, and in two weeks, the program review with future occupants and the design team will begin. Meetings will continue throughout the summer and into the fall when faculty return. During the summer, the POM and IT teams will relocate existing employee groups from CLII to temporary locations. This will prepare the building for construction to start once the drawings are finalized and final bids are received for the CDB project. He stated that his team is dedicated and doing an excellent job.

Trustee Gorski expressed appreciation to everyone working on the Downtown West construction project and Classroom Building II renovation project for their efforts in advancing these projects on schedule.

- Dr. Keith Barnes, vice president of cultural excellence, did not attend the meeting.

### **3. Illinois Community College Trustee Association (ICCTA) Report**

There was no ICCTA Report.

### **4. Trustee Comments**

- Trustee Cudia had no comments.
- Trustee Gorski shared that his grandfather, Hubert Estelle Hut, was a co-founder and later president of VanderCook College of Music in Chicago; Mr. Gorski will send questions to the President's Office regarding the RVC Music Program and request a report on the program's status at the August Committee of the Whole meeting.
- Trustee Goldsmith shared that it's an honor to be part of the board and to listen to what's happening at RVC, such as the Commencement ceremony. Additionally, she has attended many Alumni Retiree Breakfast events since returning to Rockford and appreciates the experience.
- Trustee Trojan acknowledged Ann Kerwitz and Kris Fuchs for helping with Commencement to prepare the Board; He was a speaker at the Respiratory Care (RC) Pinning Ceremony and is grateful for the first scholarship recipient who received funds from his wife's scholarship. She shared highlights of the program for his speech, such as recommending the Respiratory Care Program to her aunt and sister, and they are current students in the program. He is astonished by all the information he's learned regarding the RC programs.
- Trustee Simpson gave kudos to the ceremonies and everyone who helped. She stated it was a wonderful and emotional day.

### **5. Student Trustee Report**

Isiah Blake delivered an introductory report, sharing his journey as a first-generation student at RVC since 2024. Before this, he was in the workforce. Throughout his time at RVC, he has held leadership roles including Vice President and President of the Student Government Association, and now Student Trustee, where he enjoys supporting his fellow students. Isiah plans to earn his Associate's Degree, then transfer to the University of Illinois at Urbana-Champaign for a Bachelor's Degree in Linguistics and English as a Second Language, followed by a Master's in Language Pathology.

### **6. RVC Foundation Report**

Trustee Trojan gave his report, stating that on July 30, 2025, the Foundation will reopen scholarship applications to reward more funds; the budget proposal total is \$970, 000 in scholarship dollars. New Nursing scholarships are estimated at \$1 million and \$1.1 to \$1.2 million will be offered to another potential field of study.

## **7. Freedom of Information Act (FOIA) Report**

The FOIA report was accepted as presented.

### **Adjourn to Closed Session**

At 6:12 p.m., a motion was made by Trustee Trojan, seconded by Trustee Simpson, 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.) The purchase or lease of real property for the use of the public body per Section 2 (c) (5), and/or 3.) Litigation has been filed, is pending, or probable 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 6:24 p.m., a motion was made by Trustee Trojan, seconded by Trustee Simpson, to adjourn closed session. No action was taken as a result from this closed session. The motion was approved by unanimous roll call vote.

### **Next Meeting**

The next Committee of the Whole meeting will be held on June 10, 2025, 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 June 24, 2025, in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

### **Adjournment**

At 6:28 p.m., a motion was made by Trustee Trojan, seconded by Trustee Cudia, to adjourn the Regular Meeting. The motion was approved by unanimous roll call vote.

Submitted by Araceli Olvera

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Dr. Jenna Goldsmith, Secretary

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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 May 1, 2025 to May 31, 2025.

The total is \$5,007,364.02.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

June 02 2025  
14:09

ACCOUNTS PAYABLE CHECK REGISTER  
Period 05/01/2025 - 05/31/2025

Page 1

Bank Code: IP IL Bank & Trust 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
E0037532	05/01/25	Recon	0247791	Bradley J. Bach	V0589713	04/30/25		200.00		200.00
								200.00		200.00
E0037533	05/01/25	Recon	0397865	Matthew A. Cole	V0589593	04/28/25		90.00		90.00
								90.00		90.00
E0037534	05/01/25	Recon	0569904	Nicolas Contreras	V0589735	04/30/25	B0012178	540.00		540.00
								540.00		540.00
E0037535	05/01/25	Recon	0540350	Chad B. Cook	V0589610	04/28/25		439.93		439.93
								439.93		439.93
E0037536	05/01/25	Recon	0507154	Carlos Escamilla	V0589736	04/30/25	B0012181	540.00		540.00
								540.00		540.00
E0037537	05/01/25	Recon	0564609	Kathryn M. Flanders	V0589737	04/30/25	B0012182	480.00		480.00
								480.00		480.00
E0037538	05/01/25	Recon	0569768	Skylar A. Gustafson	V0589738	04/30/25	B0012183	540.00		540.00
								540.00		540.00
E0037539	05/01/25	Recon	0291066	Julie L. Hernandez	V0589760	05/01/25		109.24		109.24
								109.24		109.24
E0037540	05/01/25	Recon	0386413	Dawson B. Ingram	V0589674	04/29/25		224.35		224.35
								224.35		224.35
E0037541	05/01/25	Recon	0555196	Nickolas M. Ingram	V0589739	04/30/25	B0012184	540.00		540.00
								540.00		540.00
E0037542	05/01/25	Recon	0312287	Takeisha V. Lambert	V0589717	04/30/25		397.79		397.79
								397.79		397.79
E0037543	05/01/25	Recon	0190243	Tammy L. Lewis	V0589613	04/28/25		27.39		27.39
								27.39		27.39
E0037544	05/01/25	Recon	0548911	D'Nijah C. Milan-Anderso	V0589740	04/30/25	B0012185	540.00		540.00
								540.00		540.00

June 02 2025  
14:09

ACCOUNTS PAYABLE CHECK REGISTER  
Period 05/01/2025 - 05/31/2025

Page 2

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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
E0037545	05/01/25	Recon	0536067	Mark A. Miller	V0589627	04/29/25	P0050937	500.00		500.00
								500.00		500.00
E0037546	05/01/25	Recon	0063722	Jennifer Lynn Morgan	V0589769	05/01/25		52.50		52.50
								52.50		52.50
E0037547	05/01/25	Recon	0567251	Caven R. Morin	V0589741	04/30/25	B0012179	540.00		540.00
								540.00		540.00
E0037548	05/01/25	Recon	0269956	Ms. Jennie J. Morris	V0589742	04/30/25	B0012180	540.00		540.00
								540.00		540.00
E0037549	05/01/25	Recon	0576356	Greyson O. Motter	V0589743	04/30/25	B0012186	540.00		540.00
								540.00		540.00
E0037550	05/01/25	Recon	0526362	Jessica Rodriguez Flores	V0589744	04/30/25	B0012187	540.00		540.00
								540.00		540.00
E0037551	05/01/25	Recon	0470146	Jada Z. Scott	V0589745	04/30/25	B0012188	540.00		540.00
								540.00		540.00
E0037552	05/01/25	Recon	0337687	Lisa A. Strong	V0589633	04/29/25		4.86		4.86
								4.86		4.86
E0037553	05/01/25	Recon	0269325	Wendt, Nichole E.	V0589478	04/24/25	P0050893	50.00		50.00
								50.00		50.00
E0037554	05/01/25	Recon	0339825	Mr. Robert J. Williams	V0589630	04/29/25	P0050931	1,500.00		1,500.00
								1,500.00		1,500.00
E0037555	05/01/25	Recon	0574802	Patrick Wimp	V0589629	04/29/25	P0050929	1,000.00		1,000.00
								1,000.00		1,000.00
E0037556	05/01/25	Recon	0576358	Delany J. Wise	V0589746	04/30/25	B0012189	540.00		540.00
								540.00		540.00
E0037557	05/01/25	Recon	0298157	4IMPRINT	V0589485	04/24/25	P0050844	265.21		265.21



June 02 2025  
14:09

ACCOUNTS PAYABLE CHECK REGISTER  
Period 05/01/2025 - 05/31/2025

Page 3

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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
								265.21		265.21
E0037558	05/01/25	Recon	0289529	Airgas USA, LLC	V0589148	04/15/25	B0011916	377.22		377.22
								377.22		377.22
E0037559	05/01/25	Recon	0547048	Associated Bank	V0589757	05/01/25		107.08		107.08
								107.08		107.08
E0037560	05/01/25	Recon	0330843	Association Specialty Co	V0589492	04/24/25	P0050807	774.00		774.00
					V0589493	04/24/25	P0050780	6,895.95		6,895.95
					V0589536	04/25/25	P0050789	624.00		624.00
								8,293.95		8,293.95
E0037561	05/01/25	Recon	0292649	B & H Photo Video	V0589531	04/25/25	P0050865	4,575.11		4,575.11
								4,575.11		4,575.11
E0037562	05/01/25	Recon	0278683	Barnes & Noble	V0589563	04/25/25		995.21		995.21
					V0589684	04/30/25		3,417.86-		-3,417.86
					V0589686	04/30/25		19,908.94		19,908.94
					V0589687	04/30/25		1,452.00		1,452.00
					V0589688	04/30/25		31.27		31.27
					V0589690	04/30/25		124.07		124.07
								19,093.63		19,093.63
E0037563	05/01/25	Recon	0443153	Bodycraft Wellness & Mas	V0589591	04/28/25	B0011779	61,161.75		61,161.75
					V0589592	04/28/25	B0011779	195.00		195.00
					V0589594	04/28/25	B0011779	225.00		225.00
					V0589598	04/28/25	B0011779	1,200.00		1,200.00
					V0589619	04/28/25	P0050925	227.90		227.90
					V0589749	05/01/25	B0011779	3,867.50		3,867.50
								66,877.15		66,877.15
E0037564	05/01/25	Recon	0289599	C D W Government Inc	V0589532	04/25/25	B0011800	182.15		182.15
								182.15		182.15
E0037565	05/01/25	Recon	0289661	Carolina Biological Supp	V0589507	04/25/25	B0011907	190.64		190.64
								190.64		190.64
E0037566	05/01/25	Recon	0289664	Carquest Auto Parts	V0589608	04/28/25	B0011931	86.27-		-86.27
					V0589609	04/28/25	B0011931	39.00-		-39.00
					V0589621	04/28/25	B0011931	86.27		86.27
					V0589623	04/28/25	B0011931	47.05		47.05

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					V0589625	04/28/25	B0011931	129.99		129.99
					V0589626	04/28/25	B0011931	29.98		29.98
					V0589751	05/01/25	B0012018	19.40		19.40
					V0589752	05/01/25	B0012018	42.88		42.88
					V0589753	05/01/25	B0012018	18.00		18.00
					V0589754	05/01/25	B0012018	160.00		160.00
								408.30		408.30
E0037567	05/01/25	Recon	0306006	Cintas Corporation	V0589427	04/23/25	B0012101	294.74		294.74
					V0589428	04/23/25	B0011990	30.91		30.91
					V0589429	04/23/25	B0011990	30.91		30.91
					V0589504	04/25/25	B0012101	310.26		310.26
								666.82		666.82
E0037568	05/01/25	Recon	0562376	CIT Trucks, LLC	V0589750	05/01/25	B0011911	7,601.26		7,601.26
								7,601.26		7,601.26
E0037569	05/01/25	Recon	0386849	CollegeSource Inc	V0589782	05/01/25	P0050842	5,238.02		5,238.02
								5,238.02		5,238.02
E0037570	05/01/25	Recon	0385509	Constellation New Energy	V0589771	05/01/25	B0011926	8,216.50		8,216.50
								8,216.50		8,216.50
E0037571	05/01/25	Recon	0400750	CUPA-HR	V0589614	04/28/25	P0050928	1,860.00		1,860.00
								1,860.00		1,860.00
E0037572	05/01/25	Recon	0549821	Firelight Imagination	V0589644	04/29/25	P0050938	1,460.00		1,460.00
								1,460.00		1,460.00
E0037573	05/01/25	Recon	0289720	Fisher Scientific Compan	V0589424	04/23/25	B0011720	986.64		986.64
								986.64		986.64
E0037574	05/01/25	Recon	0293339	Fitzgerald Equipment Com	V0589489	04/24/25	B0012108	39.95-		-39.95
					V0589491	04/24/25	B0012108	39.95-		-39.95
					V0589501	04/25/25	B0012108	224.95		224.95
					V0589503	04/25/25	B0012108	224.95		224.95
								370.00		370.00
E0037575	05/01/25	Recon	0289718	Full Compass Systems Ltd	V0589346	04/21/25	B0011904	6,573.15		6,573.15
								6,573.15		6,573.15

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E0037576	05/01/25	Recon	0564784	Gen Digital, Inc.	V0589103	04/15/25	B0011917	585.24		585.24
								585.24		585.24
E0037577	05/01/25	Recon	0334253	Helm Service	V0589400	04/22/25	B0011892	3,927.89		3,927.89
					V0589699	04/30/25	B0011891	919.03		919.03
								4,846.92		4,846.92
E0037578	05/01/25	Recon	0321964	Henry Schein Inc	V0588053	03/31/25	B0011771	280.42-		-280.42
					V0589555	04/25/25	B0011771	30.88		30.88
					V0589556	04/25/25	B0011771	149.12		149.12
					V0589640	04/29/25	P0050876	241.34		241.34
					V0589641	04/29/25	P0050876	53.70		53.70
								194.62		194.62
E0037579	05/01/25	Recon	0295174	Honest Pest Control	V0589701	04/30/25	B0011939	280.00		280.00
								280.00		280.00
E0037580	05/01/25	Recon	0574785	Honey Bear Films, Inc	V0589616	04/28/25	P0050930	750.00		750.00
								750.00		750.00
E0037581	05/01/25	Recon	0511140	HSA Bank	V0589759	05/01/25		78.75		78.75
								78.75		78.75
E0037582	05/01/25	Recon	0308253	IL Federation of Teacher	V0589581	04/30/25		425.32		425.32
					V0589604	04/30/25		3,742.05		3,742.05
								4,167.37		4,167.37
E0037583	05/01/25	Recon	0564439	Inzombia Coffee	V0589680	04/30/25	P0050708	400.00		400.00
								400.00		400.00
E0037584	05/01/25	Recon	0312745	J.W. Pepper & Son, Inc.	V0588795	04/08/25	B0011869	113.38		113.38
								113.38		113.38
E0037585	05/01/25	Recon	0471833	Jason's Deli	V0589554	04/25/25	P0050894	1,682.80		1,682.80
								1,682.80		1,682.80
E0037586	05/01/25	Recon	0289766	Johnson Controls Inc	V0589689	04/30/25	B0011921	622.30		622.30
								622.30		622.30

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E0037587	05/01/25	Recon	0293645	Learning Resources Netwo	V0589567	04/25/25	P0050905	945.00		945.00
								945.00		945.00
E0037588	05/01/25	Recon	0558551	Lively Inc	V0589758	05/01/25		137.50		137.50
								137.50		137.50
E0037589	05/01/25	Recon	0555487	Mary's Market Cafe & Bak	V0589597	04/28/25	P0050915	215.75		215.75
								215.75		215.75
E0037590	05/01/25	Recon	0577251	Masters Performance Impr	V0589494	04/24/25	P0050851	777.66		777.66
								777.66		777.66
E0037591	05/01/25	Recon	0289879	Napa Auto Parts	V0589506	04/25/25	B0011899	106.18		106.18
					V0589547	04/25/25	B0011983	0.88		0.88
					V0589548	04/25/25	B0011983	22.00		22.00
								129.06		129.06
E0037592	05/01/25	Recon	0345474	Odyssey Cruise	V0589789	05/01/25	P0050952	4,147.50		4,147.50
								4,147.50		4,147.50
E0037593	05/01/25	Recon	0379812	Reinders Inc	V0588762	04/08/25	B0012078	189.94		189.94
								189.94		189.94
E0037594	05/01/25	Recon	0313631	Sherwin-Williams	V0588500	04/02/25	B0011979	123.40		123.40
					V0588618	04/03/25	B0011979	9.93-		-9.93
								113.47		113.47
E0037595	05/01/25	Recon	0548991	SMG Security Holdings LL	V0589179	04/16/25	B0011721	119.70		119.70
								119.70		119.70
E0037596	05/01/25	Recon	0292658	Smith Oil Corporation	V0589500	04/25/25	B0012064	1,970.63		1,970.63
								1,970.63		1,970.63
E0037597	05/01/25	Recon	0576750	Thumme Environmental Sol	V0589595	04/28/25	P0050776	5,385.00		5,385.00
								5,385.00		5,385.00
E0037598	05/01/25	Recon	0302113	University of IL Payment	V0589495	04/24/25		621.92		621.92
								621.92		621.92

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E0037599	05/01/25	Recon	0502975	Windstar Lines, Inc	V0589681	04/30/25	P0050672	2,111.50		2,111.50
								2,111.50		2,111.50
E0037600	05/01/25	Recon	0494981	YBP Library Services	V0589119	04/15/25	B0011768	617.82		617.82
					V0589120	04/15/25	B0011768	20.39		20.39
					V0589121	04/15/25	B0011768	167.46		167.46
					V0589122	04/15/25	B0011768	518.58		518.58
					V0589123	04/15/25	B0011768	110.99		110.99
					V0589124	04/15/25	B0011768	29.34		29.34
					V0589125	04/15/25	B0011768	50.37		50.37
								1,514.95		1,514.95
E0037601	05/02/25	Recon	0289599	C D W Government Inc	V0589813	05/02/25	B0011800	1,565.36		1,565.36
								1,565.36		1,565.36
E0037602	05/02/25	Recon	0527498	Clearly Communications	V0589810	05/02/25	B0011809	3,266.76		3,266.76
								3,266.76		3,266.76
E0037603	05/02/25	Recon	0283967	Greater Rockford Airport	V0589803	05/02/25	B0011927	942.36		942.36
								942.36		942.36
E0037604	05/02/25	Void	0543244	PSI Services LLC			B0011927			
E0037605	05/02/25	Recon	0313631	Sherwin-Williams	V0588616	04/03/25	B0011979	55.99		55.99
								55.99		55.99
E0037606	05/02/25	Recon	0382011	ULINE	V0588688	04/07/25	P0050788	59.28		59.28
								59.28		59.28
E0037607	05/02/25	Recon	0478605	Welders Supply Company	V0588643	04/04/25	B0011909	18.00		18.00
								18.00		18.00
E0037616	05/08/25	Recon	0044501	Denise Anderson	V0589867	05/05/25		66.99		66.99
								66.99		66.99
E0037617	05/08/25	Recon	0204802	Yvonne M Busker	V0589892	05/06/25		40.88		40.88
								40.88		40.88
E0037618	05/08/25	Recon	0569904	Nicolas Contreras	V0590018	05/07/25	B0012178	540.00		540.00
								540.00		540.00

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E0037619	05/08/25	Recon	0540350	Chad B. Cook	V0590015	05/07/25		439.93		439.93
								439.93		439.93
E0037620	05/08/25	Recon	0565379	Custodio, Ysobelle Danie	V0590093	05/08/25		150.00		150.00
								150.00		150.00
E0037621	05/08/25	Void	0360534	Jonathan E. Devereueawax						
E0037622	05/08/25	Recon	0507154	Carlos Escamilla	V0590020	05/07/25	B0012181	540.00		540.00
								540.00		540.00
E0037623	05/08/25	Recon	0564609	Kathryn M. Flanders	V0590021	05/07/25	B0012182	540.00		540.00
								540.00		540.00
E0037624	05/08/25	Recon	0569768	Skylar A. Gustafson	V0590022	05/07/25	B0012183	540.00		540.00
								540.00		540.00
E0037625	05/08/25	Recon	0551735	Banin A. Hassoun	V0590094	05/08/25		150.00		150.00
								150.00		150.00
E0037626	05/08/25	Recon	0555196	Nickolas M. Ingram	V0590023	05/07/25	B0012184	540.00		540.00
								540.00		540.00
E0037627	05/08/25	Recon	0562565	Jansen, Emily A.	V0590095	05/08/25		150.00		150.00
								150.00		150.00
E0037628	05/08/25	Recon	0113687	Jerry F. LaBuy	V0589930	05/06/25		249.09		249.09
					V0589931	05/06/25		293.43		293.43
								542.52		542.52
E0037629	05/08/25	Recon	0209270	Lori L. McKinney	V0589902	05/06/25		56.00		56.00
								56.00		56.00
E0037630	05/08/25	Recon	0548911	D'Nijah C. Milan-Anderso	V0590024	05/07/25	B0012185	540.00		540.00
								540.00		540.00
E0037631	05/08/25	Recon	0063266	Suzanne Y. Miller	V0589998	05/07/25		394.86		394.86
								394.86		394.86

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E0037632	05/08/25	Recon	0567251	Caven R. Morin	V0590025	05/07/25	B0012179	540.00		540.00
								540.00		540.00
E0037633	05/08/25	Recon	0269956	Ms. Jennie J. Morris	V0590026	05/07/25	B0012180	540.00		540.00
								540.00		540.00
E0037634	05/08/25	Recon	0576356	Greyson O. Motter	V0590027	05/07/25	B0012186	540.00		540.00
								540.00		540.00
E0037635	05/08/25	Recon	0526362	Jessica Rodriguez Flores	V0590028	05/07/25	B0012187	540.00		540.00
								540.00		540.00
E0037636	05/08/25	Recon	0577609	Madison A. Saunders	V0589927	05/06/25		10.99		10.99
								10.99		10.99
E0037637	05/08/25	Recon	0470146	Jada Z. Scott	V0590029	05/07/25	B0012188	525.00		525.00
								525.00		525.00
E0037638	05/08/25	Void	0321441	Dorran Stewart			B0012188			
E0037639	05/08/25	Recon	0576358	Delany J. Wise	V0590030	05/07/25	B0012189	540.00		540.00
								540.00		540.00
E0037640	05/08/25	Recon	0539832	Airoidi Brothers Inc	V0589798	05/02/25	B0012067	194.74		194.74
								194.74		194.74
E0037641	05/08/25	Recon	0443153	Bodycraft Wellness & Mas	V0590002	05/07/25	P0050924	55.00		55.00
					V0590005	05/07/25	P0050918	525.00		525.00
					V0590006	05/07/25	P0050919	165.00		165.00
					V0590007	05/07/25	P0050921	75.00		75.00
					V0590008	05/07/25	P0050920	795.00		795.00
					V0590009	05/07/25	P0050917	25.00		25.00
					V0590010	05/07/25	P0050916	265.00		265.00
					V0590011	05/07/25	P0050922	400.00		400.00
					V0590012	05/07/25	P0050923	175.00		175.00
					V0590057	05/08/25	B0011779	5,295.50		5,295.50
								7,775.50		7,775.50
E0037642	05/08/25	Void	0298042	C A E L			B0011779			

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E0037643	05/08/25	Recon	0289599	C D W Government Inc	V0589572	04/28/25	P0050841	5,599.23		5,599.23
					V0589574	04/28/25	P0050841	5,599.23		5,599.23
					V0589584	04/28/25	B0011800	173.97		173.97
								11,372.43		11,372.43
E0037644	05/08/25	Recon	0289661	Carolina Biological Supp	V0589799	05/02/25	B0011907	123.00		123.00
								123.00		123.00
E0037645	05/08/25	Recon	0306006	Cintas Corporation	V0589561	04/25/25	B0012101	42.85		42.85
					V0589839	05/05/25	B0011990	30.91		30.91
					V0589840	05/05/25	B0012101	290.35		290.35
								364.11		364.11
E0037646	05/08/25	Recon	0434811	Compansol Analysis & Sol	V0589795	05/01/25	P0050948	6,899.00		6,899.00
								6,899.00		6,899.00
E0037647	05/08/25	Recon	0463480	EBM, Inc.	V0589894	05/06/25	B0011925	73,980.97		73,980.97
								73,980.97		73,980.97
E0037648	05/08/25	Recon	0289708	Fastenal Co	V0589748	05/01/25	B0012043	43.75		43.75
								43.75		43.75
E0037649	05/08/25	Recon	0296365	Frink's Sewer & Drain In	V0589881	05/06/25	B0011902	1,007.00		1,007.00
								1,007.00		1,007.00
E0037650	05/08/25	Recon	0289718	Full Compass Systems Ltd	V0589696	04/30/25	B0011904	149.99		149.99
					V0589697	04/30/25	B0011904	702.00		702.00
								851.99		851.99
E0037651	05/08/25	Recon	0382984	Garda CL Great Lakes Inc	V0589885	05/06/25	B0011769	527.39		527.39
								527.39		527.39
E0037652	05/08/25	Recon	0290030	Gatehouse Media Illinois	V0589880	05/06/25	B0011798	236.30		236.30
								236.30		236.30
E0037653	05/08/25	Recon	0334253	Helm Service	V0590049	05/08/25	B0012195	24,852.47		24,852.47
					V0590051	05/08/25	P0050955	34,104.68		34,104.68
								58,957.15		58,957.15



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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
E0037654	05/08/25	Recon	0321964	Henry Schein Inc	V0589836	05/02/25	B0011771	324.31		324.31
								324.31		324.31
E0037655	05/08/25	Recon	0289766	Johnson Controls Inc	V0590014	05/07/25	B0012193	139,397.00		139,397.00
								139,397.00		139,397.00
E0037656	05/08/25	Recon	0289792	Johnstone Supply of Rock	V0588985	04/11/25	B0011894	708.97		708.97
					V0589391	04/22/25	B0011894	143.78		143.78
					V0589552	04/25/25	B0011894	465.10		465.10
					V0589890	05/06/25	B0011894	517.23		517.23
								1,835.08		1,835.08
E0037657	05/08/25	Recon	0292915	Jostens Inc	V0589909	05/06/25	B0012160	1,631.00		1,631.00
					V0589910	05/06/25	B0012160	400.95		400.95
					V0589963	05/07/25	B0012160	589.15		589.15
					V0589964	05/07/25	B0012160	47.84		47.84
					V0589965	05/07/25	B0012160	2,105.82		2,105.82
					V0589966	05/07/25	B0012160	1,505.74		1,505.74
								6,280.50		6,280.50
E0037658	05/08/25	Recon	0289875	Midland Paper	V0589961	05/06/25	B0011790	518.21		518.21
								518.21		518.21
E0037659	05/08/25	Recon	0289877	Midwest Library Service	V0590040	05/07/25	B0011745	256.50		256.50
					V0590041	05/07/25	B0011745	623.15		623.15
					V0590074	05/08/25	B0011745	152.13		152.13
					V0590075	05/08/25	B0011745	78.63		78.63
					V0590077	05/08/25	B0011745	124.72		124.72
					V0590080	05/08/25	B0011745	247.62		247.62
					V0590081	05/08/25	B0011745	187.40		187.40
					V0590083	05/08/25	B0011745	79.96		79.96
					V0590086	05/08/25	B0011745	264.07		264.07
								2,014.18		2,014.18
E0037660	05/08/25	Recon	0562310	Ms. Catherine's LLC	V0589980	05/07/25	P0050898	1,534.00		1,534.00
								1,534.00		1,534.00
E0037661	05/08/25	Recon	0289881	Nicholson Hardware	V0590058	05/08/25	B0012001	101.86		101.86
					V0590059	05/08/25	B0012001	49.15		49.15
								151.01		151.01
E0037662	05/08/25	Recon	0298332	Paper Recovery Service C	V0590056	05/08/25	B0011903	410.00		410.00

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								410.00		410.00
E0037663	05/08/25	Recon	0289909	Pepsi Cola Co	V0589923	05/06/25	B0012006	246.72		246.72
								246.72		246.72
E0037664	05/08/25	Recon	0379812	Reinders Inc	V0588962	04/11/25	B0012078	1,306.15		1,306.15
					V0589060	04/14/25	B0012078	201.11		201.11
								1,507.26		1,507.26
E0037665	05/08/25	Recon	0551079	Rocket Industrial Inc	V0589150	04/15/25	B0012083	635.80		635.80
					V0589695	04/30/25	B0012083	307.47		307.47
								943.27		943.27
E0037666	05/08/25	Recon	0376488	Rush Power Systems LLC	V0589698	04/30/25	B0012077	2,163.00		2,163.00
								2,163.00		2,163.00
E0037667	05/08/25	Recon	0289961	Schumacher Elevator Co	V0589152	04/15/25	B0012103	514.00		514.00
								514.00		514.00
E0037668	05/08/25	Recon	0559123	Sinclair Collective LLC	V0589975	05/07/25	P0050927	2,715.00		2,715.00
								2,715.00		2,715.00
E0037669	05/08/25	Recon	0563567	Speedy Metals LLC	V0589570	04/25/25	B0011915	839.24		839.24
								839.24		839.24
E0037670	05/08/25	Recon	0310216	State Industrial Product	V0589904	05/06/25	B0011953	672.66		672.66
								672.66		672.66
E0037671	05/08/25	Recon	0290049	Steiner Electric	V0588971	04/11/25	B0012014	279.00		279.00
					V0589143	04/15/25	B0012014	54.42		54.42
								333.42		333.42
E0037672	05/08/25	Recon	0485992	Townsquare Media Rockfor	V0589969	05/07/25	B0011853	21,070.00		21,070.00
								21,070.00		21,070.00
E0037673	05/08/25	Recon	0382011	ULINE	V0588955	04/10/25	P0050824	2,017.59		2,017.59
					V0589154	04/15/25	P0050853	195.10		195.10
								2,212.69		2,212.69

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E0037674	05/08/25	Recon	0299027	Verdin Company	V0589929	05/06/25	B0012062	745.00		745.00
								745.00		745.00
E0037675	05/08/25	Recon	0398742	Vernier Software & Techn	V0589355	04/21/25	P0050832	1,528.00		1,528.00
								1,528.00		1,528.00
E0037676	05/08/25	Recon	0293754	Wolter Inc	V0589496	04/25/25	B0011786	350.00		350.00
					V0589497	04/25/25	B0011786	1,560.00		1,560.00
								1,910.00		1,910.00
E0037681	05/15/25	Recon	0450371	Tabinda Azam	V0590140	05/09/25		110.00		110.00
								110.00		110.00
E0037682	05/15/25	Recon	0475181	Brown, Joshua A.	V0590230	05/12/25		57.82		57.82
								57.82		57.82
E0037683	05/15/25	Recon	0569904	Nicolas Contreras	V0590127	05/09/25		22.00		22.00
					V0590154	05/09/25	B0012178	480.00		480.00
								502.00		502.00
E0037684	05/15/25	Recon	0540350	Chad B. Cook	V0590336	05/13/25		439.93		439.93
								439.93		439.93
E0037685	05/15/25	Recon	0551380	Bianca Davis	V0590232	05/12/25		116.63		116.63
								116.63		116.63
E0037686	05/15/25	Recon	0224268	Robert T. Downing	V0590374	05/14/25	P0051043	625.00		625.00
								625.00		625.00
E0037687	05/15/25	Recon	0507154	Carlos Escamilla	V0590155	05/09/25	B0012181	480.00		480.00
								480.00		480.00
E0037688	05/15/25	Recon	0564609	Kathryn M. Flanders	V0590157	05/09/25	B0012182	465.00		465.00
								465.00		465.00
E0037689	05/15/25	Recon	0578163	Jaleel Fotovat-Ahmadi	V0590299	05/13/25		676.56		676.56
								676.56		676.56

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E0037690	05/15/25	Recon	0569768	Skylar A. Gustafson	V0590144	05/09/25		25.00		25.00
					V0590158	05/09/25	B0012183	480.00		480.00
								505.00		505.00
E0037691	05/15/25	Recon	0531945	Ibarra Sanchez, Saray C.	V0590137	05/09/25		45.08		45.08
								45.08		45.08
E0037692	05/15/25	Recon	0555196	Nickolas M. Ingram	V0590159	05/09/25	B0012184	480.00		480.00
								480.00		480.00
E0037693	05/15/25	Recon	0440426	Erica C. Matthews	V0590231	05/12/25		63.70		63.70
								63.70		63.70
E0037694	05/15/25	Recon	0548911	D'Nijah C. Milan-Anderso	V0590160	05/09/25	B0012185	480.00		480.00
								480.00		480.00
E0037695	05/15/25	Recon	0567251	Caven R. Morin	V0590142	05/09/25		25.00		25.00
					V0590162	05/09/25	B0012179	480.00		480.00
								505.00		505.00
E0037696	05/15/25	Recon	0269956	Ms. Jennie J. Morris	V0590163	05/09/25	B0012180	480.00		480.00
								480.00		480.00
E0037697	05/15/25	Recon	0576356	Greyson O. Motter	V0590164	05/09/25	B0012186	480.00		480.00
								480.00		480.00
E0037698	05/15/25	Recon	0526362	Jessica Rodriguez Flores	V0590165	05/09/25	B0012187	480.00		480.00
								480.00		480.00
E0037699	05/15/25	Recon	0274895	Joana M. Rosas Moreno	V0590136	05/09/25		102.90		102.90
								102.90		102.90
E0037700	05/15/25	Recon	0545464	Ryan J. Russell	V0590251	05/12/25		112.00		112.00
								112.00		112.00
E0037701	05/15/25	Recon	0470146	Jada Z. Scott	V0590166	05/09/25	B0012188	480.00		480.00
								480.00		480.00

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E0037702	05/15/25	Recon	0541798	Petur Sigurdsson	V0589973	05/07/25	P0050958	3,170.00		3,170.00
								3,170.00		3,170.00
E0037703	05/15/25	Recon	0574802	Patrick Wimp	V0590377	05/14/25	P0051046	1,000.00		1,000.00
								1,000.00		1,000.00
E0037704	05/15/25	Recon	0576358	Delany J. Wise	V0590169	05/09/25	B0012189	480.00		480.00
								480.00		480.00
E0037705	05/15/25	Recon	0378906	ABC Catering, LTD	V0590123	05/09/25	P0051006	293.35		293.35
								293.35		293.35
E0037706	05/15/25	Recon	0437654	ACI Payments, Inc	V0589088	04/14/25	B0011755	13.50		13.50
								13.50		13.50
E0037707	05/15/25	Recon	0573411	AE Tools Holdings, LLC	V0590124	05/09/25	P0050934	1,769.83		1,769.83
								1,769.83		1,769.83
E0037708	05/15/25	Recon	0289529	Airgas USA, LLC	V0590061	05/08/25	B0011776	736.76		736.76
					V0590321	05/13/25	B0011905	392.00		392.00
								1,128.76		1,128.76
E0037709	05/15/25	Recon	0547048	Associated Bank	V0590411	05/15/25		107.08		107.08
								107.08		107.08
E0037710	05/15/25	Recon	0295853	Automatic Fire Systems	V0589841	05/05/25	B0012068	2,750.00		2,750.00
								2,750.00		2,750.00
E0037711	05/15/25	Recon	0332678	B & R Bleachers	V0590355	05/13/25	B0012172	450.00		450.00
								450.00		450.00
E0037712	05/15/25	Recon	0578008	Benco Dental	V0590404	05/15/25	P0051011	183.95		183.95
								183.95		183.95
E0037713	05/15/25	Recon	0443153	Bodycraft Wellness & Mas	V0590139	05/09/25	P0050993	1,200.00		1,200.00
					V0590141	05/09/25	P0050994	225.00		225.00
					V0590143	05/09/25	P0050995	195.00		195.00
					V0590145	05/09/25	P0050996	75.00		75.00
					V0590146	05/09/25	P0050997	795.00		795.00

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					V0590147	05/09/25	P0050998	165.00		165.00
					V0590148	05/09/25	P0050999	525.00		525.00
								3,180.00		3,180.00
E0037714	05/15/25	Recon	0298042	C A E L	V0586463	03/12/25	P0050653	1,500.00		1,500.00
								1,500.00		1,500.00
E0037715	05/15/25	Recon	0289664	Carquest Auto Parts	V0590070	05/08/25	B0011931	105.28-		-105.28
					V0590072	05/08/25	B0011931	88.99-		-88.99
					V0590076	05/08/25	B0011931	79.17-		-79.17
					V0590078	05/08/25	B0011931	8.10-		-8.10
					V0590079	05/08/25	B0011931	112.50-		-112.50
					V0590082	05/08/25	B0011931	130.52		130.52
					V0590084	05/08/25	B0011931	110.00-		-110.00
					V0590085	05/08/25	B0011931	167.72		167.72
					V0590087	05/08/25	B0011931	167.72-		-167.72
					V0590088	05/08/25	B0011931	41.62-		-41.62
					V0590135	05/09/25	B0011931	659.97		659.97
					V0590292	05/13/25	B0011931	189.32-		-189.32
					V0590293	05/13/25	B0011931	189.32		189.32
					V0590295	05/13/25	B0011931	44.99		44.99
								289.82		289.82
E0037716	05/15/25	Recon	0574078	City Stage Studios	V0590277	05/13/25	P0051025	5,250.00		5,250.00
								5,250.00		5,250.00
E0037717	05/15/25	Recon	0310222	Constellation New Energy	V0590358	05/13/25	B0011924	94,407.50		94,407.50
					V0590438	05/15/25	B0011924	3,955.87		3,955.87
								98,363.37		98,363.37
E0037718	05/15/25	Recon	0463480	EBM, Inc.	V0590180	05/09/25	B0011925	3,806.00		3,806.00
								3,806.00		3,806.00
E0037719	05/15/25	Recon	0117682	Ellucian Company LLC	V0590119	05/09/25	B0011844	1,784.00		1,784.00
								1,784.00		1,784.00
E0037720	05/15/25	Recon	0559952	ESCO Institute	V0590345	05/13/25	B0011781	360.00		360.00
								360.00		360.00
E0037721	05/15/25	Recon	0296365	Frink's Sewer & Drain In	V0590052	05/08/25	B0011902	699.00		699.00
								699.00		699.00

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E0037722	05/15/25	Recon	0289718	Full Compass Systems Ltd	V0590194	05/12/25	B0011904	702.00		702.00
								702.00		702.00
E0037723	05/15/25	Recon	0390408	Gallagher Benefit Servic	V0590278	05/13/25	B0011851	5,600.83		5,600.83
								5,600.83		5,600.83
E0037724	05/15/25	Recon	0577113	Hachette Book Group	V0590425	05/15/25	P0051063	1,336.99		1,336.99
								1,336.99		1,336.99
E0037725	05/15/25	Recon	0289733	Health Care Service Corp	V0590439	05/15/25	B0011859	688,871.10		688,871.10
								688,871.10		688,871.10
E0037726	05/15/25	Recon	0334253	Helm Service	V0590177	05/09/25	B0011892	8,942.00		8,942.00
								8,942.00		8,942.00
E0037727	05/15/25	Recon	0511140	HSA Bank	V0590413	05/15/25		78.75		78.75
								78.75		78.75
E0037728	05/15/25	Recon	0308253	IL Federation of Teacher	V0590284	05/15/25		3,738.41		3,738.41
					V0590352	05/15/25		410.13		410.13
								4,148.54		4,148.54
E0037729	05/15/25	Recon	0374825	Interstate Batteries of	V0590172	05/09/25	B0011971	264.90		264.90
								264.90		264.90
E0037730	05/15/25	Recon	0289766	Johnson Controls Inc	V0590122	05/09/25	B0011921	913.70		913.70
								913.70		913.70
E0037731	05/15/25	Recon	0305907	Johnson Controls Fire Pr	V0590256	05/12/25	B0011889	998.27		998.27
								998.27		998.27
E0037732	05/15/25	Recon	0292915	Jostens Inc	V0590246	05/12/25	B0012160	76.45		76.45
								76.45		76.45
E0037733	05/15/25	Recon	0296381	Liebovich Steel	V0589377	04/22/25	B0012096	756.48		756.48
								756.48		756.48
E0037734	05/15/25	Recon	0558551	Lively Inc	V0590412	05/15/25		137.50		137.50

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								137.50		137.50
E0037735	05/15/25	Recon	0296711	Meridian	V0589432	04/23/25	P0050819	3,123.76		3,123.76
								3,123.76		3,123.76
E0037736	05/15/25	Recon	0289877	Midwest Library Service	V0590360	05/13/25	B0011745	41.19		41.19
					V0590361	05/13/25	B0011745	22.89		22.89
					V0590362	05/13/25	B0011745	729.46		729.46
					V0590363	05/13/25	B0011745	110.76		110.76
					V0590365	05/13/25	B0011745	50.35		50.35
					V0590366	05/13/25	B0011745	357.60		357.60
					V0590390	05/14/25	B0011745	115.00-		-115.00
					V0590395	05/14/25	B0011745	29.30		29.30
					V0590396	05/14/25	B0011745	37.25		37.25
								1,263.80		1,263.80
E0037737	05/15/25	Recon	0563766	Multicultural Solutions	V0590225	05/12/25	P0051019	2,200.00		2,200.00
								2,200.00		2,200.00
E0037738	05/15/25	Recon	0341498	Record-A-Hit, Inc.	V0590109	05/09/25	P0050801	3,500.00		3,500.00
								3,500.00		3,500.00
E0037739	05/15/25	Recon	0305833	Ringland Johnson Constru	V0590035	05/07/25	B0012107	330,207.00		330,207.00
								330,207.00		330,207.00
E0037740	05/15/25	Recon	0331852	Robbins Schwartz	V0590397	05/14/25	B0011757	35,325.00		35,325.00
								35,325.00		35,325.00
E0037741	05/15/25	Recon	0301150	Rock River Times Inc	V0589587	04/28/25	B0011791	17.55		17.55
								17.55		17.55
E0037742	05/15/25	Recon	0296696	Rock Valley Publishing,	V0589421	04/22/25	B0011792	47.50		47.50
								47.50		47.50
E0037743	05/15/25	Recon	0289958	Samco	V0590389	05/14/25	P0051042	861.86		861.86
								861.86		861.86
E0037744	05/15/25	Recon	0313631	Sherwin-Williams	V0589145	04/15/25	B0011979	49.99		49.99
								49.99		49.99



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E0037745	05/15/25	Recon	0296981	Standard & Poor's Financ	V0590224	05/12/25	P0050762	39,710.00		39,710.00
								39,710.00		39,710.00
E0037746	05/15/25	Recon	0305911	Stratus Networks	V0590291	05/13/25	B0011980	5,508.47		5,508.47
								5,508.47		5,508.47
E0037747	05/15/25	Recon	0547094	Sunbelt Rentals Inc	V0589484	04/24/25	B0012019	1,221.32		1,221.32
								1,221.32		1,221.32
E0037748	05/15/25	Recon	0304446	WIFR-TV23	V0589886	05/06/25	B0011846	900.00		900.00
								900.00		900.00
E0037749	05/15/25	Recon	0568154	Institute for Evidence-B	V0590444	05/15/25	P0049649	17,500.00		17,500.00
								17,500.00		17,500.00
E0037754	05/22/25	Recon	0044501	Denise Anderson	V0590546	05/20/25		20.00		20.00
								20.00		20.00
E0037755	05/22/25	Recon	0157811	Mr. Nicholas D. Clinkenb	V0590645	05/21/25		680.00		680.00
								680.00		680.00
E0037756	05/22/25	Recon	0569904	Nicolas Contreras	V0590528	05/20/25	B0012178	435.00		435.00
								435.00		435.00
E0037757	05/22/25	Recon	0540350	Chad B. Cook	V0590632	05/21/25		439.93		439.93
								439.93		439.93
E0037758	05/22/25	Recon	0460969	Curtis, LaTasha	V0590687	05/22/25		680.00		680.00
								680.00		680.00
E0037759	05/22/25	Recon	0507154	Carlos Escamilla	V0590529	05/20/25	B0012181	435.00		435.00
								435.00		435.00
E0037760	05/22/25	Recon	0564609	Kathryn M. Flanders	V0590530	05/20/25	B0012182	330.00		330.00
								330.00		330.00
E0037761	05/22/25	Recon	0569768	Skylar A. Gustafson	V0590532	05/20/25	B0012183	375.00		375.00
								375.00		375.00

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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
E0037762	05/22/25	Recon	0478154	Sharon Hanson	V0590520	05/20/25		650.00		650.00
					V0590542	05/20/25		12.60		12.60
					V0590544	05/20/25		33.60		33.60
					V0590545	05/20/25		12.60		12.60
								708.80		708.80
E0037763	05/22/25	Recon	0555196	Nickolas M. Ingram	V0590533	05/20/25	B0012184	435.00		435.00
								435.00		435.00
E0037764	05/22/25	Recon	0440426	Erica C. Matthews	V0590680	05/22/25		184.95		184.95
								184.95		184.95
E0037765	05/22/25	Recon	0548911	D'Nijah C. Milan-Anderso	V0590534	05/20/25	B0012185	420.00		420.00
								420.00		420.00
E0037766	05/22/25	Recon	0567251	Caven R. Morin	V0590535	05/20/25	B0012179	412.50		412.50
								412.50		412.50
E0037767	05/22/25	Recon	0269956	Ms. Jennie J. Morris	V0590536	05/20/25	B0012180	435.00		435.00
								435.00		435.00
E0037768	05/22/25	Recon	0576356	Greyson O. Motter	V0590538	05/20/25	B0012186	435.00		435.00
								435.00		435.00
E0037769	05/22/25	Recon	0205617	Cathy A. Nation	V0590619	05/21/25		10.27		10.27
								10.27		10.27
E0037770	05/22/25	Recon	0528682	Padron, Kayla M.	V0590644	05/21/25		680.00		680.00
								680.00		680.00
E0037771	05/22/25	Recon	0562147	Perez, Jesse M.	V0590488	05/19/25		1,000.00		1,000.00
								1,000.00		1,000.00
E0037772	05/22/25	Recon	0526362	Jessica Rodriguez Flores	V0590539	05/20/25	B0012187	435.00		435.00
								435.00		435.00
E0037773	05/22/25	Recon	0545464	Ryan J. Russell	V0590563	05/20/25		1,875.00		1,875.00
								1,875.00		1,875.00

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E0037774	05/22/25	Recon	0470146	Jada Z. Scott	V0590540	05/20/25	B0012188	435.00		435.00
								435.00		435.00
E0037775	05/22/25	Recon	0352940	Amanda T. Smith	V0590643	05/21/25		105.02		105.02
								105.02		105.02
E0037776	05/22/25	Recon	0560138	Tapia, Kevyn J.	V0590686	05/22/25		680.00		680.00
								680.00		680.00
E0037777	05/22/25	Recon	0292364	Stephanie E. Wascher	V0590589	05/21/25		495.97		495.97
								495.97		495.97
E0037778	05/22/25	Recon	0576358	Delany J. Wise	V0590541	05/20/25	B0012189	435.00		435.00
								435.00		435.00
E0037779	05/22/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0590448	05/15/25	B0011732	266.05		266.05
								266.05		266.05
E0037780	05/22/25	Recon	0378906	ABC Catering, LTD	V0590495	05/20/25	P0051076	981.25		981.25
								981.25		981.25
E0037781	05/22/25	Recon	0437654	ACI Payments, Inc	V0590441	05/15/25	B0011755	18.00		18.00
								18.00		18.00
E0037782	05/22/25	Recon	0289529	Airgas USA, LLC	V0590558	05/20/25	B0011916	144.02		144.02
					V0590559	05/20/25	B0011916	287.94		287.94
								431.96		431.96
E0037783	05/22/25	Recon	0384245	ASCP	V0590665	05/22/25	B0012127	145.00		145.00
					V0590666	05/22/25	B0012127	145.00		145.00
					V0590667	05/22/25	B0012127	145.00		145.00
					V0590668	05/22/25	B0012127	145.00		145.00
					V0590669	05/22/25	B0012127	145.00		145.00
								725.00		725.00
E0037784	05/22/25	Recon	0330843	Association Specialty Co	V0590262	05/12/25	P0050879	200.00		200.00
								200.00		200.00

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E0037785	05/22/25	Recon	0292649	B & H Photo Video	V0590279	05/13/25	P0051000	143.32		143.32
					V0590672	05/22/25	P0051047	170.53		170.53
								313.85		313.85
E0037786	05/22/25	Recon	0289526	Barbizon Lighting Compan	V0590343	05/13/25	B0012098	271.33		271.33
								271.33		271.33
E0037787	05/22/25	Recon	0382551	Beef-A-Roo	V0590491	05/20/25	P0051088	150.00		150.00
								150.00		150.00
E0037788	05/22/25	Recon	0468045	Bonza Media Inc	V0590670	05/22/25	P0051121	4,875.00		4,875.00
								4,875.00		4,875.00
E0037789	05/22/25	Recon	0562651	Boostlingo LLC	V0590664	05/22/25	B0012133	490.90		490.90
								490.90		490.90
E0037790	05/22/25	Recon	0289599	C D W Government Inc	V0590223	05/12/25	P0050990	1,699.00		1,699.00
								1,699.00		1,699.00
E0037791	05/22/25	Recon	0289664	Carquest Auto Parts	V0590499	05/20/25	B0011931	323.85		323.85
					V0590500	05/20/25	B0011931	146.62		146.62
					V0590501	05/20/25	B0011931	39.57		39.57
								510.04		510.04
E0037792	05/22/25	Recon	0306006	Cintas Corporation	V0590129	05/09/25	B0011990	30.91		30.91
					V0590174	05/09/25	B0012101	42.85		42.85
					V0590498	05/20/25	B0011990	30.91		30.91
								104.67		104.67
E0037793	05/22/25	Recon	0337210	Condensed Curriculum Int	V0590493	05/20/25	B0011780	1,381.80		1,381.80
								1,381.80		1,381.80
E0037794	05/22/25	Recon	0310222	Constellation New Energy	V0590586	05/21/25	B0011924	1,243.30		1,243.30
								1,243.30		1,243.30
E0037795	05/22/25	Recon	0395409	Dekalb Implement Company	V0590401	05/15/25	B0011997	262.96		262.96
								262.96		262.96
E0037796	05/22/25	Recon	0117682	Ellucian Company LLC	V0590564	05/21/25	B0011844	29,045.00		29,045.00

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								29,045.00		29,045.00
E0037797	05/22/25	Recon	0293314	Flinn Scientific Inc	V0590502	05/20/25	B0011737	453.14		453.14
								453.14		453.14
E0037798	05/22/25	Recon	0564784	Gen Digital, Inc.	V0590440	05/15/25	B0011917	585.24		585.24
								585.24		585.24
E0037799	05/22/25	Recon	0430832	Global Water Technology,	V0590443	05/15/25	B0012100	7,031.43		7,031.43
								7,031.43		7,031.43
E0037800	05/22/25	Recon	0334253	Helm Service	V0590621	05/21/25	B0011892	155.00		155.00
					V0590622	05/21/25	B0011892	435.00		435.00
					V0590623	05/21/25	B0011891	9,983.00		9,983.00
					V0590624	05/21/25	B0011891	1,134.85		1,134.85
					V0590625	05/21/25	B0011891	581.80		581.80
								12,289.65		12,289.65
E0037801	05/22/25	Recon	0563412	Hulu LLC	V0590519	05/20/25	B0011856	11,596.86		11,596.86
					V0590521	05/20/25	B0011856	9,517.07		9,517.07
								21,113.93		21,113.93
E0037802	05/22/25	Recon	0393103	J. J. Keller & Associate	V0590126	05/09/25	P0050443	68.60		68.60
								68.60		68.60
E0037803	05/22/25	Recon	0292915	Jostens Inc	V0590507	05/20/25	B0012160	115.45		115.45
					V0590510	05/20/25	B0012160	69.30		69.30
					V0590513	05/20/25	B0012160	69.30		69.30
								254.05		254.05
E0037804	05/22/25	Recon	0566862	JS Event Design Studio	V0590614	05/21/25	P0051105	1,020.00		1,020.00
								1,020.00		1,020.00
E0037805	05/22/25	Recon	0555487	Mary's Market Cafe & Bak	V0590629	05/21/25	P0051108	1,540.75		1,540.75
					V0590631	05/21/25	P0051109	1,606.50		1,606.50
					V0590693	05/22/25	P0051135	1,062.00		1,062.00
					V0590696	05/22/25	P0051136	3,919.00		3,919.00
								8,128.25		8,128.25
E0037806	05/22/25	Recon	0289875	Midland Paper	V0590460	05/16/25	B0011790	557.40		557.40
								557.40		557.40

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E0037807	05/22/25	Recon	0527111	Moss Enterprises	V0590618	05/21/25	P0051113	1,560.00		1,560.00
								1,560.00		1,560.00
E0037808	05/22/25	Recon	0577561	Oil Equipment Co, Inc	V0590646	05/21/25	P0051122	208.33		208.33
								208.33		208.33
E0037809	05/22/25	Recon	0298488	Pepper Creek Flowers	V0590610	05/21/25	P0051104	125.79		125.79
								125.79		125.79
E0037810	05/22/25	Recon	0294914	Pocket Nurse	V0589634	04/29/25	P0050870	360.16		360.16
								360.16		360.16
E0037811	05/22/25	Recon	0379812	Reinders Inc	V0589553	04/25/25	B0012078	43.16		43.16
								43.16		43.16
E0037812	05/22/25	Recon	0301150	Rock River Times Inc	V0589960	05/06/25	B0011791	17.55		17.55
								17.55		17.55
E0037813	05/22/25	Recon	0296696	Rock Valley Publishing,	V0589706	04/30/25	B0011792	42.75		42.75
								42.75		42.75
E0037814	05/22/25	Recon	0551079	Rocket Industrial Inc	V0589502	04/25/25	B0012083	7,319.09		7,319.09
								7,319.09		7,319.09
E0037815	05/22/25	Recon	0563567	Speedy Metals LLC	V0589876	05/05/25	B0011915	868.20		868.20
								868.20		868.20
E0037816	05/22/25	Recon	0290076	VWR International	V0589871	05/05/25	B0011966	212.79		212.79
					V0589873	05/05/25	B0011966	37.85		37.85
					V0590116	05/09/25	P0050908	996.12		996.12
								1,246.76		1,246.76
E0037817	05/22/25	Recon	0478605	Welders Supply Company	V0590318	05/13/25	B0011909	441.94		441.94
								441.94		441.94
E0037818	05/22/25	Recon	0293754	Wolter Inc	V0590089	05/08/25	P0050963	6,528.00		6,528.00
								6,528.00		6,528.00

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E0037819	05/22/25	Recon	0494981	YBP Library Services	V0589585	04/28/25	B0011768	491.06		491.06
					V0589638	04/29/25	B0011768	589.12		589.12
					V0589720	04/30/25	B0011768	179.82		179.82
					V0589721	04/30/25	B0011768	213.01		213.01
					V0589722	04/30/25	B0011768	22.86		22.86
								1,495.87		1,495.87
E0037823	05/29/25	Recon	0281135	Mr. Jacob P. Ax	V0590892	05/28/25		90.00		90.00
					V0590895	05/28/25		450.00		450.00
					V0590970	05/29/25		180.00		180.00
								720.00		720.00
E0037824	05/29/25	Recon	0569904	Nicolas Contreras	V0590713	05/23/25	B0012178	525.00		525.00
								525.00		525.00
E0037825	05/29/25	Recon	0540350	Chad B. Cook	V0590940	05/29/25		439.93		439.93
								439.93		439.93
E0037826	05/29/25	Recon	0507154	Carlos Escamilla	V0590714	05/23/25	B0012181	525.00		525.00
								525.00		525.00
E0037827	05/29/25	Recon	0564609	Kathryn M. Flanders	V0590717	05/23/25	B0012182	525.00		525.00
								525.00		525.00
E0037828	05/29/25	Recon	0569768	Skylar A. Gustafson	V0590718	05/23/25	B0012183	465.00		465.00
								465.00		465.00
E0037829	05/29/25	Recon	0555196	Nickolas M. Ingram	V0590720	05/23/25	B0012184	525.00		525.00
								525.00		525.00
E0037830	05/29/25	Recon	0278293	Lindsey N. Kasten	V0590937	05/29/25		2,250.00		2,250.00
								2,250.00		2,250.00
E0037831	05/29/25	Recon	0548911	D'Nijah C. Milan-Anderso	V0590721	05/23/25	B0012185	525.00		525.00
								525.00		525.00
E0037832	05/29/25	Recon	0567251	Caven R. Morin	V0590722	05/23/25	B0012179	525.00		525.00
								525.00		525.00

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E0037833	05/29/25	Recon	0269956	Ms. Jennie J. Morris	V0590723	05/23/25	B0012180	525.00		525.00
								525.00		525.00
E0037834	05/29/25	Recon	0576356	Greyson O. Motter	V0590724	05/23/25	B0012186	525.00		525.00
								525.00		525.00
E0037835	05/29/25	Recon	0522773	Riddle, Caden M.	V0590832	05/27/25		680.00		680.00
								680.00		680.00
E0037836	05/29/25	Recon	0526362	Jessica Rodriguez Flores	V0590725	05/23/25	B0012187	525.00		525.00
								525.00		525.00
E0037837	05/29/25	Recon	0046260	Dava A. Schaefer	V0590833	05/27/25		680.00		680.00
								680.00		680.00
E0037838	05/29/25	Recon	0528117	Schaefer, Lauren M.	V0590862	05/28/25		680.00		680.00
								680.00		680.00
E0037839	05/29/25	Recon	0470146	Jada Z. Scott	V0590726	05/23/25	B0012188	525.00		525.00
								525.00		525.00
E0037840	05/29/25	Recon	0435924	Howard J. Spearman	V0590846	05/28/25		37.73		37.73
								37.73		37.73
E0037841	05/29/25	Recon	0578052	Jacqueline Tapia	V0590881	05/28/25	P0051155	150.00		150.00
								150.00		150.00
E0037842	05/29/25	Recon	0339825	Mr. Robert J. Williams	V0590880	05/28/25	P0051153	1,500.00		1,500.00
								1,500.00		1,500.00
E0037843	05/29/25	Recon	0576358	Delany J. Wise	V0590727	05/23/25	B0012189	525.00		525.00
								525.00		525.00
E0037844	05/29/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0590785	05/27/25	B0011753	165.54		165.54
								165.54		165.54
E0037845	05/29/25	Recon	0378906	ABC Catering, LTD	V0590964	05/29/25	P0050874	2,860.00		2,860.00
								2,860.00		2,860.00



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E0037846	05/29/25	Recon	0289529	Airgas USA, LLC	V0590826	05/27/25	P0051064	179.83		179.83
					V0590829	05/27/25	P0051064	156.69		156.69
								336.52		336.52
E0037847	05/29/25	Recon	0578167	The Aspen Institute, Inc	V0590877	05/28/25	P0051147	7,000.00		7,000.00
								7,000.00		7,000.00
E0037848	05/29/25	Recon	0547048	Associated Bank	V0590953	05/29/25		107.08		107.08
								107.08		107.08
E0037849	05/29/25	Recon	0330843	Association Specialty Co	V0590524	05/20/25	P0050530	836.80		836.80
					V0590591	05/21/25	P0050903	971.53		971.53
								1,808.33		1,808.33
E0037850	05/29/25	Recon	0332678	B & R Bleachers	V0590898	05/28/25	B0012172	7,361.00		7,361.00
					V0590901	05/28/25	B0012172	1,545.00		1,545.00
								8,906.00		8,906.00
E0037851	05/29/25	Recon	0428148	Dude Solutions, Inc.	V0590842	05/28/25	B0012071	492.19		492.19
					V0590844	05/28/25	B0012071	5,367.60		5,367.60
								5,859.79		5,859.79
E0037852	05/29/25	Recon	0400871	Burris Equipment	V0590818	05/27/25	B0012031	704.01		704.01
								704.01		704.01
E0037853	05/29/25	Recon	0289599	C D W Government Inc	V0590815	05/27/25	B0011800	163.09		163.09
								163.09		163.09
E0037854	05/29/25	Recon	0321403	Caption First Inc	V0590834	05/28/25	P0050850	1,873.20		1,873.20
								1,873.20		1,873.20
E0037855	05/29/25	Recon	0505526	Castle Branch, Inc	V0590969	05/29/25	B0011775	585.00		585.00
								585.00		585.00
E0037856	05/29/25	Recon	0306006	Cintas Corporation	V0590802	05/27/25	B0011990	30.91		30.91
					V0590808	05/27/25	B0012101	275.25		275.25
					V0590847	05/28/25	B0012101	275.25		275.25
								581.41		581.41

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E0037857	05/29/25	Recon	0289708	Fastenal Co	V0590537	05/20/25	B0012043	56.97		56.97
								56.97		56.97
E0037858	05/29/25	Recon	0289720	Fisher Scientific Compan	V0590710	05/23/25	B0011720	354.15		354.15
					V0590711	05/23/25	B0011720	78.86		78.86
								433.01		433.01
E0037859	05/29/25	Recon	0334253	Helm Service	V0590856	05/28/25	B0011891	3,909.50		3,909.50
					V0590857	05/28/25	B0011891	3,743.75		3,743.75
					V0590965	05/29/25	B0011892	295.00		295.00
					V0590966	05/29/25	B0011892	757.94		757.94
					V0590968	05/29/25	B0011891	1,103.00		1,103.00
								9,809.19		9,809.19
E0037860	05/29/25	Recon	0295174	Honest Pest Control	V0590626	05/21/25	B0011939	280.00		280.00
								280.00		280.00
E0037861	05/29/25	Recon	0511140	HSA Bank	V0590948	05/29/25		78.75		78.75
								78.75		78.75
E0037862	05/29/25	Recon	0549294	The Iconic Building LLC	V0589781	05/01/25	B0011845	13,015.80		13,015.80
								13,015.80		13,015.80
E0037863	05/29/25	Recon	0308253	IL Federation of Teacher	V0590910	05/30/25		410.13		410.13
								410.13		410.13
E0037864	05/29/25	Recon	0292589	ICCTA	V0590945	05/29/25	P0051161	175.00		175.00
								175.00		175.00
E0037865	05/29/25	Recon	0374825	Interstate Batteries of	V0590812	05/27/25	B0011971	218.90		218.90
								218.90		218.90
E0037866	05/29/25	Recon	0289791	Jo Daviess Carroll Caree	V0590913	05/28/25	B0012063	50.00		50.00
								50.00		50.00
E0037867	05/29/25	Recon	0292915	Jostens Inc	V0590701	05/23/25	B0012160	442.70		442.70
					V0590702	05/23/25	B0012160	110.92		110.92
					V0590703	05/23/25	B0012160	142.90		142.90
					V0590820	05/27/25	B0012160	69.30		69.30
								765.82		765.82

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E0037868	05/29/25	Recon	0524793 Kanopy Inc	V0589774	05/01/25	B0011814	1,035.00		1,035.00
							1,035.00		1,035.00
E0037869	05/29/25	Recon	0531416 Leading Edge Laminating	V0590236	05/12/25	P0050967	139.90		139.90
							139.90		139.90
E0037870	05/29/25	Recon	0558551 Lively Inc	V0590951	05/29/25		137.50		137.50
							137.50		137.50
E0037871	05/29/25	Recon	0399683 Maxient, LLC	V0590915	05/28/25	P0051158	1,400.00		1,400.00
							1,400.00		1,400.00
E0037872	05/29/25	Recon	0296711 Meridian	V0590471	05/16/25	P0051091	72.00		72.00
							72.00		72.00
E0037873	05/29/25	Recon	0289877 Midwest Library Service	V0590885	05/28/25	B0011745	1,005.49		1,005.49
				V0590886	05/28/25	B0011745	939.56		939.56
				V0590925	05/29/25	B0011745	15.70		15.70
				V0590926	05/29/25	B0011745	27.50		27.50
				V0590927	05/29/25	B0011745	62.25		62.25
				V0590928	05/29/25	B0011745	29.30		29.30
				V0590930	05/29/25	B0011745	31.80		31.80
				V0590931	05/29/25	B0011745	1,398.78		1,398.78
				V0590932	05/29/25	B0011745	376.89		376.89
				V0590933	05/29/25	B0011745	226.31		226.31
				V0590934	05/29/25	B0011745	97.00		97.00
				V0590935	05/29/25	B0011745	180.66		180.66
				V0590936	05/29/25	B0011745	189.67		189.67
							4,580.91		4,580.91
E0037874	05/29/25	Recon	0482618 OPN, Inc	V0590954	05/29/25	B0012104	1,817.50		1,817.50
				V0590955	05/29/25	B0012104	3,894.00		3,894.00
				V0590956	05/29/25	B0012104	890.92		890.92
				V0590957	05/29/25	B0012104	6,625.00		6,625.00
				V0590958	05/29/25	B0012104	15,839.10		15,839.10
				V0590959	05/29/25	B0012104	33,500.00		33,500.00
				V0590960	05/29/25	B0012104	33,448.57		33,448.57
				V0590961	05/29/25	B0012104	1,400.00		1,400.00
							97,415.09		97,415.09
E0037875	05/29/25	Recon	0422404 Perfection Property Rest	V0589900	05/06/25	B0012197	8,533.88		8,533.88
							8,533.88		8,533.88

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E0037876	05/29/25	Recon	0424195	Pitney Bowes Reserve Acc	V0590942	05/29/25	B0011840	40,000.00		40,000.00
								40,000.00		40,000.00
E0037877	05/29/25	Recon	0341498	Record-A-Hit, Inc.	V0590766	05/23/25	P0051092	1,200.00		1,200.00
								1,200.00		1,200.00
E0037878	05/29/25	Recon	0301150	Rock River Times Inc	V0590235	05/12/25	B0011791	17.55		17.55
								17.55		17.55
E0037879	05/29/25	Recon	0549326	USW Holding Company LLC	V0589887	05/06/25	B0011913	127.95		127.95
					V0589889	05/06/25	B0011913	441.00		441.00
								568.95		568.95
E0037880	05/29/25	Recon	0296696	Rock Valley Publishing,	V0590233	05/12/25	B0011792	42.75		42.75
					V0590239	05/12/25	B0011792	38.00		38.00
					V0590243	05/12/25	B0011792	40.38		40.38
					V0590316	05/13/25	B0011792	42.75		42.75
								163.88		163.88
E0037881	05/29/25	Recon	0490369	Rockford Buzz Inc	V0590261	05/12/25	B0011910	85.00		85.00
								85.00		85.00
E0037882	05/29/25	Recon	0546960	Rockford TV, LLC WREX	V0589895	05/06/25	B0011847	1,660.00		1,660.00
								1,660.00		1,660.00
E0037883	05/29/25	Recon	0289961	Schumacher Elevator Co	V0590206	05/12/25	B0012103	2,394.96		2,394.96
								2,394.96		2,394.96
E0037884	05/29/25	Recon	0578071	Sheridan Wealth Advisors	V0590903	05/28/25	P0051156	619,288.07		619,288.07
								619,288.07		619,288.07
E0037885	05/29/25	Recon	0559123	Sinclair Collective LLC	V0590378	05/14/25	P0051045	2,475.00		2,475.00
								2,475.00		2,475.00
E0037886	05/29/25	Recon	0290036	Snap-On Industrial	V0589877	05/06/25	B0011986	746.25		746.25
					V0590370	05/14/25	B0011986	262.25		262.25
								1,008.50		1,008.50

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E0037887	05/29/25	Recon	0439420	Sorenson Communications	V0590249	05/12/25	B0012087	3,100.00		3,100.00
								3,100.00		3,100.00
E0037888	05/29/25	Recon	0300469	Stericycle Inc	V0590474	05/19/25	B0011749	96.76		96.76
								96.76		96.76
E0037889	05/29/25	Recon	0547094	Sunbelt Rentals Inc	V0590063	05/08/25	B0012019	2,828.55		2,828.55
								2,828.55		2,828.55
E0037890	05/29/25	Recon	0557973	TruView BSI LLC	V0589978	05/07/25	B0012085	681.28		681.28
								681.28		681.28
E0037891	05/29/25	Recon	0398742	Vernier Software & Techn	V0590214	05/12/25	P0050907	463.00		463.00
								463.00		463.00
E0037892	05/29/25	Recon	0290076	VWR International	V0590134	05/09/25	B0011966	3.79		3.79
								3.79		3.79
E0037893	05/29/25	Recon	0480402	Weldstar Company	V0590065	05/08/25	B0011861	93.70		93.70
								93.70		93.70
E0037894	05/29/25	Recon	0502975	Windstar Lines, Inc	V0590884	05/28/25	P0050693	1,751.00		1,751.00
								1,751.00		1,751.00
E0037895	05/29/25	Recon	0293754	Wolter Inc	V0589967	05/07/25	B0011786	4,896.00		4,896.00
								4,896.00		4,896.00
E0037896	05/29/25	Recon	0494981	YBP Library Services	V0590341	05/13/25	B0011768	89.48		89.48
					V0590342	05/13/25	B0011768	160.08		160.08
					V0590344	05/13/25	B0011768	238.73		238.73
					V0590490	05/19/25	B0011768	156.74		156.74
								645.03		645.03
0721446	05/01/25	Recon	0289527	A T & T	V0589679	04/30/25	B0011810	133.45		133.45
								133.45		133.45
0721447	05/01/25	Recon	0524833	ACC Business	V0589599	04/28/25	B0011807	708.64		708.64
								708.64		708.64

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0721448	05/01/25	Recon	0477423	ADMIT	V0589677	04/30/25		75.00		75.00
								75.00		75.00
0721449	05/01/25	Recon	0439408	Aircraft Spruce & Specia	V0589505	04/25/25	P0050270	135.65		135.65
								135.65		135.65
0721450	05/01/25	Recon	0404766	Alibris	V0589600	04/28/25	B0011746	13.94		13.94
					V0589601	04/28/25	B0011746	13.94		13.94
								27.88		27.88
0721451	05/01/25	Outst	0322131	All Star Window Tint	V0589457	04/24/25	P0050827	1,848.00		1,848.00
								1,848.00		1,848.00
0721452	05/01/25	Recon	0292309	Amazon Capital Services	V0589233	04/16/25	P0050852	173.99		173.99
					V0589234	04/16/25	P0050846	41.98		41.98
					V0589235	04/16/25	P0050826	111.94		111.94
					V0589236	04/16/25	P0050834	29.97		29.97
					V0589237	04/16/25	P0050806	82.03		82.03
					V0589245	04/16/25	P0050812	775.37		775.37
					V0589253	04/21/25	P0050849	163.90		163.90
					V0589545	04/25/25	P0050783	155.67		155.67
					V0589550	04/25/25	P0050459	275.72		275.72
					V0589568	04/25/25	P0050784	145.91		145.91
					V0589586	04/28/25	P0050798	159.77		159.77
					V0589648	04/29/25	B0012159	150.83		150.83
					V0589650	04/29/25	B0012159	838.58		838.58
					V0589652	04/29/25	B0012159	121.94		121.94
					V0589653	04/29/25	B0012159	64.98		64.98
								3,292.58		3,292.58
0721453	05/01/25	Void					B0012159			
0721454	05/01/25	Void					B0012159			
0721455	05/01/25	Void					B0012159			
0721456	05/01/25	Void					B0012159			
0721457	05/01/25	Recon	0287693	American Funds Service C	V0589576	04/30/25		1,666.67		1,666.67
					V0589603	04/30/25		1,683.33		1,683.33
								3,350.00		3,350.00
0721458	05/01/25	Recon	0287722	Newport Trust Company	V0589583	04/30/25		175.00		175.00
					V0589607	04/30/25		2,991.00		2,991.00

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								3,166.00		3,166.00
0721459	05/01/25	Recon	0341636	Gary Bidzinski	V0589729	04/30/25		225.00		225.00
								225.00		225.00
0721460	05/01/25	Recon	0546897	Busy Beaver Tree Care LL	V0589403	04/22/25	B0012121	2,000.00		2,000.00
					V0589404	04/22/25	B0012121	1,900.00		1,900.00
								3,900.00		3,900.00
0721461	05/01/25	Recon	0567665	Cano, Isabel	V0589705	04/30/25		34.00		34.00
								34.00		34.00
0721462	05/01/25	Recon	0091537	Jeffrey W. Carr	V0589708	04/30/25		225.00		225.00
								225.00		225.00
0721463	05/01/25	Recon	0575270	Carreon, Andres	V0589725	04/30/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721464	05/01/25	Outst	0549736	Patrick R. Chamoun	V0589551	04/25/25		21.52		21.52
								21.52		21.52
0721465	05/01/25	Recon	0498777	Chick-fil-A	V0589747	05/01/25	P0050696	2,105.00		2,105.00
								2,105.00		2,105.00
0721466	05/01/25	Recon	0384473	Comcast	V0589534	04/25/25	B0011805	364.28		364.28
								364.28		364.28
0721467	05/01/25	Recon	0351081	Cr Mrig Company	V0589564	04/25/25	P0050896	2,495.00		2,495.00
								2,495.00		2,495.00
0721468	05/01/25	Recon	0479025	Tekkahmah B. Curry	V0589762	05/01/25		201.80		201.80
								201.80		201.80
0721469	05/01/25	Recon	0306139	Custom Apparel & Promoti	V0589678	04/30/25	P0050939	68.00		68.00
								68.00		68.00
0721470	05/01/25	Recon	0341005	Ecolab	V0589765	05/01/25	P0050902	1,689.32		1,689.32
								1,689.32		1,689.32

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0721471	05/01/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0589615	04/28/25	B0011813	3,003.77		3,003.77
					V0589702	04/30/25	B0011813	296.30		296.30
					V0589709	04/30/25	B0011813	864.59		864.59
					V0589710	04/30/25	B0011813	724.29		724.29
					V0589711	04/30/25	B0011813	23.42		23.42
								4,912.37		4,912.37
0721472	05/01/25	Recon	0389496	Ferguson, Thomas O.	V0589719	04/30/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721473	05/01/25	Recon	0540892	First National Bank & Tr	V0589756	05/01/25		178.75		178.75
								178.75		178.75
0721474	05/01/25	Recon	0421257	Frontier Communications	V0589691	04/30/25	B0011747	408.50		408.50
								408.50		408.50
0721475	05/01/25	Recon	0479739	Kirk Garrison	V0589727	04/30/25	P0050942	400.00		400.00
								400.00		400.00
0721476	05/01/25	Recon	0577430	Gateway Professional Bas	V0589793	05/01/25	P0050884	100.00		100.00
								100.00		100.00
0721477	05/01/25	Recon	0541861	Gomon, Abigail	V0589724	04/30/25		500.00		500.00
								500.00		500.00
0721478	05/01/25	Recon	0289724	Grainger	V0588755	04/08/25	B0011896	104.28		104.28
					V0589402	04/22/25	B0011896	47.76		47.76
					V0589768	05/01/25	B0011984	240.35		240.35
					V0589770	05/01/25	B0011984	8.95		8.95
								401.34		401.34
0721479	05/01/25	Recon	0471090	Joey Hager	V0589715	04/30/25		200.00		200.00
								200.00		200.00
0721480	05/01/25	Recon	0569232	Health Equity Inc	V0589755	05/01/25		3,713.68		3,713.68
								3,713.68		3,713.68
0721481	05/01/25	Recon	0428378	Gina Henry	V0589639	04/29/25	P0050933	60.00		60.00
								60.00		60.00



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0721482	05/01/25	Outst	0578020	Addison B. Hensler	V0589734	04/30/25		225.00		225.00
								225.00		225.00
0721483	05/01/25	Recon	0289767	The Home Depot Pro	V0589254	04/21/25	B0011897	22.97-		-22.97
					V0589343	04/21/25	B0012094	310.68		310.68
					V0589468	04/24/25	B0012094	88.32		88.32
								376.03		376.03
0721484	05/01/25	Recon	0287700	Horace Mann Life Insuran	V0589579	04/30/25		195.00		195.00
								195.00		195.00
0721485	05/01/25	Recon	0229901	Rhonda L. Hutter	V0589537	04/25/25		104.00		104.00
								104.00		104.00
0721486	05/01/25	Recon	0309574	IL Fraternal Order	V0589577	04/30/25		216.00		216.00
								216.00		216.00
0721487	05/01/25	Recon	0000016	Illinois Comm College Bo	V0589776	05/01/25	P0050943	207.27		207.27
					V0589777	05/01/25	P0050944	641.52		641.52
								848.79		848.79
0721488	05/01/25	Recon	0292963	Beth A. Ingle	V0589766	05/01/25		89.10		89.10
								89.10		89.10
0721489	05/01/25	Recon	0491168	Douglas A. Kasprzak	V0589792	05/01/25		460.47		460.47
								460.47		460.47
0721490	05/01/25	Recon	0566364	Kathleen E Cox PC	V0589636	04/29/25	P0050932	250.00		250.00
								250.00		250.00
0721491	05/01/25	Recon	0472560	Christopher Koehn	V0589732	04/30/25		225.00		225.00
								225.00		225.00
0721492	05/01/25	Recon	0557834	Lee Innovations LLC	V0589628	04/29/25	P0050935	60.00		60.00
								60.00		60.00
0721493	05/01/25	Recon	0472743	Maureen A. Lowry-Fritz	V0589779	05/01/25		500.00		500.00
								500.00		500.00

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0721494	05/01/25	Recon	0554892	Lori A. Mack	V0589631	04/29/25		103.67		103.67
								103.67		103.67
0721495	05/01/25	Recon	0544318	Thomas Maglione	V0589731	04/30/25		225.00		225.00
								225.00		225.00
0721496	05/01/25	Recon	0481426	Marco Technologies, LLC	V0589764	05/01/25	P0050697	2,225.00		2,225.00
								2,225.00		2,225.00
0721497	05/01/25	Recon	0287706	Mass Mutual Payment Serv	V0589580	04/30/25		100.00		100.00
								100.00		100.00
0721498	05/01/25	Recon	0375173	Robert A. Mawyer, III	V0589685	04/30/25		44.22		44.22
								44.22		44.22
0721499	05/01/25	Outst	0526979	Michael A. Mazur	V0589714	04/30/25		200.00		200.00
								200.00		200.00
0721500	05/01/25	Recon	0290526	Paul McCombs	V0589596	04/28/25		327.60		327.60
								327.60		327.60
0721501	05/01/25	Recon	0283985	Menard's	V0589543	04/25/25	B0011898	19.99		19.99
					V0589544	04/25/25	B0011898	336.94		336.94
					V0589670	04/29/25	B0012093	340.95		340.95
					V0589703	04/30/25	B0011877	71.52		71.52
					V0589704	04/30/25	B0011877	251.61		251.61
					V0589772	05/01/25	B0011898	79.96		79.96
								1,100.97		1,100.97
0721502	05/01/25	Recon	0576989	Micah Bertin	V0589541	04/25/25	P0050890	150.00		150.00
								150.00		150.00
0721503	05/01/25	Recon	0289883	NICOR Gas	V0589549	04/25/25	B0011890	534.49		534.49
								534.49		534.49
0721504	05/01/25	Recon	0513119	Michael Pfeil	V0589712	04/30/25		225.00		225.00
								225.00		225.00
0721505	05/01/25	Recon	0292285	Physicians Immediate Car	V0589791	05/01/25		2,153.00		2,153.00

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								2,153.00		2,153.00
0721506	05/01/25	Recon	0513993	Doreen Pierce	V0589498	04/25/25		260.99		260.99
								260.99		260.99
0721507	05/01/25	Recon	0577869	Productions Unlimited In	V0589682	04/30/25	P0050899	864.35		864.35
								864.35		864.35
0721508	05/01/25	Recon	0289714	R J Daniels Fuel & Tire	V0589322	04/21/25	B0011957	122.98		122.98
					V0589393	04/22/25	B0011957	37.00		37.00
					V0589693	04/30/25	P0050533	14,518.24		14,518.24
								14,678.22		14,678.22
0721509	05/01/25	Recon	0296205	Radisson Hotel	V0589588	04/28/25	P0050900	271.32		271.32
								271.32		271.32
0721510	05/01/25	Recon	0470314	Shawn A. Robinson	V0589783	05/01/25	P0050949	4,997.50		4,997.50
					V0589784	05/01/25	P0050947	4,997.50		4,997.50
								9,995.00		9,995.00
0721511	05/01/25	Recon	0287687	RVC Foundation	V0589578	04/30/25		1,052.00		1,052.00
					V0589605	04/30/25		176.00		176.00
								1,228.00		1,228.00
0721512	05/01/25	Recon	0577444	Ashlyn Schwarz	V0589558	04/25/25		140.00		140.00
					V0589573	04/28/25		381.10		381.10
								521.10		521.10
0721513	05/01/25	Recon	0332224	Mary K. Sieracki	V0589778	05/01/25		42.00		42.00
								42.00		42.00
0721514	05/01/25	Recon	0290182	State Disbursement Unit	V0589646	04/29/25		242.00		242.00
								242.00		242.00
0721515	05/01/25	Recon	0290182	State Disbursement Unit	V0589643	04/29/25		762.53		762.53
								762.53		762.53
0721516	05/01/25	Recon	0577457	Maxwell Steiner	V0589773	05/01/25		225.00		225.00
								225.00		225.00

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0721517	05/01/25	Recon	0551782	TheatreWorld Backdrops L	V0589672	04/29/25	P0050926	983.97		983.97
								983.97		983.97
0721518	05/01/25	Recon	0551782	TheatreWorld Backdrops L	V0589675	04/29/25	P0050926	908.97		908.97
								908.97		908.97
0721519	05/01/25	Recon	0526360	Timber Industries, LLC	V0589700	04/30/25	B0011930	1,600.00		1,600.00
					V0589723	04/30/25	B0011930	1,600.00		1,600.00
								3,200.00		3,200.00
0721520	05/01/25	Outst	0388143	U.S. Dept. of Homeland S	V0589617	04/28/25	B0012084	380.00		380.00
								380.00		380.00
0721521	05/01/25	Outst	0388143	U.S. Dept. of Homeland S	V0589620	04/28/25	B0012084	380.00		380.00
								380.00		380.00
0721522	05/01/25	Outst	0388143	U.S. Dept. of Homeland S	V0589622	04/28/25	B0012084	760.00		760.00
								760.00		760.00
0721523	05/01/25	Recon	0388143	U.S. Dept. of Homeland S	V0589624	04/28/25	B0012084	605.00		605.00
								605.00		605.00
0721524	05/01/25	Recon	0287723	Variable Annuity Life In	V0589575	04/30/25		3,015.00		3,015.00
					V0589582	04/30/25		2,430.00		2,430.00
					V0589602	04/30/25		4,269.33		4,269.33
					V0589606	04/30/25		2,857.41		2,857.41
								12,571.74		12,571.74
0721525	05/01/25	Recon	0286444	Verizon Wireless	V0589767	05/01/25	B0011837	2,498.44		2,498.44
								2,498.44		2,498.44
0721526	05/01/25	Recon	0516322	Lien M. Vu	V0589775	05/01/25		72.78		72.78
								72.78		72.78
0721527	05/01/25	Recon	0541015	Terrence R. Wandtke	V0589538	04/25/25		91.83		91.83
					V0589539	04/25/25		9.27		9.27
								101.10		101.10
0721528	05/01/25	Recon	0068427	ASAP Wildlife Removal &	V0589560	04/25/25	B0012209	325.00		325.00

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								325.00		325.00
0721529	05/01/25	Recon	0543689	Matthew Youkhanna	V0589730	04/30/25		225.00		225.00
								225.00		225.00
0721530	05/01/25	Recon	0175232	Frank D. Young	V0589130	04/15/25		200.00		200.00
					V0589718	04/30/25		200.00		200.00
								400.00		400.00
0721531	05/02/25	Recon	0380093	Technology Management Re	V0589811	05/02/25	B0012082	1,200.00		1,200.00
					V0589812	05/02/25	B0012082	330.70		330.70
								1,530.70		1,530.70
0721532	05/02/25	Recon	0289674	City of Rockford	V0589571	04/28/25	B0012146	21,912.00		21,912.00
								21,912.00		21,912.00
0721533	05/02/25	Recon	0224268	Robert T. Downing	V0589797	05/02/25	P0050964	360.00		360.00
								360.00		360.00
0721534	05/02/25	Recon	0289709	Fed Ex	V0589804	05/02/25	B0011795	20.45		20.45
					V0589805	05/02/25	B0011795	81.97		81.97
					V0589806	05/02/25	B0011795	31.86		31.86
								134.28		134.28
0721535	05/02/25	Recon	0297394	Illinois State Treasurer	V0589815	05/02/25		798.53		798.53
								798.53		798.53
0721536	05/02/25	Recon	0297394	Illinois State Treasurer	V0589814	05/02/25		10,776.55		10,776.55
								10,776.55		10,776.55
0721537	05/02/25	Recon	0342322	Rock River Disposal Serv	V0589786	05/01/25	B0012102	287.47		287.47
					V0589787	05/01/25	B0012102	348.02		348.02
					V0589788	05/01/25	B0012102	438.88		438.88
								1,074.37		1,074.37
0721538	05/02/25	Recon	0551291	Dr. Hansen S. Stewart	V0589808	05/02/25		46.76		46.76
					V0589809	05/02/25		207.00		207.00
								253.76		253.76
0721539	05/06/25	Recon	0538578	NC-SARA	V0589878	05/06/25	P0050983	4,400.00		4,400.00

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								4,400.00		4,400.00
0721540	05/08/25	Recon	0578060	Vincent Ackerman	V0589852	05/05/25		115.00		115.00
					V0589854	05/05/25		115.00		115.00
					V0589862	05/05/25		115.00		115.00
					V0589863	05/05/25		115.00		115.00
					V0589865	05/05/25		115.00		115.00
								575.00		575.00
0721541	05/08/25	Recon	0292309	Amazon Capital Services	V0589642	04/29/25	P0050872	312.29		312.29
					V0589645	04/29/25	P0050875	1,041.67		1,041.67
					V0589649	04/29/25	B0012159	55.08		55.08
					V0589800	05/02/25	B0012099	726.25		726.25
					V0589801	05/02/25	P0050889	40.60		40.60
					V0589913	05/06/25	P0050868	29.11		29.11
					V0589915	05/06/25	P0050883	576.52		576.52
					V0589916	05/06/25	P0050909	91.23		91.23
					V0589981	05/07/25	P0050888	226.56		226.56
								3,099.31		3,099.31
0721542	05/08/25	Void								
0721543	05/08/25	Recon	0489631	Awesomecampaigns.Com Inc	V0589882	05/06/25	P0050914	1,938.50		1,938.50
								1,938.50		1,938.50
0721544	05/08/25	Recon	0341636	Gary Bidzinski	V0589843	05/05/25		225.00		225.00
								225.00		225.00
0721545	05/08/25	Recon	0289707	Blick Art Materials	V0590068	05/08/25	B0011867	432.24		432.24
								432.24		432.24
0721546	05/08/25	Recon	0551703	Bons, Madison s.	V0590091	05/08/25		150.00		150.00
								150.00		150.00
0721547	05/08/25	Outst	0577562	Chase A. Budziak	V0589992	05/07/25		98.56		98.56
								98.56		98.56
0721548	05/08/25	Recon	0487297	David L. Butts	V0589918	05/06/25		173.96		173.96
								173.96		173.96
0721549	05/08/25	Recon	0567665	Cano, Isabel	V0590033	05/07/25		198.80		198.80
								198.80		198.80

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0721550	05/08/25	Recon	0415409	CCSSE	V0589842	05/05/25	P0050960	11,700.00		11,700.00
								11,700.00		11,700.00
0721551	05/08/25	Outst	0549736	Patrick R. Chamoun	V0589914	05/06/25		21.52		21.52
								21.52		21.52
0721552	05/08/25	Outst	0418350	Cheung, Yee Ming Chloe	V0590092	05/08/25		150.00		150.00
								150.00		150.00
0721553	05/08/25	Recon	0289662	Comed	V0589979	05/07/25	B0012022	60.90		60.90
								60.90		60.90
0721554	05/08/25	Recon	0293331	Dentsply Sirona Inc	V0589903	05/06/25	P0050838	3,028.49		3,028.49
					V0589907	05/06/25	P0050838	3,028.49		3,028.49
								6,056.98		6,056.98
0721555	05/08/25	Recon	0121563	Shawn P. Doyle	V0589932	05/06/25		79.98		79.98
								79.98		79.98
0721556	05/08/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0589851	05/05/25	B0011813	136.87		136.87
								136.87		136.87
0721557	05/08/25	Recon	0289880	Exxon Mobil	V0590042	05/07/25	B0012021	1,925.45		1,925.45
					V0590053	05/08/25	B0012026	190.36		190.36
								2,115.81		2,115.81
0721558	05/08/25	Recon	0521501	Marco	V0589983	05/07/25	B0011835	7,684.78		7,684.78
								7,684.78		7,684.78
0721559	05/08/25	Recon	0289767	The Home Depot Pro	V0590055	05/08/25	B0012094	51.91		51.91
								51.91		51.91
0721560	05/08/25	Recon	0000016	Illinois Comm College Bo	V0589901	05/06/25	P0050973	7,573.00		7,573.00
								7,573.00		7,573.00
0721561	05/08/25	Recon	0293805	Joe Cooling & Sons Inc	V0589533	04/25/25	B0011999	176.00		176.00
					V0589906	05/06/25	B0011999	264.00		264.00
								440.00		440.00

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0721562	05/08/25	Recon	0553153	John Morrissey Accountan	V0590069	05/08/25	B0012117	3,045.00		3,045.00
								3,045.00		3,045.00
0721563	05/08/25	Recon	0185469	Pauline J. Joyce	V0590067	05/08/25		100.00		100.00
								100.00		100.00
0721564	05/08/25	Recon	0278293	Lindsey N. Kasten	V0589987	05/07/25		230.30		230.30
								230.30		230.30
0721565	05/08/25	Outst	0325279	Dusty Kayser	V0589977	05/07/25		10.00		10.00
								10.00		10.00
0721566	05/08/25	Recon	0544318	Thomas Maglione	V0589844	05/05/25		225.00		225.00
								225.00		225.00
0721567	05/08/25	Recon	0481426	Marco Technologies, LLC	V0589988	05/07/25	B0011836	2,561.70		2,561.70
					V0589989	05/07/25	B0011836	489.14		489.14
								3,050.84		3,050.84
0721568	05/08/25	Recon	0283985	Menard's	V0590046	05/07/25	B0012093	56.97		56.97
					V0590047	05/07/25	B0012093	103.69		103.69
					V0590048	05/07/25	B0012093	139.96		139.96
								300.62		300.62
0721569	05/08/25	Recon	0473212	Midwest Groundcovers LLC	V0590060	05/08/25	B0012032	993.02		993.02
								993.02		993.02
0721570	05/08/25	Recon	0569350	Brent Miller	V0589847	05/05/25		115.00		115.00
					V0589855	05/05/25		115.00		115.00
								230.00		230.00
0721571	05/08/25	Outst	0218956	Michael L. Miller	V0589938	05/06/25		90.00		90.00
								90.00		90.00
0721572	05/08/25	Recon	0570673	Nasco Education Llc	V0589874	05/05/25	B0011968	667.48		667.48
								667.48		667.48
0721573	05/08/25	Recon	0567772	National Coatings and Su	V0589962	05/06/25	B0012069	145.58		145.58



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								145.58		145.58
0721574	05/08/25	Outst	0492418	Eunice H. Obeng-Adjekum	V0589883	05/06/25		240.00		240.00
								240.00		240.00
0721575	05/08/25	Recon	0276269	OSF Multi Specialty Grou	V0589972	05/07/25	B0011850	7,683.44		7,683.44
								7,683.44		7,683.44
0721576	05/08/25	Outst	0560218	Perez-Acosta, Danalee	V0590096	05/08/25		150.00		150.00
								150.00		150.00
0721577	05/08/25	Recon	0292285	Physicians Immediate Car	V0589957	05/06/25		291.00		291.00
					V0589959	05/06/25		1,020.00		1,020.00
								1,311.00		1,311.00
0721578	05/08/25	Recon	0513993	Doreen Pierce	V0590031	05/07/25		101.00		101.00
								101.00		101.00
0721579	05/08/25	Recon	0424193	PitneyBowesGlobalFinanci	V0590066	05/08/25	B0011838	2,442.12		2,442.12
								2,442.12		2,442.12
0721580	05/08/25	Recon	0289714	R J Daniels Fuel & Tire	V0589692	04/30/25	B0011957	166.20		166.20
					V0589694	04/30/25	B0011957	532.08		532.08
								698.28		698.28
0721581	05/08/25	Recon	0002549	Diana K. Rippentrop	V0590034	05/07/25		246.97		246.97
								246.97		246.97
0721582	05/08/25	Recon	0578061	Timothy S. Robinson	V0589853	05/05/25		115.00		115.00
					V0589856	05/05/25		115.00		115.00
					V0589861	05/05/25		115.00		115.00
					V0589864	05/05/25		115.00		115.00
					V0589866	05/05/25		115.00		115.00
								575.00		575.00
0721583	05/08/25	Recon	0342322	Rock River Disposal Serv	V0589925	05/06/25	B0012102	359.13		359.13
					V0589926	05/06/25	B0012102	2,423.17		2,423.17
								2,782.30		2,782.30
0721584	05/08/25	Recon	0542133	Karla Rodriguez	V0590097	05/08/25		150.00		150.00

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								150.00		150.00
0721585	05/08/25	Recon	0166734	Jennifer A. Roloff Welch	V0589911	05/06/25		64.38		64.38
								64.38		64.38
0721586	05/08/25	Recon	0570520	Ryco Landscaping	V0589896	05/06/25	B0011886	356.00		356.00
					V0589897	05/06/25	B0011886	78.00		78.00
					V0589899	05/06/25	B0011886	1,274.00		1,274.00
								1,708.00		1,708.00
0721587	05/08/25	Outst	0568709	Shawarma Station	V0589905	05/06/25	P0050481	390.00		390.00
								390.00		390.00
0721588	05/08/25	Recon	0332224	Mary K. Sieracki	V0589924	05/06/25		192.97		192.97
								192.97		192.97
0721589	05/08/25	Outst	0312978	Sigma Phi Alpha	V0589908	05/06/25		45.00		45.00
								45.00		45.00
0721590	05/08/25	Recon	0112667	Tabitha A. Sims	V0589986	05/07/25		157.92		157.92
								157.92		157.92
0721591	05/08/25	Recon	0066288	John S. Skupien	V0589937	05/06/25		90.00		90.00
								90.00		90.00
0721592	05/08/25	Recon	0129485	Carl G. Trank	V0589884	05/06/25		186.20		186.20
								186.20		186.20
0721593	05/08/25	Outst	0388143	U.S. Dept. of Homeland S	V0589990	05/07/25	B0012084	760.00		760.00
								760.00		760.00
0721594	05/08/25	Outst	0388143	U.S. Dept. of Homeland S	V0589991	05/07/25	B0012084	760.00		760.00
								760.00		760.00
0721595	05/08/25	Recon	0388143	U.S. Dept. of Homeland S	V0589993	05/07/25	B0012084	760.00		760.00
								760.00		760.00
0721596	05/08/25	Outst	0388143	U.S. Dept. of Homeland S	V0589994	05/07/25	B0012084	380.00		380.00
								380.00		380.00

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0721597	05/08/25	Outst	0388143	U.S. Dept. of Homeland S	V0589996	05/07/25	B0012084	380.00		380.00
								380.00		380.00
0721598	05/08/25	Recon	0528478	Cara K. Vande Voorde	V0589928	05/06/25		112.16		112.16
								112.16		112.16
0721599	05/08/25	Recon	0546093	White Pines Lodge	V0590044	05/07/25	P0051002	300.00		300.00
								300.00		300.00
0721600	05/08/25	Recon	0563842	Anthony N. Wisniewski	V0590019	05/07/25	P0050989	300.00		300.00
								300.00		300.00
0721601	05/08/25	Recon	0568871	Zoro	V0589394	04/22/25	P0050765	2,777.94		2,777.94
								2,777.94		2,777.94
0721602	05/15/25	Recon	0289527	A T & T	V0590403	05/15/25	B0011810	1,293.44		1,293.44
								1,293.44		1,293.44
0721603	05/15/25	Outst	0566939	AAC&U	V0589850	05/05/25	P0050962	4,600.00		4,600.00
								4,600.00		4,600.00
0721604	05/15/25	Recon	0576904	Saintyl Alcimeus	V0590314	05/13/25		250.00		250.00
								250.00		250.00
0721605	05/15/25	Recon	0482072	Alfaro, Jennifer J.	V0590168	05/09/25		150.00		150.00
								150.00		150.00
0721606	05/15/25	Recon	0292309	Amazon Capital Services	V0589348	04/21/25	B0012159	13.59-		-13.59
					V0589647	04/29/25	B0012159	6.99		6.99
					V0589982	05/07/25	P0050888	10.40		10.40
					V0590265	05/12/25	P0050888	11.98		11.98
								15.78		15.78
0721607	05/15/25	Recon	0287693	American Funds Service C	V0590283	05/15/25		1,683.33		1,683.33
					V0590347	05/15/25		1,666.67		1,666.67
								3,350.00		3,350.00
0721608	05/15/25	Outst	0520958	Salima Amrani	V0590138	05/09/25		163.24		163.24

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								163.24		163.24
0721609	05/15/25	Recon	0287722	Newport Trust Company	V0590287	05/15/25		2,991.00		2,991.00
					V0590354	05/15/25		175.00		175.00
								3,166.00		3,166.00
0721610	05/15/25	Outst	0569161	Soman Azizi	V0590301	05/13/25		54.00		54.00
								54.00		54.00
0721611	05/15/25	Outst	0530381	Kathryn L. Ballard	V0590130	05/09/25		150.00		150.00
								150.00		150.00
0721612	05/15/25	Outst	0553248	Bamba, Elijah B.	V0590300	05/13/25		6.00		6.00
								6.00		6.00
0721613	05/15/25	Outst	0569257	Pelagia Bani	V0590302	05/13/25		42.00		42.00
								42.00		42.00
0721614	05/15/25	Outst	0571226	Bannerman, Taurion	V0590176	05/09/25		8.57		8.57
								8.57		8.57
0721615	05/15/25	Outst	0577408	Juvenus Beauge	V0590313	05/13/25		250.00		250.00
								250.00		250.00
0721616	05/15/25	Recon	0556073	Bement, Brendan E.	V0590275	05/13/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721617	05/15/25	Recon	0341636	Gary Bidzinski	V0590356	05/13/25		225.00		225.00
								225.00		225.00
0721618	05/15/25	Recon	0574864	Burton, J'naiza B	V0590161	05/09/25		150.00		150.00
								150.00		150.00
0721619	05/15/25	Outst	0549736	Patrick R. Chamoun	V0590226	05/12/25		21.52		21.52
								21.52		21.52
0721620	05/15/25	Recon	0289674	City of Rockford	V0590108	05/09/25	B0011730	468.00		468.00
					V0590197	05/12/25	B0012005	379.62		379.62
					V0590198	05/12/25	B0012005	475.57		475.57

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					V0590199	05/12/25	B0012005	406.95		406.95
					V0590200	05/12/25	B0012005	206.60		206.60
					V0590201	05/12/25	B0012005	88.28		88.28
					V0590202	05/12/25	B0012005	173.54		173.54
					V0590203	05/12/25	B0012005	284.22		284.22
					V0590204	05/12/25	B0012005	206.60		206.60
					V0590205	05/12/25	B0012005	159.83		159.83
					V0590207	05/12/25	B0012005	46.92		46.92
					V0590208	05/12/25	B0012005	443.58		443.58
					V0590209	05/12/25	B0012005	232.93		232.93
					V0590210	05/12/25	B0012005	58.97		58.97
					V0590213	05/12/25	B0012005	746.13		746.13
					V0590215	05/12/25	B0012005	551.27		551.27
					V0590216	05/12/25	B0012005	302.51		302.51
					V0590219	05/12/25	B0012005	320.78		320.78
					V0590408	05/15/25	B0012005	243.11		243.11
								5,795.41		5,795.41
0721621	05/15/25	Outst	0564139	Demonica Kemper Architec	V0590195	05/12/25	B0012105	228,376.66		228,376.66
								228,376.66		228,376.66
0721622	05/15/25	Outst	0293331	Dentsply Sirona Inc	V0589888	05/06/25	P0050838	12,503.40		12,503.40
								12,503.40		12,503.40
0721623	05/15/25	Outst	0315665	Dept of Veterans Affairs	V0590111	05/09/25	P0051008	198.00		198.00
					V0590112	05/09/25	P0051009	264.95		264.95
					V0590115	05/09/25	P0050913	168.99		168.99
					V0590117	05/09/25	P0050912	970.00		970.00
								1,601.94		1,601.94
0721624	05/15/25	Recon	0360534	Jonathan E. Devereueawax	V0590071	05/08/25		394.83		394.83
								394.83		394.83
0721625	05/15/25	Outst	0570547	Esube, Maria	V0590303	05/13/25		12.00		12.00
								12.00		12.00
0721626	05/15/25	Outst	0575156	Etchin, Anarie	V0590178	05/09/25		42.86		42.86
								42.86		42.86
0721627	05/15/25	Outst	0575244	Feldt, Mikayla K.	V0590156	05/09/25		150.00		150.00
								150.00		150.00

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0721628	05/15/25	Recon	0540892	First National Bank & Tr	V0590410	05/15/25		178.75		178.75
								178.75		178.75
0721629	05/15/25	Recon	0294674	Four Rivers Sanitation A	V0590414	05/15/25	B0012074	116.86		116.86
					V0590415	05/15/25	B0012074	42.75		42.75
					V0590416	05/15/25	B0012074	67.70		67.70
					V0590417	05/15/25	B0012074	198.31		198.31
					V0590418	05/15/25	B0012074	95.13		95.13
					V0590419	05/15/25	B0012074	19.11		19.11
					V0590420	05/15/25	B0012074	415.51		415.51
					V0590424	05/15/25	B0012074	13.68		13.68
					V0590429	05/15/25	B0012074	57.13		57.13
					V0590430	05/15/25	B0012074	8.25		8.25
					V0590431	05/15/25	B0012074	2.82		2.82
					V0590432	05/15/25	B0012074	13.68		13.68
					V0590433	05/15/25	B0012074	583.85		583.85
					V0590434	05/15/25	B0012074	154.87		154.87
					V0590435	05/15/25	B0012074	8.25		8.25
								1,797.90		1,797.90
0721630	05/15/25	Recon	0561061	Daniel Franz	V0590304	05/13/25		18.00		18.00
								18.00		18.00
0721631	05/15/25	Recon	0289721	FurstStaffing	V0590436	05/15/25	B0012175	7,600.00		7,600.00
					V0590437	05/15/25	B0012175	7,600.00		7,600.00
								15,200.00		15,200.00
0721632	05/15/25	Outst	0576858	Giramata, Merveille	V0590305	05/13/25		60.00		60.00
								60.00		60.00
0721633	05/15/25	Outst	0571282	Goonaly Kyzy, Kanymzhan	V0590153	05/09/25		150.00		150.00
								150.00		150.00
0721634	05/15/25	Recon	0289724	Grainger	V0589891	05/06/25	B0011896	33.98		33.98
					V0589893	05/06/25	B0011896	130.10		130.10
								164.08		164.08
0721635	05/15/25	Outst	0444353	Great Plains Baseball Al	V0590405	05/15/25	P0051033	250.00		250.00
								250.00		250.00
0721636	05/15/25	Recon	0569232	Health Equity Inc	V0590409	05/15/25		3,822.43		3,822.43
								3,822.43		3,822.43

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0721637	05/15/25	Recon	0559150	Timothy P. Held	V0590340	05/13/25		167.86		167.86
								167.86		167.86
0721638	05/15/25	Outst	0001471	Highland Community Colle	V0589807	05/02/25	B0011761	150.00		150.00
								150.00		150.00
0721639	05/15/25	Recon	0575529	Mareanna Hobson	V0590181	05/09/25		42.86		42.86
								42.86		42.86
0721640	05/15/25	Outst	0546602	Sarah C. Holliday	V0590217	05/12/25		31.97		31.97
					V0590220	05/12/25		33.95		33.95
								65.92		65.92
0721641	05/15/25	Recon	0287700	Horace Mann Life Insuran	V0590350	05/15/25		145.00		145.00
								145.00		145.00
0721642	05/15/25	Recon	0269141	IL Dept of Employment Se	V0590105	05/09/25	B0011883	9,781.00		9,781.00
								9,781.00		9,781.00
0721643	05/15/25	Recon	0309574	IL Fraternal Order	V0590348	05/15/25		216.00		216.00
								216.00		216.00
0721644	05/15/25	Recon	0575607	Iqbal, Ezra	V0590182	05/09/25		17.14		17.14
								17.14		17.14
0721645	05/15/25	Outst	0575120	Ishimwe, Manzi	V0590183	05/09/25		8.57		8.57
								8.57		8.57
0721646	05/15/25	Outst	0001733	Faculty Student Assoc-JC	V0590368	05/14/25	P0051037	1,535.00		1,535.00
								1,535.00		1,535.00
0721647	05/15/25	Outst	0569364	Maria John	V0590306	05/13/25		36.00		36.00
								36.00		36.00
0721648	05/15/25	Recon	0553153	John Morrissey Accountan	V0590428	05/15/25	B0012145	3,911.25		3,911.25
								3,911.25		3,911.25

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0721649	05/15/25	Outst	0552918	Jules, Winazi	V0590307	05/13/25		12.00		12.00
								12.00		12.00
0721650	05/15/25	Recon	0569255	Banga Kabagambe	V0590308	05/13/25		42.00		42.00
								42.00		42.00
0721651	05/15/25	Outst	0560828	Bikyeombe Kalumbe	V0590309	05/13/25		6.00		6.00
								6.00		6.00
0721652	05/15/25	Recon	0278293	Lindsey N. Kasten	V0590311	05/13/25		475.00		475.00
								475.00		475.00
0721653	05/15/25	Recon	0482580	Afshan J. Khan	V0590406	05/15/25	B0012168	1,450.00		1,450.00
					V0590407	05/15/25	B0012168	1,600.00		1,600.00
								3,050.00		3,050.00
0721654	05/15/25	Recon	0569260	Regina Kibukila	V0590234	05/12/25		54.00		54.00
								54.00		54.00
0721655	05/15/25	Recon	0569346	Samuel Kibukila	V0590237	05/12/25		54.00		54.00
								54.00		54.00
0721656	05/15/25	Outst	0569351	Steven Liddell	V0590357	05/13/25		225.00		225.00
								225.00		225.00
0721657	05/15/25	Outst	0575158	Livingston, Jeremiah	V0590171	05/09/25		8.57		8.57
								8.57		8.57
0721658	05/15/25	Recon	0289872	Lowe's Home Improvement	V0590185	05/09/25	B0012106	996.37		996.37
					V0590187	05/09/25	B0011963	47.46		47.46
					V0590188	05/09/25	B0011963	139.57		139.57
					V0590189	05/09/25	B0011963	45.52		45.52
					V0590190	05/09/25	B0011963	14.23		14.23
								1,243.15		1,243.15
0721659	05/15/25	Recon	0561537	Madede Lutungu	V0590238	05/12/25		48.00		48.00
								48.00		48.00
0721660	05/15/25	Outst	0576194	Manning, Damarion	V0590173	05/09/25		25.71		25.71



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								25.71		25.71
0721661	05/15/25	Recon	0539413	Marzoog, Taif K.	V0590152	05/09/25		150.00		150.00
								150.00		150.00
0721662	05/15/25	Recon	0287706	Mass Mutual Payment Serv	V0590351	05/15/25		100.00		100.00
								100.00		100.00
0721663	05/15/25	Recon	0569259	Ertier Mavungo	V0590240	05/12/25		54.00		54.00
								54.00		54.00
0721664	05/15/25	Recon	0574761	McClure, Sharinae	V0590151	05/09/25		150.00		150.00
								150.00		150.00
0721665	05/15/25	Outst	0283985	Menard's	V0590212	05/12/25	B0011898	59.97		59.97
					V0590298	05/13/25	B0011898	206.13		206.13
					V0590382	05/14/25	B0011877	23.37		23.37
								289.47		289.47
0721666	05/15/25	Outst	0576193	Miyamou, Reine M.	V0590241	05/12/25		6.00		6.00
								6.00		6.00
0721667	05/15/25	Recon	0562328	June Moe	V0590244	05/12/25		54.00		54.00
								54.00		54.00
0721668	05/15/25	Recon	0570754	Nasia Morehead	V0590175	05/09/25		60.00		60.00
								60.00		60.00
0721669	05/15/25	Recon	0561583	Msebengi, Guy W.	V0590260	05/12/25		54.00		54.00
								54.00		54.00
0721670	05/15/25	Outst	0561587	Byaombe Mukucha	V0590245	05/12/25		18.00		18.00
								18.00		18.00
0721671	05/15/25	Recon	0569252	Martin Mukucha	V0590247	05/12/25		60.00		60.00
								60.00		60.00
0721672	05/15/25	Outst	0298538	NASFAA	V0590379	05/14/25	P0051039	2,368.00		2,368.00
								2,368.00		2,368.00

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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
0721673	05/15/25	Recon	0289883	NICOR Gas	V0590228	05/12/25	B0011890	133.52		133.52
					V0590392	05/14/25	B0011890	1,019.44		1,019.44
								1,152.96		1,152.96
0721674	05/15/25	Recon	0321260	Northern Illinois Servic	V0590036	05/07/25	B0012113	79,104.00		79,104.00
								79,104.00		79,104.00
0721675	05/15/25	Recon	0321260	Northern Illinois Servic	V0590179	05/09/25	B0012162	763,917.00		763,917.00
								763,917.00		763,917.00
0721676	05/15/25	Recon	0578034	Northmen Inc	V0590381	05/14/25	P0051038	1,181.00		1,181.00
								1,181.00		1,181.00
0721677	05/15/25	Recon	0322135	Norwest Construction, In	V0590110	05/09/25	P0050820	4,250.00		4,250.00
								4,250.00		4,250.00
0721678	05/15/25	Recon	0556617	Office Pro Inc	V0590267	05/12/25	B0011793	2,976.02		2,976.02
								2,976.02		2,976.02
0721679	05/15/25	Recon	0569212	Hadi Raymond	V0590250	05/12/25		36.00		36.00
								36.00		36.00
0721680	05/15/25	Recon	0300932	Rock River Ford	V0590128	05/09/25	B0011964	1,953.42		1,953.42
					V0590294	05/13/25	B0011964	67.76		67.76
								2,021.18		2,021.18
0721681	05/15/25	Recon	0316524	Rock Valley College Foun	V0590133	05/09/25		37,500.00		37,500.00
								37,500.00		37,500.00
0721682	05/15/25	Recon	0166734	Jennifer A. Roloff Welch	V0590400	05/14/25		46.88		46.88
								46.88		46.88
0721683	05/15/25	Recon	0575209	Ruiz Construction System	V0590274	05/13/25	B0012163	399,888.00		399,888.00
								399,888.00		399,888.00
0721684	05/15/25	Recon	0561738	Marie Rulinda	V0590253	05/12/25		36.00		36.00
								36.00		36.00

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0721685	05/15/25	Recon	0287687	RVC Foundation	V0590285	05/15/25		176.00		176.00
					V0590349	05/15/25		1,037.00		1,037.00
								1,213.00		1,213.00
0721686	05/15/25	Outst	0570650	Pendeza Sami	V0590254	05/12/25		36.00		36.00
								36.00		36.00
0721687	05/15/25	Outst	0538853	Sarape Sashes	V0589997	05/07/25	P0050867	4,500.00		4,500.00
								4,500.00		4,500.00
0721688	05/15/25	Outst	0576192	Shabani, Shabani	V0590255	05/12/25		42.00		42.00
								42.00		42.00
0721689	05/15/25	Outst	0332224	Mary K. Sieracki	V0590310	05/13/25		15.75		15.75
								15.75		15.75
0721690	05/15/25	Recon	0112667	Tabitha A. Sims	V0590264	05/12/25		1,250.00		1,250.00
								1,250.00		1,250.00
0721691	05/15/25	Recon	0093792	Sommer, Tara	V0590150	05/09/25		150.00		150.00
								150.00		150.00
0721692	05/15/25	Outst	0578067	Heidi Speck	V0590271	05/12/25		750.00		750.00
								750.00		750.00
0721693	05/15/25	Recon	0568656	Staking University	V0590045	05/07/25	P0051001	4,090.00		4,090.00
								4,090.00		4,090.00
0721694	05/15/25	Recon	0290182	State Disbursement Unit	V0590393	05/14/25		762.53		762.53
								762.53		762.53
0721695	05/15/25	Recon	0290182	State Disbursement Unit	V0590394	05/14/25		242.00		242.00
								242.00		242.00
0721696	05/15/25	Outst	0551291	Dr. Hansen S. Stewart	V0590402	05/15/25		34.02		34.02
								34.02		34.02
0721697	05/15/25	Recon	0290060	Swedish American Health	V0590290	05/13/25	P0050987	85.00		85.00

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								85.00		85.00
0721698	05/15/25	Recon	0366641	Testing Service Corporat	V0590391	05/14/25	B0012137	13,708.75		13,708.75
								13,708.75		13,708.75
0721699	05/15/25	Recon	0343679	Ms. Pamela J. Thompson	V0590120	05/09/25		17.36		17.36
								17.36		17.36
0721700	05/15/25	Outst	0577535	Tony's Management Compan	V0590427	05/15/25		850.00		850.00
								850.00		850.00
0721701	05/15/25	Recon	0545110	Trans-Mississippi Biolog	V0590125	05/09/25	B0011919	95.86		95.86
								95.86		95.86
0721702	05/15/25	Recon	0578217	Triple W Properties Inc	V0590442	05/15/25		800.00		800.00
								800.00		800.00
0721703	05/15/25	Outst	0388143	U.S. Dept. of Homeland S	V0590229	05/12/25	B0012084	380.00		380.00
								380.00		380.00
0721704	05/15/25	Outst	0569254	Belise Uwase	V0590257	05/12/25		54.00		54.00
								54.00		54.00
0721705	05/15/25	Recon	0290068	Van Galder Bus Company	V0590369	05/14/25	P0050981	2,553.00		2,553.00
								2,553.00		2,553.00
0721706	05/15/25	Recon	0287723	Variable Annuity Life In	V0590282	05/15/25		4,269.33		4,269.33
					V0590286	05/15/25		2,857.41		2,857.41
					V0590346	05/15/25		3,144.00		3,144.00
					V0590353	05/15/25		2,180.00		2,180.00
								12,450.74		12,450.74
0721707	05/15/25	Recon	0081224	Nicholas P. Verona	V0590258	05/12/25		124.59		124.59
								124.59		124.59
0721708	05/15/25	Recon	0547152	Whitham, Alexis N.	V0590149	05/09/25		150.00		150.00
								150.00		150.00
0721709	05/15/25	Recon	0577261	Your Safety Company	V0590315	05/13/25	P0050761	61,990.00		61,990.00

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								61,990.00		61,990.00
0721710	05/22/25	Outst	0577825	Affordable Party Tent Re	V0590547	05/20/25	P0050945	3,915.00		3,915.00
					V0590548	05/20/25	P0050945	2,072.20		2,072.20
								5,987.20		5,987.20
0721711	05/22/25	Outst	0292309	Amazon Capital Services	V0590266	05/12/25	P0050965	238.69		238.69
					V0590268	05/12/25	P0050950	201.36		201.36
					V0590269	05/12/25	P0050984	600.81		600.81
					V0590270	05/12/25	P0050984	17.29		17.29
					V0590273	05/12/25	P0050986	54.43		54.43
					V0590497	05/20/25	B0012099	268.06		268.06
					V0590503	05/20/25	P0050975	805.91		805.91
					V0590504	05/20/25	P0050975	47.46		47.46
					V0590592	05/21/25	P0050976	588.99		588.99
					V0590593	05/21/25	P0050977	176.35		176.35
					V0590595	05/21/25	P0050956	202.04		202.04
					V0590649	05/22/25	B0012159	76.93		76.93
					V0590650	05/22/25	B0012159	185.93		185.93
					V0590652	05/22/25	B0012159	725.64		725.64
					V0590653	05/22/25	B0012159	213.63		213.63
					V0590654	05/22/25	B0012159	110.64		110.64
					V0590655	05/22/25	B0012159	39.98		39.98
					V0590656	05/22/25	B0012159	73.98		73.98
					V0590658	05/22/25	B0012159	154.69		154.69
					V0590662	05/22/25	B0012159	278.66		278.66
					V0590663	05/22/25	B0012159	201.24		201.24
					V0590674	05/22/25	B0012159	121.91		121.91
					V0590675	05/22/25	B0012159	169.96		169.96
					V0590676	05/22/25	B0012159	32.99		32.99
					V0590677	05/22/25	B0012159	1,910.25		1,910.25
					V0590679	05/22/25	B0012159	623.84		623.84
					V0590684	05/22/25		31.44-		-31.44
					V0590685	05/22/25		22.94-		-22.94
					V0590688	05/22/25		39.88-		-39.88
					V0590691	05/22/25		64.39-		-64.39
					V0590692	05/22/25		19.99-		-19.99
					V0590694	05/22/25		19.99-		-19.99
					V0590695	05/22/25		19.99-		-19.99
					V0590697	05/22/25	P0051015	35.99		35.99
								7,939.03		7,939.03
0721712	05/22/25	Void								
0721713	05/22/25	Void								
0721714	05/22/25	Void								

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0721715	05/22/25	Void								
0721716	05/22/25	Void								
0721717	05/22/25	Outst	0431865	ASE	V0590647	05/22/25	P0051035	2,031.00		2,031.00
								2,031.00		2,031.00
0721718	05/22/25	Outst	0578297	Faith Belflower	V0590515	05/20/25		112.58		112.58
								112.58		112.58
0721719	05/22/25	Outst	0577870	BMI Supply	V0590319	05/13/25	P0050979	2,975.60		2,975.60
								2,975.60		2,975.60
0721720	05/22/25	Recon	0053834	Julie A. Boggie	V0590462	05/16/25		238.06		238.06
								238.06		238.06
0721721	05/22/25	Outst	0566712	Cambridge Sensors USA, L	V0590648	05/22/25	P0051083	151.90		151.90
								151.90		151.90
0721722	05/22/25	Outst	0450702	Molly Carter	V0590455	05/16/25	P0051073	200.00		200.00
								200.00		200.00
0721723	05/22/25	Recon	0338360	Caruthers, Khaley I.	V0590683	05/22/25		500.00		500.00
								500.00		500.00
0721724	05/22/25	Outst	0549736	Patrick R. Chamoun	V0590461	05/16/25		21.52		21.52
								21.52		21.52
0721725	05/22/25	Outst	0289662	Comed	V0590588	05/21/25	B0012022	296.82		296.82
								296.82		296.82
0721726	05/22/25	Outst	0289662	Comed	V0590678	05/22/25	P0051133	14,845.06		14,845.06
								14,845.06		14,845.06
0721727	05/22/25	Outst	0515557	Comp Edge Packaging, Inc	V0590603	05/21/25	P0051110	500.00		500.00
								500.00		500.00
0721728	05/22/25	Outst	0479025	Tekkahmah B. Curry	V0590522	05/20/25		1,500.00		1,500.00
								1,500.00		1,500.00

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0721729	05/22/25	Outst	0002544	Mr. Luke A. D'Angelo	V0590585	05/21/25		137.03		137.03
								137.03		137.03
0721730	05/22/25	Outst	0315665	Dept of Veterans Affairs	V0590560	05/20/25	P0051050	282.58		282.58
								282.58		282.58
0721731	05/22/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0590565	05/21/25	B0011813	588.46		588.46
					V0590583	05/21/25	B0011813	449.60		449.60
					V0590584	05/21/25	B0011813	882.69		882.69
								1,920.75		1,920.75
0721732	05/22/25	Outst	0435707	First Student	V0590543	05/20/25	P0050877	688.20		688.20
								688.20		688.20
0721733	05/22/25	Outst	0294674	Four Rivers Sanitation A	V0590590	05/21/25	B0012074	40.84		40.84
								40.84		40.84
0721734	05/22/25	Outst	0294674	Four Rivers Sanitation A	V0590689	05/22/25	B0012074	893.36		893.36
								893.36		893.36
0721735	05/22/25	Outst	0294674	Four Rivers Sanitation A	V0590690	05/22/25	B0012074	241.75		241.75
								241.75		241.75
0721736	05/22/25	Outst	0103378	Christine C. Garbe	V0590494	05/20/25		174.10		174.10
								174.10		174.10
0721737	05/22/25	Outst	0486264	Brianne E. Grable	V0590682	05/22/25		1,250.00		1,250.00
								1,250.00		1,250.00
0721738	05/22/25	Recon	0289724	Grainger	V0590553	05/20/25	P0051004	23.20		23.20
								23.20		23.20
0721739	05/22/25	Outst	0556282	The Guardian Life Insura	V0590638	05/21/25	B0011849	46,453.93		46,453.93
								46,453.93		46,453.93
0721740	05/22/25	Outst	0577834	Hartwig Miechanical LLC	V0590505	05/20/25	P0050957	11,850.00		11,850.00
								11,850.00		11,850.00

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0721741	05/22/25	Outst	0322269	Ms. Shelby R. Hildreth	V0590454	05/16/25	P0051072	100.00		100.00
								100.00		100.00
0721742	05/22/25	Outst	0289767	The Home Depot Pro	V0590280	05/13/25	B0012094	359.42		359.42
					V0590506	05/20/25	B0011897	166.21		166.21
								525.63		525.63
0721743	05/22/25	Outst	0293805	Joe Cooling & Sons Inc	V0590375	05/14/25	B0011999	88.00		88.00
					V0590376	05/14/25	B0011999	88.00		88.00
								176.00		176.00
0721744	05/22/25	Outst	0578101	Vianiya Johnson	V0590449	05/16/25	P0051070	100.00		100.00
								100.00		100.00
0721745	05/22/25	Outst	0308421	Lamar Companies	V0590525	05/20/25	B0011855	4,750.00		4,750.00
					V0590526	05/20/25	B0011855	5,000.00		5,000.00
								9,750.00		9,750.00
0721746	05/22/25	Outst	0135119	John S. Lowry	V0589229	04/16/25	P0050861	389.72		389.72
								389.72		389.72
0721747	05/22/25	Outst	0472611	Michael G. Matejka	V0590611	05/21/25	P0051106	686.20		686.20
								686.20		686.20
0721748	05/22/25	Recon	0491413	McCann Jones, Catrina N.	V0590673	05/22/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721749	05/22/25	Recon	0394589	Meadows, Tremayne	V0590612	05/21/25	P0051107	270.00		270.00
								270.00		270.00
0721750	05/22/25	Recon	0423207	Mehlig, Kieran S.	V0590639	05/21/25		600.00		600.00
								600.00		600.00
0721751	05/22/25	Outst	0283985	Menard's	V0590617	05/21/25	B0012093	276.33		276.33
								276.33		276.33
0721752	05/22/25	Recon	0574677	Meso, Rashidi	V0590642	05/21/25		1,000.00		1,000.00
								1,000.00		1,000.00



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0721753	05/22/25	Outst	0289879	Napa Auto Parts	V0590456	05/16/25	B0011899	66.72		66.72
					V0590457	05/16/25	B0011899	12.71		12.71
					V0590465	05/16/25	B0011899	19.77		19.77
								99.20		99.20
0721754	05/22/25	Outst	0570673	Nasco Education Llc	V0589875	05/05/25	B0011968	190.32		190.32
								190.32		190.32
0721755	05/22/25	Outst	0289883	NICOR Gas	V0590485	05/19/25	B0011890	628.15		628.15
					V0590486	05/19/25	B0011890	681.38		681.38
					V0590487	05/19/25	B0011890	3,000.35		3,000.35
					V0590657	05/22/25	B0011890	294.39		294.39
					V0590661	05/22/25	B0011890	249.65		249.65
								4,853.92		4,853.92
0721756	05/22/25	Recon	0568961	Ouddai, Liam	V0590615	05/21/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721757	05/22/25	Outst	0057576	Ladesha N. Parham	V0590450	05/16/25	P0051069	100.00		100.00
								100.00		100.00
0721758	05/22/25	Outst	0557921	Brenda L. Perez	V0590517	05/20/25		1,500.00		1,500.00
								1,500.00		1,500.00
0721759	05/22/25	Outst	0390630	Dr. Patrick J. Peyer	V0590523	05/20/25		108.70		108.70
								108.70		108.70
0721760	05/22/25	Outst	0292285	Physicians Immediate Car	V0590640	05/21/25		1,063.00		1,063.00
					V0590671	05/22/25		79.00		79.00
								1,142.00		1,142.00
0721761	05/22/25	Outst	0147488	Felicia Y. Reed	V0590445	05/15/25	P0051071	100.00		100.00
								100.00		100.00
0721762	05/22/25	Outst	0300932	Rock River Ford	V0590561	05/20/25	B0011964	12.67		12.67
								12.67		12.67
0721763	05/22/25	Outst	0357407	Rogers Ready-Mix & Mater	V0590468	05/16/25	P0051078	826.00		826.00
								826.00		826.00

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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
0721764	05/22/25	Outst	0578298	David C. Sackris	V0590514	05/20/25		696.22		696.22
								696.22		696.22
0721765	05/22/25	Outst	0515221	Safe Chefs Food Safety T	V0590483	05/19/25	B0011785	540.00		540.00
								540.00		540.00
0721766	05/22/25	Outst	0045997	Janet L. Salter	V0590451	05/16/25	P0051068	100.00		100.00
								100.00		100.00
0721767	05/22/25	Outst	0578139	Simplichek Inc	V0590518	05/20/25	P0051028	10,450.00		10,450.00
								10,450.00		10,450.00
0721768	05/22/25	Outst	0037621	Heather M. Snider	V0590627	05/21/25		59.17		59.17
								59.17		59.17
0721769	05/22/25	Recon	0511758	Sussman, Neil	V0590616	05/21/25		500.00		500.00
								500.00		500.00
0721770	05/22/25	Outst	0377232	Thomas, Richard	V0590463	05/16/25		1,000.00		1,000.00
								1,000.00		1,000.00
0721771	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590477	05/19/25	B0012084	380.00		380.00
								380.00		380.00
0721772	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590478	05/19/25	B0012084	605.00		605.00
								605.00		605.00
0721773	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590479	05/19/25	B0012084	760.00		760.00
								760.00		760.00
0721774	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590480	05/19/25	B0012084	380.00		380.00
								380.00		380.00
0721775	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590481	05/19/25	B0012084	380.00		380.00
								380.00		380.00
0721776	05/22/25	Outst	0388143	U.S. Dept. of Homeland S	V0590482	05/19/25	B0012084	380.00		380.00
								380.00		380.00

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0721777	05/22/25	Outst	0360128	Uniform Den East, Inc.	V0590484	05/19/25	B0011801	56.95		56.95
								56.95		56.95
0721778	05/22/25	Outst	0186059	Tiffany P. Whitmore	V0590452	05/16/25	P0051067	100.00		100.00
								100.00		100.00
0721779	05/22/25	Outst	0306326	Winnebago County Collect	V0589921	05/06/25	P0050982	1,233.55		1,233.55
								1,233.55		1,233.55
0721780	05/22/25	Outst	0464264	Eric M. Woulfe	V0590492	05/20/25		500.00		500.00
								500.00		500.00
0721781	05/29/25	Outst	0292309	Amazon Capital Services	V0590549	05/20/25	P0051051	13.29		13.29
					V0590764	05/23/25	B0012159	23.99		23.99
					V0590765	05/23/25	B0012159	171.04		171.04
					V0590767	05/23/25	B0012159	33.99		33.99
					V0590768	05/23/25	B0012159	329.99		329.99
					V0590769	05/23/25	B0012159	121.77		121.77
					V0590770	05/23/25	B0012159	46.99		46.99
					V0590772	05/23/25	B0012159	427.79		427.79
					V0590773	05/23/25	B0012159	208.95		208.95
					V0590774	05/23/25	B0012159	19.75		19.75
					V0590776	05/23/25	B0012099	13.29		13.29
					V0590779	05/23/25		23.99-		-23.99
					V0590780	05/23/25		55.08-		-55.08
								1,331.77		1,331.77
0721782	05/29/25	Void								
0721783	05/29/25	Outst	0287693	American Funds Service C	V0590851	05/30/25		1,683.33		1,683.33
					V0590905	05/30/25		1,666.67		1,666.67
								3,350.00		3,350.00
0721784	05/29/25	Outst	0274318	American Red Cross	V0590516	05/20/25	B0011751	200.00		200.00
								200.00		200.00
0721785	05/29/25	Outst	0287722	Newport Trust Company	V0590854	05/30/25		2,991.00		2,991.00
					V0590912	05/30/25		175.00		175.00
								3,166.00		3,166.00
0721786	05/29/25	Outst	0569161	Soman Azizi	V0590758	05/23/25		60.00		60.00

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								60.00		60.00
0721787	05/29/25	Outst	0553248	Bamba, Elijah B.	V0590744	05/23/25		8.57		8.57
								8.57		8.57
0721788	05/29/25	Outst	0571226	Bannerman, Taurion	V0590732	05/23/25		8.57		8.57
								8.57		8.57
0721789	05/29/25	Outst	0414645	Daniel J. Blumlo	V0590816	05/27/25	P0050901	450.00		450.00
								450.00		450.00
0721790	05/29/25	Outst	0509314	Jacob M. Bradley	V0590831	05/27/25		680.00		680.00
								680.00		680.00
0721791	05/29/25	Outst	0489375	Seth R. Caiola	V0590864	05/28/25		680.00		680.00
								680.00		680.00
0721792	05/29/25	Outst	0566712	Cambridge Sensors USA, L	V0590551	05/20/25	P0051084	168.47		168.47
								168.47		168.47
0721793	05/29/25	Outst	0549736	Patrick R. Chamoun	V0590797	05/27/25		27.49		27.49
								27.49		27.49
0721794	05/29/25	Outst	0562056	City Press	V0590835	05/28/25	B0011788	314.66		314.66
								314.66		314.66
0721795	05/29/25	Outst	0564558	Clarity Benefit Solution	V0590778	05/23/25	B0011906	690.90		690.90
								690.90		690.90
0721796	05/29/25	Outst	0384473	Comcast	V0590783	05/27/25	B0011805	370.33		370.33
								370.33		370.33
0721797	05/29/25	Outst	0532123	Comcast Advertising	V0590782	05/27/25	B0011854	5,943.15		5,943.15
								5,943.15		5,943.15
0721798	05/29/25	Outst	0166336	Anne E. Connors	V0590781	05/27/25		933.36		933.36
								933.36		933.36

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0721799	05/29/25	Outst	0574885	Robert Davis	V0590918	05/28/25	P0051160	2,600.00		2,600.00
								2,600.00		2,600.00
0721800	05/29/25	Outst	0164737	Timothy D. Dowling	V0590883	05/28/25	B0011872	110.00		110.00
								110.00		110.00
0721801	05/29/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0590804	05/27/25	B0011813	597.64		597.64
					V0590806	05/27/25	B0011813	1,244.01		1,244.01
								1,841.65		1,841.65
0721802	05/29/25	Outst	0570547	Esube, Maria	V0590737	05/23/25		17.14		17.14
								17.14		17.14
0721803	05/29/25	Outst	0575156	Etchin, Anarie	V0590733	05/23/25		60.00		60.00
								60.00		60.00
0721804	05/29/25	Outst	0561972	Brandi K. Fier	V0590874	05/28/25		180.00		180.00
					V0590889	05/28/25		45.00		45.00
								225.00		225.00
0721805	05/29/25	Outst	0540892	First National Bank & Tr	V0590947	05/29/25		178.75		178.75
								178.75		178.75
0721806	05/29/25	Outst	0561061	Daniel Franz	V0590762	05/23/25		17.14		17.14
								17.14		17.14
0721807	05/29/25	Outst	0576858	Giramata, Merveille	V0590757	05/23/25		60.00		60.00
								60.00		60.00
0721808	05/29/25	Outst	0405833	Gold Medal Products Comp	V0590914	05/28/25	B0012211	405.25		405.25
								405.25		405.25
0721809	05/29/25	Outst	0569232	Health Equity Inc	V0590946	05/29/25		3,604.93		3,604.93
								3,604.93		3,604.93
0721810	05/29/25	Outst	0575529	Mareanna Hobson	V0590731	05/23/25		34.29		34.29
								34.29		34.29

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0721811	05/29/25	Outst	0289767	The Home Depot Pro	V0590784	05/27/25	B0012094	117.56		117.56
					V0590801	05/27/25	B0011897	70.35		70.35
								187.91		187.91
0721812	05/29/25	Outst	0287700	Horace Mann Life Insuran	V0590908	05/30/25		145.00		145.00
								145.00		145.00
0721813	05/29/25	Outst	0309574	IL Fraternal Order	V0590906	05/30/25		216.00		216.00
								216.00		216.00
0721814	05/29/25	Outst	0575607	Iqbal, Ezra	V0590735	05/23/25		25.71		25.71
								25.71		25.71
0721815	05/29/25	Outst	0281901	Javon Bea Hospital - Roc	V0590467	05/16/25	B0011783	1,755.00		1,755.00
					V0590489	05/19/25	B0011773	21,060.00		21,060.00
								22,815.00		22,815.00
0721816	05/29/25	Outst	0569364	Maria John	V0590743	05/23/25		17.14		17.14
								17.14		17.14
0721817	05/29/25	Outst	0554030	Christopher A. Joyner	V0590917	05/28/25		375.00		375.00
								375.00		375.00
0721818	05/29/25	Outst	0569255	Banga Kabagambe	V0590734	05/23/25		60.00		60.00
								60.00		60.00
0721819	05/29/25	Outst	0560828	Bikyeombe Kalumbe	V0590761	05/23/25		34.29		34.29
								34.29		34.29
0721820	05/29/25	Outst	0569260	Regina Kibukila	V0590754	05/23/25		60.00		60.00
								60.00		60.00
0721821	05/29/25	Outst	0569346	Samuel Kibukila	V0590742	05/23/25		51.43		51.43
								51.43		51.43
0721822	05/29/25	Outst	0122720	Jennifer L. Kunkel	V0590810	05/27/25		500.00		500.00
								500.00		500.00

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0721823	05/29/25	Outst	0327877	Laerdal Medical Corporat	V0590827	05/27/25	P0050904	94.04		94.04
								94.04		94.04
0721824	05/29/25	Outst	0575158	Livingston, Jeremiah	V0590736	05/23/25		34.29		34.29
								34.29		34.29
0721825	05/29/25	Outst	0561537	Madede Lutungu	V0590729	05/23/25		51.43		51.43
								51.43		51.43
0721826	05/29/25	Outst	0385995	Ms. Sarah L. Magyar	V0590944	05/29/25	P0051129	462.00		462.00
								462.00		462.00
0721827	05/29/25	Outst	0287706	Mass Mutual Payment Serv	V0590909	05/30/25		100.00		100.00
								100.00		100.00
0721828	05/29/25	Outst	0569259	Ertier Mavungo	V0590760	05/23/25		42.86		42.86
								42.86		42.86
0721829	05/29/25	Outst	0556933	McCoy, Quinn J.	V0590863	05/28/25		680.00		680.00
								680.00		680.00
0721830	05/29/25	Outst	0294724	McKesson Medical-Surgica	V0590791	05/27/25	P0050978	205.20		205.20
								205.20		205.20
0721831	05/29/25	Outst	0300457	Midwest Mailworks Inc	V0590317	05/13/25	B0011842	79.49		79.49
								79.49		79.49
0721832	05/29/25	Outst	0562328	June Moe	V0590752	05/23/25		51.43		51.43
								51.43		51.43
0721833	05/29/25	Outst	0570754	Nasia Morehead	V0590738	05/23/25		60.00		60.00
								60.00		60.00
0721834	05/29/25	Outst	0380346	MOTOROLA SOLUTIONS - STA	V0589985	05/07/25	B0011727	552.00		552.00
								552.00		552.00
0721835	05/29/25	Outst	0488529	Mountain Measurement, In	V0590825	05/27/25	P0051126	448.50		448.50
								448.50		448.50

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0721836	05/29/25	Outst	0561583	Msebengi, Guy W.	V0590763	05/23/25		51.43		51.43
								51.43		51.43
0721837	05/29/25	Outst	0561587	Byaombe Mukucha	V0590741	05/23/25		51.43		51.43
								51.43		51.43
0721838	05/29/25	Outst	0569252	Martin Mukucha	V0590728	05/23/25		60.00		60.00
								60.00		60.00
0721839	05/29/25	Outst	0289883	NICOR Gas	V0590756	05/23/25	B0011890	122.78		122.78
					V0590790	05/27/25	B0011890	350.06		350.06
								472.84		472.84
0721840	05/29/25	Outst	0529696	Paoli Clay Co Inc	V0590531	05/20/25	B0011784	534.00		534.00
								534.00		534.00
0721841	05/29/25	Outst	0168069	Pisano, Suzanne M.	V0590823	05/27/25		87.96		87.96
								87.96		87.96
0721842	05/29/25	Outst	0571237	Precision Sports Trainin	V0590822	05/27/25	B0012132	1,837.50		1,837.50
								1,837.50		1,837.50
0721843	05/29/25	Outst	0543244	PSI Services LLC	V0588742	04/07/25	P0050775	780.00		780.00
								780.00		780.00
0721844	05/29/25	Outst	0540228	Quality Matters Inc	V0590700	05/22/25	P0051134	6,015.00		6,015.00
								6,015.00		6,015.00
0721845	05/29/25	Outst	0553362	Nicolas P. Ramos	V0590890	05/28/25		135.00		135.00
								135.00		135.00
0721846	05/29/25	Outst	0553362	Nicolas P. Ramos	V0590893	05/28/25		765.00		765.00
								765.00		765.00
0721847	05/29/25	Outst	0569212	Hadi Raymond	V0590759	05/23/25		34.29		34.29
								34.29		34.29



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0721848	05/29/25	Outst	0466668	Rockton Historical Socie	V0590900	05/28/25	P0051157	115.00		115.00
								115.00		115.00
0721849	05/29/25	Outst	0527718	Tim Romanello	V0590888	05/28/25		270.00		270.00
					V0590963	05/29/25		675.00		675.00
								945.00		945.00
0721850	05/29/25	Outst	0287687	RVC Foundation	V0590852	05/30/25		176.00		176.00
					V0590907	05/30/25		1,032.00		1,032.00
								1,208.00		1,208.00
0721851	05/29/25	Outst	0570650	Pendeza Sami	V0590751	05/23/25		60.00		60.00
								60.00		60.00
0721852	05/29/25	Outst	0560728	Schiro's Restaurant & Lo	V0590921	05/28/25	P0051140	137.75		137.75
								137.75		137.75
0721853	05/29/25	Outst	0311112	Schnuck Markets Inc	V0590939	05/29/25	P0051119	3,104.00		3,104.00
								3,104.00		3,104.00
0721854	05/29/25	Outst	0576192	Shabani, Shabani	V0590740	05/23/25		51.43		51.43
								51.43		51.43
0721855	05/29/25	Outst	0292658	Smith Energy	V0590708	05/23/25	B0012064	1,923.47		1,923.47
								1,923.47		1,923.47
0721856	05/29/25	Outst	0290182	State Disbursement Unit	V0590949	05/29/25		762.53		762.53
								762.53		762.53
0721857	05/29/25	Outst	0290182	State Disbursement Unit	V0590950	05/29/25		242.00		242.00
								242.00		242.00
0721858	05/29/25	Outst	0321441	Dorran Stewart	V0587559	03/17/25		265.00		265.00
								265.00		265.00
0721859	05/29/25	Outst	0577679	Troy Lee Excavating, Inc	V0590100	05/08/25	P0050873	13,450.00		13,450.00
								13,450.00		13,450.00

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0721860	05/29/25	Outst	0342694	Twin Towers	V0590800	05/27/25	P0050882	566.50		566.50
								566.50		566.50
0721861	05/29/25	Outst	0388143	U.S. Dept. of Homeland S	V0590746	05/23/25	B0012084	380.00		380.00
								380.00		380.00
0721862	05/29/25	Outst	0388143	U.S. Dept. of Homeland S	V0590747	05/23/25	B0012084	380.00		380.00
								380.00		380.00
0721863	05/29/25	Outst	0388143	U.S. Dept. of Homeland S	V0590748	05/23/25	B0012084	380.00		380.00
								380.00		380.00
0721864	05/29/25	Outst	0388143	U.S. Dept. of Homeland S	V0590749	05/23/25	B0012084	380.00		380.00
								380.00		380.00
0721865	05/29/25	Outst	0569254	Belise Uwase	V0590719	05/23/25		60.00		60.00
								60.00		60.00
0721866	05/29/25	Outst	0290068	Van Galder Bus Company	V0590830	05/27/25	B0011811	4,574.25		4,574.25
								4,574.25		4,574.25
0721867	05/29/25	Outst	0287723	Variable Annuity Life In	V0590850	05/30/25		4,094.33		4,094.33
					V0590853	05/30/25		2,107.41		2,107.41
					V0590904	05/30/25		3,044.00		3,044.00
					V0590911	05/30/25		2,080.00		2,080.00
								11,325.74		11,325.74
0721868	05/29/25	Outst	0286444	Verizon Wireless	V0590803	05/27/25	B0011837	2,352.16		2,352.16
								2,352.16		2,352.16
0721869	05/29/25	Outst	0516322	Lien M. Vu	V0590704	05/23/25		104.11		104.11
								104.11		104.11
0721870	05/29/25	Outst	0572520	Timothy I. Wagner	V0590867	05/28/25		405.00		405.00
								405.00		405.00
0721871	05/29/25	Outst	0572520	Timothy I. Wagner	V0590962	05/29/25		135.00		135.00
								135.00		135.00

June 02 2025  
14:09

ACCOUNTS PAYABLE CHECK REGISTER  
Period 05/01/2025 - 05/31/2025

Page 69

Bank Code: IP IL Bank & Trust 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
0721872	05/29/25	Outst	0545001	Kevan K. Watkins	V0590873	05/28/25		90.00		90.00
					V0590894	05/28/25		630.00		630.00
								720.00		720.00
0721873	05/29/25	Outst	0361547	Norbert L. Ziemer	V0590814	05/27/25		39.98		39.98
					V0590817	05/27/25		211.00		211.00
								250.98		250.98
								5,007,364.02		5,007,364.02

June 02 2025  
14:09

CHECK REGISTER SUMMARY REPORT  
Period 05/01/2025 - 05/31/2025

Page 70

Bank Code	Account Number	Description	Debit	Credit
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IP IL Bank & Trust Acct	01-00000-23100	Other : Accounts Payable	4,937,659.76	0.00
	01-00000-23500	Other : Accounts Payable/Datat	69,704.26	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	5,007,364.02
			-----	-----
			5,007,364.02	5,007,364.02

**Purchase Report-A - FY2025 Amendments**

Recommendation: Board approval for items marked with an asterisk.

**A. Contractual Services – (Vendor Training Alliances – Continuing Education Center)****Wolter Inc****Brookfield, WI****\$9,500.00\*(1)****Not to Exceed**

1. This increase is to support additional student training services to be provided by Wolter Inc. The classes include Warehouse 101, Forklift, Aerial, Pallet, and Pedestrian Safety. The training sessions have been successful and additional sessions need to be scheduled to meet the demand. This is a not to exceed.

Original approved amount	\$39,000.00
Increase requested	\$ 9,500.00
New total expenditure	\$48,500.00 Not to Exceed

FY2025 Budgeted and Grant Expense  
Original Board Report BR #8247-A

**B. Gas Consumables – (Instructional Supplies General – Welding)****Airgas USA Inc****Rockford, IL****\$5,000.00\*(2)****Not to Exceed**

2. This increase is to support end of year instructional supplies and gas consumables for the Welding Labs. This is a not to exceed.

Original approved amount	\$25,000.00
Increase requested	\$ 5,000.00
New total expenditure	\$30,000.00 Not to Exceed

FY2025 Budgeted Expense  
Original Board Report BR #8156-D

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Purchase Report-A - FY2025 Amendments**

Recommendation: Board approval for items marked with an asterisk.

**A. Contractual Services – (Vendor Training Alliances – Continuing Education Center)**

<b>Wolter Inc</b>	<b>Brookfield, WI</b>	<b>\$9,500.00*(1)</b> <b>Not to Exceed</b>
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1. This increase is to support additional student training services to be provided by Wolter Inc. The classes include Warehouse 101, Forklift, Aerial, Pallet, and Pedestrian Safety. The training sessions have been successful and additional sessions need to be scheduled to meet the demand. This is a not to exceed.

Original approved amount	\$39,000.00
Increase requested	\$ 9,500.00
New total expenditure	\$48,500.00 Not to Exceed

FY2025 Budgeted and Grant Expense  
Original Board Report BR #8247-A

**B. Gas Consumables – (Instructional Supplies General – Welding)**

<b>Airgas USA Inc</b>	<b>Rockford, IL</b>	<b>\$5,000.00*(2)</b> <b>Not to Exceed</b>
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2. This increase is to support end of year instructional supplies and gas consumables for the Welding Labs. This is a not to exceed.

<u>Original approved amount</u>	<u>\$25,000.00</u>
<u>Increase requested</u>	<u>\$ 5,000.00</u>
<u>New total expenditure</u>	<u>\$30,000.00 Not to Exceed</u>

FY2025 Budgeted Expense  
Original Board Report BR #8156-D

\_\_\_\_\_  
Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Purchase Report-B-1 - FY2026 Purchases**

Recommendation: Board approval for items marked with an asterisk.

**A. Grounds – (Capital Expense)**

<b>Team REIL</b>	<b>Union, IL</b>	<b>\$1,888,381.95*(1)</b> <b>Not to Exceed</b>
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1. This expense is for the base ground work and field preparation for a new turf installation for the RVC Baseball and Softball Fields. This includes the site work and all necessary preparation of the fields for the installation of the turf. The Sourcewell consortium awarded Team REIL a contract for installation of the base construction work. The contract number is IL-R1-GC-122122-TRI through competitive bidding. This price includes a 5 % contingency.

*The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.*

FY2025 and FY2026 Capital Expense

**B. Grounds – (Capital Expense)**

<b>Field Turf USA</b>	<b>Chicago, IL</b>	<b>\$1,165,849.45*(2)</b> <b>Not to Exceed</b>
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2. This expense is for the turf material and installation of the turf on the prepared ground work for the RVC Baseball and Softball Fields. The Sourcewell consortium awarded a contract for the turf material and the final installation of the product. The contract number is #031622-FTU through competitive bidding. This price includes a 5 % contingency.

*The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.*

FY2025 and FY2026 Capital Expense

**C. Workbenches – (Office Equipment/Furniture – Current Capital Needs)**

<b>Global Industrial Company Inc</b>	<b>Port Washington, NY</b>	<b>\$31,091.40*(3)</b>
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3. This expense is for twenty-four (24) workstations for the Aviation Career Education Center (ACEC). Each workstation includes a workbench, stools, shelves, and lighting fixtures. The existing workstations are end of life and need to be replaced. Bid #25-10 Workstations for ACEC was opened on May 2, 2025 and had one response from Global Industrial Company Inc. The proposed workstations from Global Industrial Company Inc meet the bid specifications for heavy-duty furniture that can hold up to the workload of the Aviation program.

FY2026 Capital Expense

**Purchase Report-B-1 - FY2026 Purchases****D. Software – (IT Administration – Maintenance Services Software Support)**

<b>Entre Computer Solutions</b>	<b>Machesney Park, IL</b>	<b>\$27,666.00 *(4)</b> <b>Not to Exceed</b>
C D W Government Inc	Chicago, IL	\$28,641.00
Howard Technology Solutions	Laurel, MS	\$29,636.00
Burwood Group	Chicago, IL	Declined to provide a quote
ITSavvy LLC	Addison, IL	Declined to provide a quote

4. This expense is for ExtremeIQ Support Pilot Subscription License which provides cloud-based management and monitoring capabilities for Extreme Networks access points. This software will enable centralized visibility, configuration, and analytics through the ExtremeCloud™ IQ platform. It allows administrators to streamline deployment, optimize performance, and receive proactive alerts and insights, ensuring that access points are always secure, up-to-date, and optimized for network reliability and performance. Five (5) quotes were sought, and two (2) vendors declined to quote. Entre Computer Solutions was the lowest responding vendor. The amount being requested includes a 10% contingency for additional license that may be added throughout the year. For comparison purposes, the 10% is included in all quoted amounts.

*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 inter-connect equipment, software, and services*

FY2026 Budgeted Expense

**E. Boiler Replacement – (Boiler House – Plant Operations and Maintenance)**

<b>Mechanical Inc DBA Helm Services</b>	<b>Freeport, IL</b>	<b>\$341,242.00*(5)</b> <b>Not to Exceed</b>
Hartwig Mechanical, LLC	Harvard, IL	\$369,700.00
Commercial Mechanical, Inc	Dunlap, IL	\$427,900.00
Nelson Piping Co.	Rockford, IL	\$453,200.00
Miller Engineering Co.	Rockford, IL	\$457,776.00

5. This expense is for the demolition and replacement of the existing summer boiler with a new two-boiler system. Bid #25-18 Boiler Replacement was opened on June 4, 2025 and received five (5) submittals. This includes a 10% contingency.

FY2026 Capital Expense



**Purchase Report-B-1 - FY2026 Purchases****F. Web Application – (Subscriptions-Web Applications – SCC4 Adv Manufacturing Grant)****American Government Services (AGS) Hudson, WI****\$60,000.00\*(6)****Not to Exceed**

6. This expense is for AGS Prime™ Strengthening Community Colleges (SCC) System, which is a software platform that was developed for and successfully utilized during previous iterations of the SCC grant. This web application will facilitate efficient and transparent data collection and ensure accurate tracking and reporting of student data to the U.S. Department of Labor. AGS is the sole provider of this grant-specific platform.

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

*Exemption L: Contracts for goods or services which are economically procurable from only one source.*

FY2026 Grant Expense

**G. Sign Language Services – (Other Contractual Services – Disability Support Services)****Sorenson Communications****Salt Lake City, UT****\$60,000.00\*(7)****Not to Exceed**

7. This expense is for sign language interpreter services to ensure the accessibility needs of students are met. This supports the College's initiatives to meet the needs for accommodations. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Budgeted Expense

**Purchase Report-B-1 - FY2026 Purchases****H. Publication – (College & Program Advertising – Marketing and Communications)**

<b>CPC Printing &amp; Promotions Onalaska, WI</b>		<b>\$41,798.00*(8)</b>
		<b>Not to Exceed</b>
Aradius Group	Omaha, NE	\$ 46,607.00
Meridian	Loves Park, IL	\$ 48,370.00
Continental Web Press	Itasca, IL	\$ 50,448.00
Liberty	Tinley Park, IL	\$ 70,563.00
Mercury Print Productions	Rochester, NY	\$ 72,997.00

8. This expense is for the printing and mailing of the fourth edition of the RVC Magazine. Bid #25-16 Printing & Mailing of the RVC Magazine was opened on May 21, 2025 and received six (6) submittals. The magazine will be delivered to all households between July 28 and August 1, 2025, including PO boxes and rural routes in Community College District 511. The magazine is intended to impact Fall 2025 enrollment. The amount being requested includes a 10% contingency for additional prints and unexpected proofing costs. For comparison purposes, the 10% is included in all bid amounts. This is a not to exceed.

FY2026 Budgeted Expense

**I. Consultant Services – (Consultant Services – IT – IT Administration)**

<b>Ferrilli</b>	<b>Haddonfield, NJ</b>	<b>\$156,000.00*(9)</b>
		<b>Not to Exceed</b>

9. This expense is for consulting services for the Colleague SaaS Migration project. The College has 170 Informer reports that source from Colleague and a myriad of custom-built Colleague processes that will need to be rewritten in order to function correctly in the SaaS environment. Ferrilli will assist in rewriting and transitioning the Informer reports and the customized processes. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Budgeted Expense

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

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**Purchase Report-B~~1~~ - FY2026 Purchases**

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Recommendation: Board approval for items marked with an asterisk.

**A. Grounds – (Capital Expense)**

<b>Team REIL</b>	<b>Union, IL</b>	<b>\$1,888,381.95*(1)</b> <b>Not to Exceed</b>
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1. This expense is for the base ground work and field preparation for a new turf installation for the RVC Baseball and Softball Fields. This includes the site work and all necessary preparation of the fields for the installation of the turf. The Sourcewell consortium awarded Team REIL a contract for installation of the base construction work. The contract number is IL-R1-GC-122122-TRI through competitive bidding. This price includes a 5 % contingency.

*The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.*

FY2025 and FY2026 Capital Expense

**B. Grounds – (Capital Expense)**

<b>Field Turf USA</b>	<b>Chicago, IL</b>	<b>\$1,165,849.45*(2)</b> <b>Not to Exceed</b>
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2. This expense is for the turf material and installation of the turf on the prepared ground work for the RVC Baseball and Softball Fields. The Sourcewell consortium awarded a contract for the turf material and the final installation of the product. The contract number is #031622-FTU through competitive bidding. This price includes a 5 % contingency.

*The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.*

FY2025 and FY2026 Capital Expense

**C. Workbenches – (Office Equipment/Furniture – Current Capital Needs)**

<b>Global Industrial Company Inc</b>	<b>Port Washington, NY</b>	<b>\$31,091.40*(3)</b>
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3. This expense is for twenty-four (24) workstations for the Aviation Career Education Center (ACEC). Each workstation includes a workbench, stools, shelves, and lighting fixtures. The existing workstations are end of life and need to be replaced. Bid #25-10 Workstations for ACEC was opened on May 2, 2025 and had one response from Global Industrial Company Inc. The proposed workstations from Global Industrial Company Inc meet the bid specifications for heavy-duty furniture that can hold up to the workload of the Aviation program.

FY2026 Capital Expense

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**Purchase Report-B~~1~~ - FY2026 Purchases**

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**D. Software – (IT Administration – Maintenance Services Software Support)**

<b>Entre Computer Solutions</b>	<b>Machesney Park, IL</b>	<b>\$27,666.00 *(4)</b>
		<b>Not to Exceed</b>
C D W Government Inc	Chicago, IL	\$28,641.00
Howard Technology Solutions	Laurel, MS	\$29,636.00
Burwood Group	Chicago, IL	Declined to provide a quote
ITSavvy LLC	Addison, IL	Declined to provide a quote

4. This expense is for ExtremeIQ Support Pilot Subscription License which provides cloud-based management and monitoring capabilities for Extreme Networks access points. This software will enable centralized visibility, configuration, and analytics through the ExtremeCloud™ IQ platform. It allows administrators to streamline deployment, optimize performance, and receive proactive alerts and insights, ensuring that access points are always secure, up-to-date, and optimized for network reliability and performance. Five (5) quotes were sought, and two (2) vendors declined to quote. Entre Computer Solutions was the lowest responding vendor. The amount being requested includes a 10% contingency for additional license that may be added throughout the year. For comparison purposes, the 10% is included in all quoted amounts.

*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 inter-connect equipment, software, and services*

FY2026 Budgeted Expense

**E. Boiler Replacement – (Boiler House – Plant Operations and Maintenance)**

<b>Mechanical Inc DBA Helm Services</b>	<b>Freeport, IL</b>	<b>\$341,242.00*(5)</b>
		<b>Not to Exceed</b>
Hartwig Mechanical, LLC	Harvard, IL	\$369,700.00
Commercial Mechanical, Inc	Dunlap, IL	\$427,900.00
Nelson Piping Co.	Rockford, IL	\$453,200.00
Miller Engineering Co.	Rockford, IL	\$457,776.00

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FY2026 Capital Expense

## Purchase Report-B-1 - FY2026 Purchases

F. Web Application – (Subscriptions-Web Applications – SCC4 Adv Manufacturing Grant)

American Government Services (AGS) Hudson, WI

\$60,000.00\*(6)

Not to Exceed

6. This expense is for AGS Prime™ Strengthening Community Colleges (SCC) System, which is a software platform that was developed for and successfully utilized during previous iterations of the SCC grant. This web application will facilitate efficient and transparent data collection and ensure accurate tracking and reporting of student data to the U.S. Department of Labor. AGS is the sole provider of this grant-specific platform.

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

*Exemption L: Contracts for goods or services which are economically procurable from only one source.*

FY2026 Grant Expense

G. Sign Language Services – (Other Contractual Services – Disability Support Services)

Sorenson Communications

Salt Lake City, UT

\$60,000.00\*(7)

Not to Exceed

7. This expense is for sign language interpreter services to ensure the accessibility needs of students are met. This supports the College's initiatives to meet the needs for accommodations. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Budgeted Expense

H. Publication – (College & Program Advertising – Marketing and Communications)

CPC Printing &amp; Promotions Onalaska, WI

\$41,798.00\*(8)

Not to Exceed

Aradius Group	Omaha, NE	\$ 46,607.00
Meridian	Loves Park, IL	\$ 48,370.00
Continental Web Press	Itasca, IL	\$ 50,448.00
Liberty	Tinley Park, IL	\$ 70,563.00
Mercury Print Productions	Rochester, NY	\$ 72,997.00

8. This expense is for the printing and mailing of the fourth edition of the RVC Magazine. Bid #25-16 Printing & Mailing of the RVC Magazine was opened on May 21, 2025 and received six (6) submittals. The magazine will be delivered to all households between July 28 and August 1, 2025,

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John Morrissey Accountants Inc Rockford, IL  
\$30,000.00\*(6)\*

Not to Exceed \*

6. This expense is for accounting services to support the Adult Education Program. This is a not to exceed.\*

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.\**

FY2026 Grant Expense\*

Accounting Services – (Other Contractual Services – Refugee and Immigrant Services)\*

John Morrissey Accountants Inc Rockford, IL  
\$25,000.00\*(7)\*

Not to Exceed \*

7. This expense is for accounting services to support the Refugee and Immigrant Program. This is a not to exceed.\*

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.\**

FY2026 Grant Expense\*

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ROCK VALLEY COLLEGE

Board Report #~~8287-B-1~~  
June 24, 2025  
Page 4 of ~~4~~

Purchase Report-B~~1~~ - FY2026 Purchases

including PO boxes and rural routes in Community College District 511. The magazine is intended to impact Fall 2025 enrollment. The amount being requested includes a 10% contingency for additional prints and unexpected proofing costs. For comparison purposes, the 10% is included in all bid amounts. This is a not to exceed.

FY2026 Budgeted Expense

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ROCK VALLEY COLLEGE

Board Report #~~8287-B-1~~

June 24, 2025

Page 5 of ~~4~~

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**Purchase Report-B-~~1~~ - FY2026 Purchases**

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I. Consultant Services – (Consultant Services – IT – IT Administration)

**Ferrilli**

**Haddonfield, NJ**

**\$156,000.00\*(~~9~~)**

**Not to Exceed**

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9. This expense is for consulting services for the Colleague SaaS Migration project. The College has 170 Informer reports that source from Colleague and a myriad of custom-built Colleague processes that will need to be rewritten in order to function correctly in the SaaS environment. Ferrilli will assist in rewriting and transitioning the Informer reports and the customized processes. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Budgeted Expense

\_\_\_\_\_  
Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Purchase Report-B-2 - FY2026 Purchases**

Recommendation: Board approval for items marked with an asterisk.

**A. Accounting Services – (Other Contractual Services – Adult Education)**

<b>John Morrissey Accountants Inc</b>	<b>Rockford, IL</b>	<b>\$30,000.00*(1)</b>
		<b>Not to Exceed</b>

1. This expense is for accounting services to support the Adult Education Program. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Grant Expense

**B. Accounting Services – (Other Contractual Services – Refugee and Immigrant Services)**

<b>John Morrissey Accountants Inc</b>	<b>Rockford, IL</b>	<b>\$25,000.00*(2)</b>
		<b>Not to Exceed</b>

2. This expense is for accounting services to support the Refugee and Immigrant Program. This is a not to exceed.

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

*Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2026 Grant Expense

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees



## Purchase Report-C – FY2026 Site Rentals

Recommendation: Board approval for items marked with an asterisk.

A. Rental – (Education Fund –Transitional Opportunity & Education/Adult Education Center, Rental – Facilities)

## The Iconic Building LLC

**Rockford, IL**

**\$216,930.00\*(1)**

1. Annual rent for the 99 East State St, Rockford, IL property, primarily for the Adult Education Program and the Refugee and Immigrant Services Program. The total billable square footage is 14,462 sq. ft., with a rate of \$15.00 per sq. ft., as per Board Report #8126 dated January 30, 2024. The lease will cover from July 1, 2025, through June 30, 2026, and includes a two-month extension through August 2026.

FY2026 Budgeted Expense

**B. Rental – (Education Fund – Aviation Maintenance Technology Rental Facilities)**

# Greater Rockford Airport Authority

**Rockford, IL**

**\$11,500.00\*(2)**

2. Land lease for the property on Cessna Drive for the Aviation Maintenance Program from July 1, 2025, through June 30, 2026. This lease will expire in February 2034.

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Purchase Report-D – FY2026 Software Licensing Renewals**

Recommendation: Board approval for items marked with an asterisk.

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

<b>Alliance Technology Group</b>	<b>Hanover, MD</b>	<b>\$55,000.00*(1)</b>
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1. This expense is for the maintenance renewal of all the Unitrends backup/recovery software for the UniTrends IT servers.

FY2026 Budgeted Expense

B. Software – (Plant Operations and Maintenance – Administrative Software)

<b>Brightly Software Inc</b>	<b>Cary, NC</b>	<b>\$35,000.00*(2)</b>
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2. This is the renewal of the Brightly software program used for inventorying assets and entering and tracking work-order tickets submitted to Facilities, Plant Operations, and Maintenance.

FY2026 Budgeted Expense

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

<b>Burwood Group Inc</b>	<b>Chicago, IL</b>	<b>\$50,000.00*(3)</b>
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3. This is the renewal of the Aruba Network Switch software and licensing.

FY2026 Budgeted Expense

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

<b>Carahsoft</b>	<b>Reston, VA</b>	<b>\$136,000.00*(4)</b>
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4. This expense is for the Salesforce software renewal related to the Customer Relationship Management (CRM) project. The fifth (5) year of the five-year contract is ending in December 2025 and the new contract for the first (1) year of a three-year agreement will begin in January 2026.

FY2026 Budgeted Expense

**Purchase Report-D – FY2026 Software Licensing Renewals****E. Software – (Education Fund – Administrative and Instructional Software)**

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$35,000.00*(5)</b>
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5. This is the annual renewal of Adobe licensing for various departments. These licenses include Adobe Pro DC, Creative Cloud, Creative Cloud for Enterprise, Photoshop CC, and Captivate.

FY2026 Budgeted and Grant Expense

**F. Software – (IT Administration – Maintenance Services Software Support)**

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$80,000.00*(6)</b>
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6. Annual licensing of the Barracuda Energize Spam Firewall and Email Security Gateway for Cloud services, email archive system. Includes annual Barracuda spam filter updates and instance replacements. This renewal adds the backup solution, incident response, and security awareness training.

FY2026 Budgeted Expense

**G. Software – (IT Administration – Maintenance Services Software Support)**

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$132,800.00*(7)</b>
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7. Annual licensing for Microsoft software. Applications include Office 365, Exchange, SQL server, and Viso-Pro. This enterprise licensing allows installation on all necessary staff computers, with Office installed on all college computers. This renewal adds additional licenses, CoPilot, MS Exchange Server License, Power Automate Premium, Power Automate Process License, Data Verse, Power BI Premium, and PowerApps.

FY2026 Budgeted Expense

**H. Software – (IT Administration – Maintenance Services Software Support)**

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$28,000.00*(8)</b>
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8. This expense is for the Wifi Access Point software and licensing.

FY2026 Budgeted Expense

**Purchase Report-D – FY2026 Software Licensing Renewals****I. Software – (IT Administration – Maintenance Services Software Support)**

<b>Ellucian</b>	<b>Malvern, PA</b>	<b>\$1,300,000.00*(9)</b> <b>Not to Exceed</b>
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9. Ellucian Colleague is the College's campus-wide administrative Enterprise Resource Planning (ERP) system. Colleague enables the College to carry out day-to-day operations by integrating across the College's unique business areas, including Registration, Student Services, Financial Aid, Human Resources, Financial Services, and others. This includes the software, SaaS migration, and support services. This is the second (2) year of a five-year contract.

FY2026 Budgeted Expense

**J. Software – (IT Administration – Maintenance Services Software Support)**

<b>Ellucian</b>	<b>Malvern, PA</b>	<b>\$26,108.00*(10)</b>
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10. This expense is for the Ellucian Intelligent Learning Platform (ILP) for Canvas including the cloud software and platform services. This is the second (2) year of a two-year contract.

FY2026 Budgeted Expense

**K. Software – (IT Administration – Maintenance Services Software Support)**

<b>Entrinsik Inc</b>	<b>Raleigh, NC</b>	<b>\$32,000.00*(11)</b>
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11. This expense is the annual maintenance fee for Informer 5 and Dashboard. This software is a report writer that integrates with Ellucian Colleague and is used throughout the College to create reports.

FY2026 Budgeted Expense

**Purchase Report-D – FY2026 Software Licensing Renewals**L. Software – (IT Administration – Maintenance Services Software Support)

<b>GHA Technologies</b>	<b>Scottsdale, AZ</b>	<b>\$54,000.00*(12)</b>
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12. This expense is for the Sonicwall Firewall. This will be the third (3) year of a three-year agreement.

FY2026 Budgeted Expense

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

<b>Hyland LLC</b>	<b>Lenexa, KS</b>	<b>\$90,000.00*(13)</b>
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13. This expense is the annual maintenance fee for the Perceptive Content (Image Now) document imaging system and professional services related to the Cloud migration.

FY2026 Budgeted Expense

N. Software – (Academy for Teaching and Learning Excellence (ATLE) – Instructional Software)

<b>Instructure Inc</b>	<b>Salt Lake City, UT</b>	<b>\$135,093.00*(14)</b>
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14. Annual software subscription and maintenance for the Canvas Cloud subscription services. Canvas is the Learning Management System (LMS) that provides online courses and instructional support. This is the third year of a five-year contract.

FY2026 Budgeted Expense

O. Software – (Marketing – Website Services Software and Support)

<b>Modern Campus</b>	<b>Camarillo, CA</b>	<b>\$45,000.00*(15)</b>
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15. This expense is for the subscription and support for the website content management system, interactive virtual tour and maps, analytics tool, and accessibility checker. This is year three of a three-year contract

FY2026 Budgeted Expense

**Purchase Report-D – FY2026 Software Licensing Renewals****P. Software – (IT Administration – Administrative Software)**

<b>Prey Inc</b>	<b>San Francisco, CA</b>	<b>\$25,000.00*(16)</b>
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16. This renewal is for Prey Security Software, a cross-platform, open-source tool designed for tracking and protecting electronic devices against theft. The software provides various features to help administrators locate and recover lost or stolen devices. Information Technology uses this software to recover devices in the laptop loan program.

FY2026 Budgeted Expense

**Q. Software – (Financial Services – Administrative Software)**

<b>Prophix Software Inc.</b>	<b>Ontario, Canada</b>	<b>\$80,000.00*(17)</b>
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17. This is for the annual renewal of the Prophix budgetary software user licenses. Licenses include three (3) Administrator licenses and 55+ standard user licenses. Prophix integrates with Ellucian's Colleague to improve users' budgeting and financial reporting capabilities. This is the second (2) year of a three-year contract.

FY2026 Budgeted Expense

**R. Software – (Academic Affairs – Administrative Software)**

<b>Watermark Insights LLC</b>	<b>Austin, TX</b>	<b>\$36,182.40*(18)</b>
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18. Annual web application license renewal for the Curriculum Strategy Catalog and Curriculum Strategy Curriculum.

FY2026 Budgeted Expense

**Purchase Report-D – FY2026 Software Licensing Renewals**

S. Software – (Institutional Research & Planning – Administrative Software)

**Watermark Insights LLC**

**Austin, TX**

**\$71,200.24\*(19)**

19. Annual site license renewal for the Course Evaluations & Surveys, Outcomes Assessment Projects, and Planning & Self-Study.

FY2026 Budgeted Expense

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

<b>Purchase Report E</b>
<b>FY26 Blanket Purchase Orders</b>
<i>As in the past, Purchase Orders and Blanket Purchase Orders are being issued to various vendors that we believe are not subject to the IL Public Community College Act, 110 ILCS 805/3-27.1 Bid requirements (i.e., Postage, Contractual Services, Supplies, etc.)</i>
Blanket PO's for the Period of 7/1/25 through 6/30/26

<b>VENDOR</b>	<b>CITY</b>	<b>ST</b>	<b>DESCRIPTION</b>	<b>FY25</b>	<b>FY26</b>	<b>Comments</b>
<b><u>Health Care Service Corporation</u></b>	Chicago	IL	Premiums for PPO insurance, Stop loss insurance.	\$ 8,250,000.00	\$ 8,828,000.00	Exception A. Includes anticipated health insurance plan increases
<b><u>Constellation New Energy Gas/Electric</u></b>	Chicago	IL	Gas and electric service.	\$ 2,000,000.00	\$ 2,500,000.00	Exception L.
<b><u>IL Community College Risk Management Consortium (ICCRMC)</u></b>	Northbrook	IL	Premiums for property and casualty, worker's compensation, malpractice, and athletic insurance paid from Operations, Tort, and Auxiliary Funds.	\$ 1,210,000.00	\$ 1,357,000.00	Exception L. Projected insurance premiums.
<b><u>Heartland Financial (IBT VISA)</u></b>	Overland Park	KS	P-Card program.	\$ 1,000,000.00	\$ 1,000,000.00	Pass through for miscellaneous small commodities purchased in accordance with the College's P-card policies. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1.
<b><u>EBM/Morgan Building Maintenance</u></b>	Elk Grove Village	IL	Custodial services.	\$ 940,000.00	\$ 940,000.00	Second one-year extension of a five-year contract.
<b><u>Guardian</u></b>	Dallas	TX	Premiums for supplemental life insurance, group life insurance, dental and long term disability insurance.	\$ 650,000.00	\$ 696,000.00	Exception A. Includes anticipated health insurance plan increases
<b><u>OPN Architects</u></b>	Madison	WI	For design and engineering planning for approved capital projects.	\$ 610,000.00	\$ 600,000.00	This is the fourth year of their contract. RFQ #22-04 Architect of Record.
<b><u>Robbins, Schwartz, Nicholas, Lifton, Taylor</u></b>	Chicago	IL	Legal services, as needed.	\$ 600,000.00	\$ 600,000.00	Exception A



<b><u>OSF Healthcare</u></b>	Peoria	IL	On-site wellness clinic management fees, consumables, and monthly lab fees.	\$ 220,000.00	\$ 236,000.00	Exception A. Contract addendums state contract continues until parties agree to end it. Includes anticipated health insurance plan increases.
<b><u>Bodycraft Wellness &amp; Massage</u></b>	Rockford	IL	Instruction of personal wellness Continuing Education classes.	\$ 215,000.00	\$ 215,000.00	Exception A.
<b><u>Townsquare Media Rockford LLC / Ignite</u></b>	Cincinnati	OH	Targeted digital marketing for enrollment and college initiatives.	\$ 175,000.00	\$ 200,000.00	Exception A and L. Increase due to opportunities in the digital landscape for targeted and effective marketing campaigns for enrollment and Downtown West
<b><u>Javon Bea Hospital - Rockton</u></b>	Rockford	IL	Instruction and consumable class materials and supplies for the Continuing Education Fire Science, Emergency Medical Services and Emergency Medical Technician classes.	\$ 170,000.00	\$ 185,000.00	Exception A and L. Increase due to increasing interest in Community Ed summer classes.
<b><u>Marco Technologies Inc with Great American Financial Services Corp.</u></b>	Rockford	IL	Copier lease and click charges for all RVC copiers. Includes Print Services' production equipment and managed print services for HP printers	\$ 185,000.00	\$ 185,000.00	RFP #23-10. Third year of five year contract will begin mid-FY26.
<b><u>NICOR Gas</u></b>	Pecatonica	IL	Natural gas supply for satellite campus locations.	\$ 170,000.00	\$ 170,000.00	Exception L.
<b><u>State Universities Retirement System (SURS)</u></b>	Springfield	IL	Penalty expenses.	\$ 150,000.00	\$ 150,000.00	Exception L.
<b><u>Northern Illinois University</u></b>	DeKalb	IL	RVC Foundation pass-through account for engineering scholarship awards through the Foundation's Engineering Our Future Campaign.	\$ 133,000.00	\$ 133,000.00	This is a pass-through expense.

<b><u>Commonwealth Edison</u></b>	Chicago	IL	Electric and energy supply bills for the Advanced Technology Center.	\$ 132,000.00	\$ 132,000.00	Exception L.
<b><u>Condensed Curriculum Intl</u></b>	Fairfield	NJ	Instruction of Health Care Continuing Education classes.	\$ 125,000.00	\$ 125,000.00	Exception A.
<b><u>Sikich LLC</u></b>	Naperville	IL	Audit Services for the College and the Foundation.	\$ 115,000.00	\$ 120,000.00	Second year of a five year contract per Bid #23-24 Audit Services
<b><u>EBSCO Subscription Services</u></b>	Birmingham	AL	Magazines and journals for the Library.	\$ 110,000.00	\$ 110,000.00	Exception L.
<b><u>Helm Service</u></b>	Rockford	IL	Service contract for parts, supplies, and repairs for the heating, ventilation, and air conditioning systems.	\$ 110,000.00	\$ 110,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. They do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Van Galder Bus Company</u></b>	Janesville	WI	Transportation for Athletic teams	\$ 110,000.00	\$ 110,000.00	Bid #23-08 Charter Bus Services for Athletics. Third of a three-year contract with two possible one-year extensions.
<b><u>BSN Sports</u></b>	Dallas	TX	Athletic uniforms and sports equipment for the RVC sports teams.	\$ 100,000.00	\$ 100,000.00	Bid #21-07. This is the fifth year of a five-year agreement.
<b><u>CIT Trucks, LLC</u></b>	Normal	IL	Lease of two Truck Driver Training trucks	\$ 93,000.00	\$ 95,000.00	Lease contract was awarded per BR8058-B in July 2023, when Bid #23-12 resulted in a no-bid. Amount based on lease agreement annual increase.
<b><u>City of Rockford</u></b>	Rockford	IL	Water service for the main campus and satellite campuses.	\$ 95,000.00	\$ 95,000.00	Exception K and L.
<b><u>Helm Service</u></b>	Rockford	IL	Electrical parts, repairs, and service.	\$ 90,000.00	\$ 90,000.00	Miscellaneous small commodity purchases or individual purchases are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Postmaster</u></b>	Rockford	IL	Postage for United States Postal Service Bulk mail.	\$ 90,000.00	\$ 90,000.00	Exception K.
<b><u>Schneider Electric</u></b>	Homewood	IL	Security systems hardware and software support.	\$ 86,000.00	\$ 90,000.00	Exception F. Increase needed to purchase server for HSC.

<b><u>Office Pro</u></b>	Beloit	WI	Office supplies.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. They do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Pitney Bowes Reserve Account</u></b>	Pittsburgh	PA	Postage meter funds.	\$ 80,000.00	\$ 80,000.00	Exception K.
<b><u>Rocket Industrial</u></b>	Rockford	IL	Supplies, parts, and repairs for custodial.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Smith Oil</u></b>	Rockford	IL	Gas for fleet and maintenance vehicles.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases for College use or individual purchases that are under \$25,000. Purchases do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Stratus Networks</u></b>	Peoria Heights	IL	Phone system and fiber infrastructure for inter-campus data transfer	\$ 80,000.00	\$ 80,000.00	Exception F and L.
<b><u>IL Dept. of Employment Security (IDES)</u></b>	Rockford	IL	Unemployment insurance premiums. Paid from Tort Fund.	\$ 75,000.00	\$ 75,000.00	Exception 30 ILCS 525/2. Joint Purchasing Act.
<b><u>Lamar Companies</u></b>	Rockford	IL	Billboard advertising to promote enrollment and other college initiatives	\$ 75,000.00	\$ 75,000.00	Exception A and L.
<b><u>National Safety Council</u></b>	Itasca	IL	Course materials for Traffic Safety classes.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>U.S. Department of Homeland Security</u></b>	Laguna Nigel	CA	Reimbursements of application fees to eligible participants applying for the Deferred Action for Childhood Arrivals citizenship initiative against the Illinois Coalition for Immigrant and Refugee Rights Grant.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>Gallagher</u></b>	Rolling Meadows	IL	Insurance broker.	\$ 68,000.00	\$ 73,000.00	Agreement auto-renews unless parties agree to terminate. Per Bid #22-13. Exception A. Includes anticipated health insurance plan increases.

<b><u>Marsh LLC</u></b>	Chicago	IL	Insurance premiums for treasurer bonds, airport liability, aircraft hull & liability. Paid from Operations and Tort Funds.	\$ 66,000.00	\$ 70,000.00	Exception under the Illinois Joint Purchasing Act, 30ILCS 525/1, et seq.
<b><u>CDW-G</u></b>	Seattle	WA	Servers, virtual desktop infrastructure, and network resources hosted in the Azure subscription.	\$ 60,000.00	\$ 60,000.00	Exception F. RVC expanded the existing Azure platform and replaced Amazon Web Service. This is an existing platform. This is pursuant to ILCS 805/3-21.1.
<b><u>Disney Advertising</u></b>	Chicago	IL	Streaming ads on Hulu, ESPN Plus, and Disney Plus.	\$ 60,000.00	\$ 60,000.00	Exception A and L.
<b><u>Elsevier/HESI</u></b>	St Louis	MO	Registered Nurse comprehensive assessment and review of programs and the SIMChart software used with the medication computer system by the students. These are all pass-through items that are covered by course fees.	\$ 58,000.00	\$ 60,000.00	Exception A.
<b><u>Midland Paper</u></b>	Rockford	IL	Printing and copying paper for all RVC locations.	\$ 50,000.00	\$ 60,000.00	Bid #25-05 First of a one-year contract with two optional one-year extensions
<b><u>Johnson Controls Fire Protection LP</u></b>	Palatine	IL	Fire alarm testing and repairs.	\$ 56,000.00	\$ 56,000.00	Exception L.
<b><u>Johnson Controls Inc.</u></b>	Rockford	IL	Repair of control systems, as needed.	\$ 56,000.00	\$ 56,000.00	Exception E.
<b><u>Exxon Mobil</u></b>	Rockford	IL	Fuel for the tractor and trailer units used in the Truck Driver Training program.	\$ 55,000.00	\$ 55,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Effecty</u></b>	Rockford	IL	Digital and linear television advertising	\$ 50,000.00	\$ 50,000.00	Exception A and L.
<b><u>H &amp; H Filter/Air Rite</u></b>	Bettendorf	IA	Heating, ventilation, and air conditioning filters for all buildings.	\$ 50,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.

<b><u>The New Growth Group</u></b>	Cleveland	OH	Third-party grant evaluation services for the USDOL SCC grant	\$ 50,000.00	\$ 50,000.00	Exception A
<b><u>Windstar Lines Inc</u></b>	Carroll	IA	Transportation for Athletic teams	\$ 50,000.00	\$ 50,000.00	These services are used when the awarded vendor of Bid #23-08 can't accommodate travel schedules. Windstar was the second lowest respondent.
<b><u>Wolter, Inc.</u></b>	Brookfield	WI	Instructor for forklift and introduction to warehousing courses each course is from 1 to 3 days	\$ 48,500.00	\$ 50,000.00	Exception L. Increase is due to increased demand for sessions.
<b><u>Ballard Electric</u></b>	Rockford	IL	Cogen, Generator Optimization Asset Model monitoring, programming, services, and repairs.	\$ 49,000.00	\$ 49,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Clearfly</u></b>	Pasadena	CA	Local telephone service.	\$ 42,000.00	\$ 45,000.00	Exception F and L. Increase due to monthly fluctuation.
<b><u>Four Rivers Sanitation Authority</u></b>	Rockford	IL	Sanitation services for waste removal for all RVC locations.	\$ 45,000.00	\$ 45,000.00	Exception L.
<b><u>Midwest Library Service</u></b>	Bridgeton	MO	Books for the library collection.	\$ 35,000.00	\$ 45,000.00	Exception L. Increase is due to anticipated price increases.
<b><u>Rock River Disposal</u></b>	Rockford	IL	Trash removal and recycling services.	\$ 45,000.00	\$ 45,000.00	Exception L.
<b><u>University of Illinois (CARLI)</u></b>	Champaign	IL	The Consortium of Academic and Research Libraries in Illinois library resources databases and membership for the RVC Library.	\$ 45,000.00	\$ 45,000.00	Exception L.
<b><u>Verizon Wireless</u></b>	St Louis	MO	Cell phone service, mobile hotspots, and hardware.	\$ 45,000.00	\$ 45,000.00	Exception F. Miscellaneous small commodity purchases. The College uses individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Schumacher Elevator</u></b>	Denver	IA	Inspection and repair services for elevators in all RVC locations.	\$ 43,000.00	\$ 43,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.

<b><u>AT&amp;T</u></b>	Dallas	TX	Internet Protocol, Flex, and Completelink, monthly phone bills.	\$ 40,000.00	\$ 40,000.00	Exception L.
<b><u>City of Rockford</u></b>	Rockford	IL	Bulk road salt for all RVC locations.	\$ 40,000.00	\$ 40,000.00	Exception K and L.
<b><u>Illumination Consulting LTD</u></b>	Cherry Valley	IL	Cyber security penetration test and risk assessment.	\$ 29,340.00	\$ 40,000.00	Exception F.
<b><u>University of Illinois (iShare)</u></b>	Champaign	IL	Cloud-based library service platform and discovery service. Consortium of Academic and Research Libraries in Illinois FY 2024 iShare assessment.	\$ 38,000.00	\$ 38,000.00	Exception L.
<b><u>Enterprise Rent-A-Car</u></b>	Rockford	IL	Transportation for Athletics when bus vendors are unable to meet the schedule or when a car or van will accommodate the team size.	\$ 30,000.00	\$ 35,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1. Increase is due to potential increased usage.
<b><u>Minnihan's Tree Service LLC</u></b>	Garden Prairie	IL	Snow removal for the ATC and DTW locations.	\$ 28,800.00	\$ 35,000.00	Exemption J.
<b><u>Network of Illinois Learning Resources in Community Colleges (NILRC)</u></b>	Blanchardville	WI	Multiple library databases, search tools, and membership.	\$ 34,000.00	\$ 34,000.00	Exception F and L.
<b><u>Airgas</u></b>	Rockford	IL	Gas consumables for Welding Labs	\$ 25,000.00	\$ 30,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1. Increase is due to anticipated price increases.
<b><u>La Bamba Radio</u></b>	Rockford	IL	Advertising on the local Spanish internet radio.	\$ 30,000.00	\$ 30,000.00	Exception A and L.
<b><u>Plumbers &amp; Pipe Fitters</u></b>	Rockford	IL	Contract instruction for the Highway Construction Careers Training Programs courses as	\$ 25,000.00	\$ 30,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do
<b><u>Ryco Landscaping</u></b>	Lake In The Hill	IL	Grounds maintenance for Bell School, Aviation, and the Advanced Technology Center properties.	\$ 18,835.00	\$ 30,000.00	Bid #24-15 Lawncare Services. First of four optional one-year extensions to a one-year contract.

<b><u>WIFR-TV23 and WIFR</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 25,000.00	\$ 30,000.00	Exception A and L. Increase to spread marketing campaigns more equally among networks.
<b><u>WREX</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 40,000.00	\$ 30,000.00	Exception A and L.
<b><u>WTVO (formerly WQRF, WTVO, and MyStateline)</u></b>	Rockford	IL	Advertising on the news and prime time.	\$ 30,000.00	\$ 30,000.00	Exception A and L.
<b><u>Frontline Technologies</u></b>	Malvern	PA	Employee application processing and tracking for Human Resources.	\$ 28,000.00	\$ 28,000.00	Exception F.
<b><u>ABS Training &amp; Consulting LLC</u></b>	Milwaukee	WI	Safety certification training for HCCTP	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>BP Roofing Solutions</u></b>	Loves Park	IL	Roofing inspections and repairs.	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-21.1.
<b><u>Sunbelt Rentals Inc</u></b>	Fort Mill	SC	Building inspections and maintenance.	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases. They are not required to bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>TruView BSI LLC</u></b>	Melville	NY	Background check services for Human Resources.	\$ 25,000.00	\$ 25,000.00	Exception A. Bid #22-17.

\_\_\_\_\_  
Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Resolution Calling the Parameters  
Issuance of General Obligation Bonds Not to Exceed \$56,250,000**

**Background:** Rock Valley College is constructing and equipping the Downtown West facilities. Rock Valley College issued debt certificates in April 2025 in order to pay for this capital project and is now issuing bonds for the purpose of paying off those Debt Certificates.

The intent of this resolution is to set forth the bond parameters which include, date, denomination, rate of interest, and maturities of the bonds, fix all details to the issue and execution thereof, provide for the levy of a tax sufficient to pay both interest and principal of the bonds as they mature.

**Recommendation:** It is recommended that the Board of Trustees approves the resolution to providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds for the purpose of paying claims against the Rock Valley College Community College District No. 511, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

Attachment: 2025 Bond Resolution Parameters



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 24th day of June, 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 the next item for consideration was the issuance of not to exceed \$56,250,000 general obligation bonds to be issued by the District pursuant to Article 3A of the Public Community College Act for the purpose of paying claims against the District, and that the Board of Trustees would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Chair then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Trustee \_\_\_\_\_ 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 providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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 by resolution (the “*Intent Resolution*”) declared its intention to, pursuant to Article 3A of the Public Community College Act of the State of Illinois, as amended (the “*Act*”), issue funding bonds of the District in the aggregate principal amount of \$56,250,000 as therein provided for the purpose of paying outstanding and unpaid claims against the District, the same being the hereinafter-defined Certificates (the “*Claims*”); and

WHEREAS, pursuant to and in accordance with the provisions of said article of the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds was published in the *Daily Herald*, the same being a newspaper having general circulation within the District, an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, at least thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board (the “*Secretary*”) requesting that the proposition to issue said bonds be submitted to the legal voters of the District; and

WHEREAS, the Claims are in not less than the aggregate amount of \$56,250,000, all as identified and set forth in detail in the Intent Resolution heretofore duly adopted by the Board; and

WHEREAS, there are no funds on hand and available to apply toward the payment of any part of the Claims in the aggregate amount of \$56,250,000; and

WHEREAS, the Board hereby finds that it is authorized at this time to issue said bonds in the aggregate amount of \$56,250,000 for the purpose of paying the Claims; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$56,250,000 of said bonds be issued at this time; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board on the 22nd day of April, 2025, adopted a resolution calling a public hearing (the "*Hearing*") for the 27th day of May, 2025, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 27th day of May, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 27th day of May, 2025; and

WHEREAS, the Board further deems it advisable, necessary and for the best interests of the District that the District's outstanding General Obligation Debt Certificates (Limited Tax), Series 2025A, dated April 21, 2025 (the "*Certificates*"), be called for redemption in advance of

their maturity, and it is necessary and desirable to make such call for the redemption of the Certificates on their earliest practicable call date, and provide for the giving of proper notice to the registered owners of the Certificates:

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. Authorization.* It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$56,250,000 upon the credit of the District and as evidence of such indebtedness to issue the bonds of the District to said amount, the proceeds of said bonds to be used for paying the Claims, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$56,250,000 of said bonds.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$56,250,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued to said amount, in one or more series, and shall be designated “General Obligation Community College Bonds, Series 2025B” or with such other series designation or description as may be appropriate and set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated the date of the issuance thereof (not earlier than June 24, 2025, and not later than December 24, 2025), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof or such other denominations as may be set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than

one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2033), in the amounts (not exceeding \$11,600,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office (as applicable, the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the Chair of the Board (the “*Chair*”) and Secretary, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer of the Board (the “*Treasurer*”), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized

denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be



registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Chair, the Secretary, the President of the District (the "*President*"), the Vice President of Finance/CFO of the District, and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute

owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the

District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification therefor shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(b) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof (unless otherwise set forth in the Bond Notification). For purposes of any redemption of less than all of the outstanding Bonds of a single maturity of a series, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption

of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity and series in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] and thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTIES OF WINNEBAGO, OGLE, BOONE, STEPHENSON, DEKALB, AND MCHENRY**

**COMMUNITY COLLEGE DISTRICT NO. 511**

**GENERAL OBLIGATION COMMUNITY COLLEGE BONDS, SERIES 2025B**

See Reverse Side for Additional Provisions
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Interest	Maturity	Dated
Rate: _____%	Date: January 1, 20__	Date: _____, 2025 CUSIP: 974433 ____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing \_\_\_\_\_ 1, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the

Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, by its Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the Chair and Secretary of said Board of Trustees, and to be registered, numbered and

countersigned by the manual or duly authorized facsimile signature of the Treasurer of said Board of Trustees, all as of the Dated Date identified above.

SPECIMEN

Chair, Board of Trustees

SPECIMEN

Secretary, Board of Trustees

Registered, Numbered and Countersigned:

SPECIMEN

Treasurer, Board of Trustees

Date of Authentication: \_\_\_\_\_, 2025



CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

\_\_\_\_\_,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**COMMUNITY COLLEGE DISTRICT NO. 511**

**COUNTIES OF WINNEBAGO, OGLE, BOONE, STEPHENSON, DEKALB AND MCHENRY AND STATE  
OF ILLINOIS**

**GENERAL OBLIGATION COMMUNITY COLLEGE BONDS, SERIES 2025B**

[6] This Bond is one of a series of bonds issued by the District to pay claims against the District, in full compliance with the provisions of the Public Community College Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Trustees by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District

maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal

hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* One of the Chair and Vice-Chair of the Board, together with the Vice President of Finance/CFO (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 24th day of December, 2025, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the Treasurer to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.0% of the principal amount of the Bonds on a series-by-

series basis (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

Each Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois, the District's municipal advisor ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer's Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a "governmental unit" as defined in the Debt Reform Act or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the Chair and the President or any other business official of the District are hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the Chair, Secretary and Treasurer and any officer of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the “*Purchase Contract*”). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2025	\$11,700,000.00	for interest and principal up to and including January 1, 2027
2026	11,700,000.00	for interest and principal
2027	11,700,000.00	for interest and principal
2028	11,700,000.00	for interest and principal
2029	11,700,000.00	for interest and principal
2030	11,700,000.00	for interest and principal
2031	11,700,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the

foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Chair, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (together, the “*County Clerks*”). in a timely manner to effect such abatement.

*Section 10. Filing of Resolution.* Forthwith upon the passage of this Resolution, the Secretary is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2025 to 2031, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for community college purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general educational purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the Treasurer.

*Section 11. Use of Bond Proceeds; Call of the Certificates.* The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with all the requirements of the Act. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$3,000,000 are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying and canceling the Claims, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited with Zions Bancorporation, National Association, Chicago, Illinois, as the registrar and paying agent for the Certificates, for the purpose of paying and canceling the Claims. In accordance with the redemption provisions of the resolution authorizing the issuance of the Certificates, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) all of the outstanding Certificates for redemption on the date set forth in the Bond Notification. The certificate registrar for the Certificates is hereby authorized and directed to give timely notice of the call for redemption of the Certificates. The form and time of the giving of such notice regarding the redemption of the Certificates shall be as specified in the resolution authorizing the issuance of the Certificates.

*Section 12. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges



that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the Chair, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advise as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 13. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 14. Duties of Bond Registrar.* If requested by the Bond Registrar, the Chair and Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 15. Continuing Disclosure Undertaking.* The Chair is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability

of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 16. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Chair on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 17. Record-Keeping Policy and Post-Issuance Compliance Matters.* On February 24, 2015, the Board adopted a recording-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 18. 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.

[Remainder of page intentionally left blank]



*Section 19. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 24, 2025.

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Chair, Board of Trustees

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Secretary, Board of Trustees

Trustee \_\_\_\_\_ moved and Trustee \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the Chair directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_

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The following Trustees voted NAY: \_\_\_\_\_

Whereupon the Chair declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same 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 the meeting.

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

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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 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 24th day of June, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

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 called and 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, and with the provisions of the Public Community College Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of June, 2025.

---

Secretary, Board of Trustees



STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF WINNEBAGO    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Winnebago, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Clerk of The County of  
Winnebago, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF OGLE            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
County Clerk of The County of Ogle,  
Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF BOONE            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Boone, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
County Clerk of The County of Boone,  
Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF STEPHENSON )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Stephenson, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

---

County Clerk of The County of  
Stephenson, Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DeKALB        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
County Clerk of The County of DeKalb,  
Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MCHENRY        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

---

County Clerk of The County of  
McHenry, Illinois

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF WINNEBAGO    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Treasurer of 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, and as such official I do further certify that on the 24th day of June, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$56,250,000 General Obligation Community College Bonds, Series 2025B, of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board on the 24th day of June, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the District’s outstanding General Obligation Debt Certificates (Limited Tax), Series 2025A, dated April 21, 2025, set forth in the preambles to said resolution is accurate, and that said certificates are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of June, 2025.

---

Treasurer, Board of Trustees

**Adopting the Fiscal Year 2026 Budget**

**Background:** On April 22, 2025, the Fiscal Year 2026 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees. The Fiscal Year 2026 Tentative Budget has been on file and conveniently available for public inspection at the Financial Services office on the campus of Rock Valley College, 3301 North Mulford Road, Rockford, Illinois, and its website at <https://www.RockValleyCollege.edu> beginning at 9:00 a.m. on May 23, 2025, until the present.

A Notice of Public Hearing was published in the Rock River Times and by Rock Valley Publishing in The Belvidere Republican. The public hearing for the fiscal year 2026 Final Budget was held on June 24, 2025, at 5:15 p.m. in the Performing Arts Room (PAR) in the Educational Resource Center (ERC) on the campus of Rock Valley College at 3301 North Mulford Road, Rockford, Illinois.

**Recommendation:** It is recommended that the Board of Trustees adopts the Fiscal Year 2026 Final Budget as the budget for the fiscal year beginning on July 1, 2025, for Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees





Community College District 511  
3301 North Mulford Road  
Rockford, IL 61114

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# Fiscal Year 2026 Final Budget

Beginning July 1, 2025 - Ending June 30, 2026

Submitted to the Board of Trustees: June 24, 2025

Public Hearing by the Board of Trustees: June 24, 2025

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Prepared by:	Ellen Olson Vice President/Chief Financial Officer
Presented by:	Ellen Olson Vice President/Chief Financial Officer
Dated:	June 24, 2025

Rock Valley College  
Statement of Revenues and Expenses (Budgetary)

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**Operating Funds**  
**Fund (00) Operating Funds- Detail**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>	<b>Budget</b>	<b>Actuals YTD</b>	<b>Budget</b>
					<b>2/28/25</b>	
<b>Revenue</b>						
Local Government	22,006,223	23,576,931	23,040,318	21,774,456	11,665,635	22,433,278
State Government	9,441,821	10,463,115	11,901,030	11,532,225	9,020,893	12,341,513
Federal Government						
Student Tuition & Fees	17,163,810	18,016,548	19,151,385	18,888,931	18,721,819	18,624,214
Sales & Service Fees	121,737	112,982	112,515	80,000	78,528	100,200
Facilities Revenue	811,213	864,892	899,965	793,630	725,303	793,630
Investment Revenue	114,105	2,853,054	3,973,751	2,195,010	2,219,362	2,429,370
Gifts, Grants & Bequests	228,504	324,846	390,094	378,762	229,619	378,762
Other Revenue	586,840	2,160,634	623,971	380,600	297,563	351,080
SURS on-behalf revenue	13,105,734	10,895,066	10,153,697	11,760,299		11,874,104
<b>Total Revenue</b>	<b>63,579,986</b>	<b>69,268,070</b>	<b>70,246,726</b>	<b>67,783,913</b>	<b>42,958,721</b>	<b>69,326,152</b>
<b>Expenses</b>						
Salaries	24,664,652	26,561,390	28,324,391	31,247,394	20,255,903	31,716,472
Employee Benefits	4,279,627	4,829,021	5,561,617	6,736,526	3,999,002	7,007,162
Contractual Services	3,749,846	4,185,461	4,144,012	5,631,587	3,691,209	5,986,896
General Materials & Supplies	2,039,880	2,292,960	2,530,023	3,229,097	1,648,681	3,691,518
Travel & Conference Meeting Exp	231,887	330,370	358,827	558,884	237,798	655,196
Fixed Charges	564,014	675,233	702,588	850,241	556,834	881,482
Utilities	2,114,963	1,773,250	1,935,688	2,417,103	1,243,356	2,509,985
Capital Outlay	34,474	82,829	163,563	103,931	89,667	144,950
Other Expenditures	558,747	762,549	574,605	1,063,936	217,927	1,061,127
SURS On-Behalf Allocation	13,105,734	10,895,066	10,153,697	11,760,299		11,874,104
<b>Total Expenses</b>	<b>51,343,824</b>	<b>52,388,129</b>	<b>54,449,011</b>	<b>63,598,998</b>	<b>31,940,377</b>	<b>65,528,892</b>
<b>Contingency</b>				4,184,915		3,797,260
<b>Net Income (Loss)</b>	12,236,161	16,879,941	15,797,715	-	11,018,344	0
<b>Net Transfers</b>	(13,371,085)	(14,247,008)	(13,000,000)		(15,000,000)	
Beginning Fund Balance	36,945,494	35,810,570	38,443,503	41,241,218	41,241,218	37,259,561
Change in Fund Balance	(1,134,924)	2,632,933	2,797,715	-	(3,981,656)	0
Fund Balance	35,810,570	38,443,503	41,241,218	41,241,218	37,259,561	37,259,562
Fund % Operating Exp	69.75%	73.38%	75.74%	64.85%		56.86%

**Education Fund**  
**Fund (01) Education Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b>Revenue</b>						
Local Government	18,136,578	19,564,767	19,277,274	18,299,315	9,725,961	18,636,593
State Government	8,759,445	9,686,656	11,087,541	10,724,050	8,360,484	11,383,002
Federal Government						
Student Tuition & Fees	16,002,715	16,970,781	17,410,813	15,540,072	16,815,966	15,268,033
Sales & Service Fees	121,737	112,982	112,515	80,000	78,528	100,200
Facilities Revenue						
Investment Revenue	(20,405)	2,725,032	3,847,967	2,061,540	2,213,679	2,295,900
Gifts, Grants & Bequests	228,504	323,346	390,094	378,762	229,619	378,762
Other Revenue	369,383	1,864,879	377,768	130,900	176,883	190,880
SURS on-behalf revenue	11,885,594	9,898,231	9,151,156	10,745,403		10,875,535
<b>Total Revenue</b>	<b>55,483,550</b>	<b>61,146,676</b>	<b>61,655,128</b>	<b>57,960,042</b>	<b>37,601,119</b>	<b>59,128,905</b>
<b>Expenses</b>						
Salaries	22,476,246	24,123,291	25,654,149	28,550,790	18,370,523	29,043,080
Employee Benefits	3,899,236	4,452,853	5,091,978	6,178,238	3,624,365	6,392,160
Contractual Services	2,209,868	2,391,346	2,405,617	3,504,169	2,461,128	3,621,892
General Materials & Supplies	1,583,239	1,777,917	2,014,020	2,536,104	1,344,796	3,000,093
Travel & Conference Meeting Exp	227,071	330,821	360,508	551,539	235,203	642,261
Fixed Charges	370,456	485,456	483,714	590,731	303,368	608,673
Utilities	6,471	7,928	7,437	8,017	3,713	6,625
Capital Outlay	34,474	37,844	113,247	46,200	21,926	80,200
Other Expenditures	554,735	761,049	575,588	1,063,936	217,754	1,061,127
SURS On-Behalf Allocation	11,885,594	9,898,231	9,151,156	10,745,403		10,875,535
<b>Total Expenses</b>	<b>43,247,389</b>	<b>44,266,736</b>	<b>45,857,413</b>	<b>53,775,127</b>	<b>26,582,775</b>	<b>55,331,646</b>
<b>Contingency</b>				<b>4,184,915</b>		<b>3,797,260</b>
<b>Net Income (Loss)</b>	<b>12,236,161</b>	<b>16,879,941</b>	<b>15,797,715</b>	<b>-</b>	<b>11,018,344</b>	<b>(0)</b>
<b>Net Transfers</b>	<b>(13,371,085)</b>	<b>(14,247,008)</b>	<b>(13,000,000)</b>		<b>(15,000,000)</b>	
Beginning Fund Balance	36,945,494	35,810,570	38,443,503	41,241,218	41,241,218	37,466,209
Change in Fund Balance	(1,134,924)	2,632,933	2,797,715	-	(3,775,008)	(0)
Fund Balance	<u>35,810,570</u>	<u>38,443,503</u>	<u>41,241,218</u>	<u>41,241,218</u>	<u>37,466,209</u>	<u>37,466,209</u>

**Operations & Maintenance Fund**  
**Fund (02) Operations & Maintenance Fund- Detail**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>	<b>Budget</b>	<b>Actuals YTD</b>	<b>Budget</b>
					<b>2/28/25</b>	
<b>Revenue</b>						
Local Government	3,869,644	4,012,164	3,763,044	3,475,141	1,939,674	3,796,685
State Government	682,376	776,459	813,489	808,175	660,410	958,511
Federal Government						
Student Tuition & Fees	1,161,095	1,045,767	1,740,572	3,348,859	1,905,853	3,356,181
Sales & Service Fees						
Facilities Revenue	811,213	864,892	899,965	793,630	725,303	793,630
Investment Revenue	134,510	128,022	125,784	133,470	5,683	133,470
Gifts, Grants & Bequests		1,500				
Other Revenue	217,456	295,755	246,203	249,700	120,680	160,200
SURS on-behalf revenue	1,220,140	996,835	1,002,541	1,014,896		998,570
<b>Total Revenue</b>	<b>8,096,435</b>	<b>8,121,393</b>	<b>8,591,598</b>	<b>9,823,871</b>	<b>5,357,602</b>	<b>10,197,247</b>
<b>Expenses</b>						
Salaries	2,188,406	2,438,099	2,670,243	2,696,604	1,885,381	2,673,391
Employee Benefits	380,390	376,167	469,639	558,288	374,637	615,002
Contractual Services	1,539,978	1,794,115	1,738,395	2,127,418	1,230,081	2,365,005
General Materials & Supplies	456,641	515,043	516,004	692,993	303,885	691,425
Travel & Conference Meeting Exp	4,816	(451)	(1,681)	7,345	2,595	12,935
Fixed Charges	193,558	189,777	218,874	259,510	253,465	272,809
Utilities	2,108,493	1,765,322	1,928,252	2,409,086	1,239,643	2,503,360
Capital Outlay	-	44,985	50,316	57,731	67,741	64,750
Other Expenditures	4,013	1,500	(983)		173	
SURS On-Behalf Allocation	1,220,140	996,835	1,002,541	1,014,896		998,570
<b>Total Expenses</b>	<b>8,096,435</b>	<b>8,121,393</b>	<b>8,591,598</b>	<b>9,823,871</b>	<b>5,357,602</b>	<b>10,197,247</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Net Transfers</b>						
Beginning Fund Balance	(0)		-	0	0	0
Change in Fund Balance	0	-	0	-	0	0
Fund Balance	(0)	-	0	0	0	(0)

**Operations & Maint-Restricted**  
**Fund (03) Operations & Maint-Restricted- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b><u>Revenue</u></b>						
Local Government		746,735	1,485,858	1,500,000	755,898	1,500,000
State Government						20,296,035
Federal Government						
Student Tuition & Fees	321,912	319,638	326,086	330,000	328,244	330,000
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	16,799	400,539	636,540	100,000	663,032	500,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>338,711</b>	<b>1,466,912</b>	<b>2,448,483</b>	<b>1,930,000</b>	<b>1,747,174</b>	<b>22,626,035</b>
<b><u>Expenses</u></b>						
Salaries			331,908			
Employee Benefits						
Contractual Services	76,784	612,233	588,766	1,249,835	812,661	1,372,652
General Materials & Supplies	1,298,425	233,971	555,626	365,510	4,945	589,400
Travel & Conference Meeting Exp			2,260	7,000	2,755	6,900
Fixed Charges						
Utilities	6,195	-				
Capital Outlay	4,624,927	3,977,887	5,580,005	17,302,800	5,163,661	117,509,847
Other Expenditures	850					
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>6,007,181</b>	<b>4,824,091</b>	<b>7,058,565</b>	<b>18,925,145</b>	<b>5,984,022</b>	<b>119,478,799</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(5,668,470)</b>	<b>(3,357,179)</b>	<b>(4,610,083)</b>	<b>(16,995,145)</b>	<b>(4,236,849)</b>	<b>(96,852,764)</b>
<b>Net Transfers</b>	<b>8,171,085</b>	<b>12,097,008</b>	<b>10,000,000</b>		<b>21,065,582</b>	
Beginning Fund Balance	21,737,103	24,239,718	32,979,547	38,369,464	38,369,464	55,198,197
Change in Fund Balance	2,502,615	8,739,829	5,389,918	(16,995,145)	16,828,733	(96,852,764)
Fund Balance	<u>24,239,718</u>	<u>32,979,547</u>	<u>38,369,464</u>	<u>21,374,319</u>	<u>55,198,197</u>	<u>(41,654,567)</u>

**Bond & Interest Fund**  
**Fund (04) Bond & Interest Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b><u>Revenue</u></b>						
Local Government	51,165,307	11,751,620	11,696,980	11,788,447	6,098,482	14,546,317
State Government						
Federal Government	18,710					
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	2,433	87,328	211,650	100,750	225,036	201,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>51,186,450</b>	<b>11,838,948</b>	<b>11,908,629</b>	<b>11,889,197</b>	<b>6,323,518</b>	<b>14,747,317</b>
<b><u>Expenses</u></b>						
Salaries						
Employee Benefits	-					
Contractual Services	1,500	1,350	600	1,350		2,100
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges	50,413,648	12,141,919	12,141,653	12,141,700	12,140,200	14,497,817
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>50,415,148</b>	<b>12,143,269</b>	<b>12,142,253</b>	<b>12,143,050</b>	<b>12,140,200</b>	<b>14,499,917</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>771,303</b>	<b>(304,322)</b>	<b>(233,624)</b>	<b>(253,853)</b>	<b>(5,816,682)</b>	<b>247,400</b>
<b>Net Transfers</b>						
Beginning Fund Balance	6,241,317	7,012,619	6,708,298	6,474,674	6,474,674	657,992
Change in Fund Balance	771,303	(304,322)	(233,624)	(253,853)	(5,816,682)	247,400
Fund Balance	<u>7,012,619</u>	<u>6,708,298</u>	<u>6,474,674</u>	<u>6,220,821</u>	<u>657,992</u>	<u>905,391</u>

**Auxiliary Enterprises Fund**  
**Fund (05) Auxiliary Enterprises Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	1,715,671	1,761,238	1,946,088	2,509,385	2,260,742	2,497,029
Sales & Service Fees	1,039,308	1,208,997	1,376,676	1,734,788	1,132,921	1,688,819
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests	1,785	2,744	1,855	4,350	1,380	3,900
Other Revenue	989,721	369,150	426,085	581,632	247,879	518,300
SURS on-behalf revenue	800,498	717,238	688,228	1,007,619		1,089,173
<b>Total Revenue</b>	<b>4,546,984</b>	<b>4,059,366</b>	<b>4,438,933</b>	<b>5,837,774</b>	<b>3,642,922</b>	<b>5,797,221</b>
<b>Expenses</b>						
Salaries	2,020,432	2,226,594	2,384,467	2,677,275	1,593,351	2,899,751
Employee Benefits	340,161	412,891	451,403	550,503	326,847	545,618
Contractual Services	341,250	323,345	437,518	636,502	340,181	618,716
General Materials & Supplies	329,292	441,068	422,566	602,173	298,034	638,733
Travel & Conference Meeting Exp	219,063	229,923	425,389	285,855	226,325	293,255
Fixed Charges	11,870	4,230	3,295	8,600	1,614	5,845
Utilities		647	960		720	500
Capital Outlay	5,299					
Other Expenditures	572,283	775,524	857,649	1,113,610	1,002,959	1,133,120
SURS On-Behalf Allocation	800,498	717,238	688,228	1,007,619		1,089,173
<b>Total Expenses</b>	<b>4,640,148</b>	<b>5,131,459</b>	<b>5,671,476</b>	<b>6,882,137</b>	<b>3,790,031</b>	<b>7,224,711</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(93,163)</b>	<b>(1,072,093)</b>	<b>(1,232,543)</b>	<b>(1,044,363)</b>	<b>(147,109)</b>	<b>(1,427,490)</b>
<b>Net Transfers</b>		<b>1,000,000</b>	<b>2,011,734</b>		<b>3,750,000</b>	
Beginning Fund Balance	131,476	38,312	(33,781)	745,411	745,411	4,348,302
Change in Fund Balance	(93,163)	(72,093)	779,191	(1,044,363)	3,602,891	(1,427,490)
Fund Balance	<b>38,312</b>	<b>(33,781)</b>	<b>745,411</b>	<b>(298,952)</b>	<b>4,348,302</b>	<b>2,920,812</b>



**Restricted Purpose Fund**  
**Fund (06) Restricted Purpose Fund- Detail**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>	<b>Budget</b>	<b>Actuals YTD</b>	<b>Budget</b>
					<b>2/28/25</b>	
<b>Revenue</b>						
Local Government	67,952	77,514	9,039	7,803	23,203	
State Government	3,323,661	5,373,144	6,268,145	5,972,507	5,809,340	4,561,733
Federal Government	17,309,478	16,232,772	10,873,914	9,593,899	12,268,575	11,187,088
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue			-		36,535	
Gifts, Grants & Bequests	58,356	70,858	40,898	2,088,812	754,371	1,652,985
Other Revenue	203,537	243,427	244,716	267,300	166,166	265,600
SURS on-behalf revenue	882,826	806,063	893,269	1,173,728		977,034
<b>Total Revenue</b>	<b>21,845,810</b>	<b>22,803,777</b>	<b>18,329,980</b>	<b>19,104,049</b>	<b>19,058,191</b>	<b>18,644,439</b>
<b>Expenses</b>						
Salaries	2,244,319	2,671,634	3,128,012	3,143,356	1,936,877	2,615,171
Employee Benefits	522,460	681,102	757,687	849,052	438,776	689,298
Contractual Services	175,554	402,530	267,486	308,570	248,643	295,733
General Materials & Supplies	379,468	760,603	659,239	1,722,794	245,827	1,587,795
Travel & Conference Meeting Exp	99,414	213,369	247,079	253,267	143,592	223,261
Fixed Charges	34,651	79,916	62,786	97,891	23,830	53,926
Utilities	23,197	23,297	26,838	5,811	15,539	16,685
Capital Outlay	242,986	379,133	226,304	1,380,328	826,206	405,000
Other Expenditures	17,902,499	17,269,464	13,022,142	10,765,195	14,456,920	12,080,536
SURS On-Behalf Allocation	882,826	806,063	893,269	1,173,728		977,034
<b>Total Expenses</b>	<b>22,507,374</b>	<b>23,287,112</b>	<b>19,290,842</b>	<b>19,699,991</b>	<b>18,336,210</b>	<b>18,944,439</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(661,565)</b>	<b>(483,335)</b>	<b>(960,861)</b>	<b>(595,942)</b>	<b>721,981</b>	<b>(300,000)</b>
<b>Net Transfers</b>	<b>2,700,000</b>		<b>(11,734)</b>		<b>1,600,000</b>	
Beginning Fund Balance	6,601	2,045,037	1,561,702	589,106	589,106	2,911,087
Change in Fund Balance	2,038,435	(483,335)	(972,595)	(595,942)	2,321,981	(300,000)
Fund Balance	<u>2,045,037</u>	<u>1,561,702</u>	<u>589,106</u>	<u>(6,836)</u>	<u>2,911,087</u>	<u>2,611,087</u>

**Working Cash Fund**  
**Fund (07) Working Cash Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b><u>Revenue</u></b>						
Local Government					14,850,116	
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue					76,521	10,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>					14,926,637	10,000
<b><u>Expenses</u></b>						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges					144,394	
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>					144,394	
<b>Contingency</b>						
<b>Net Income (Loss)</b>					14,782,243	10,000
<b>Net Transfers</b>					(12,415,582)	
Beginning Fund Balance			-	-	-	2,366,661
Change in Fund Balance	-	-	-	-	2,366,661	10,000
Fund Balance	-	-	-	-	2,366,661	2,376,661

**Trust & Agency Fund**  
**Fund (10) Trust & Agency Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	185,106	168,218	196,281	260,950	260,475	313,959
Sales & Service Fees		37,008	39,157	16,500	25,988	23,000
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests	3,043	445	10,678	1,000	320	
Other Revenue	393,615	362,677	456,543	417,768	356,977	427,800
SURS on-behalf revenue		211		1,505		1,502
<b>Total Revenue</b>	<b>581,763</b>	<b>568,559</b>	<b>702,659</b>	<b>697,723</b>	<b>643,760</b>	<b>766,262</b>
<b>Expenses</b>						
Salaries		518		4,000		4,000
Employee Benefits		2				
Contractual Services	63,414	65,561	70,481	90,530	43,289	113,730
General Materials & Supplies	103,128	113,223	100,890	125,816	91,011	126,882
Travel & Conference Meeting Exp	170,933	231,080	236,391	231,049	147,547	248,129
Fixed Charges		985	505	985		985
Utilities						
Capital Outlay						
Other Expenditures	228,860	195,627	231,359	223,792	276,083	219,017
SURS On-Behalf Allocation		211		1,505		1,502
<b>Total Expenses</b>	<b>566,336</b>	<b>607,207</b>	<b>639,625</b>	<b>677,677</b>	<b>557,930</b>	<b>714,245</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>15,428</b>	<b>(38,648)</b>	<b>63,033</b>	<b>20,046</b>	<b>85,830</b>	<b>52,016</b>
<b>Net Transfers</b>						
Beginning Fund Balance	1,066,914	1,082,342	1,043,695	1,106,728	1,106,728	1,192,558
Change in Fund Balance	15,428	(38,648)	63,033	20,046	85,830	52,016
<b>Fund Balance</b>	<b>1,082,342</b>	<b>1,043,695</b>	<b>1,106,728</b>	<b>1,126,774</b>	<b>1,192,558</b>	<b>1,244,574</b>

**Audit Fund**  
**Fund (11) Audit Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b>Revenue</b>						
Local Government	50,911	57,613	65,828	64,000	34,556	60,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	1	21	147		129	
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>50,912</b>	<b>57,633</b>	<b>65,975</b>	<b>64,000</b>	<b>34,685</b>	<b>60,000</b>
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services	38,000	53,848	47,750	60,000	48,705	60,000
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>38,000</b>	<b>53,848</b>	<b>47,750</b>	<b>60,000</b>	<b>48,705</b>	<b>60,000</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>12,912</b>	<b>3,786</b>	<b>18,225</b>	<b>4,000</b>	<b>(14,020)</b>	<b>-</b>
<b>Net Transfers</b>						
Beginning Fund Balance	48,792	61,703	65,489	83,713	83,713	69,693
Change in Fund Balance	12,912	3,786	18,225	4,000	(14,020)	-
Fund Balance	<b>61,703</b>	<b>65,489</b>	<b>83,713</b>	<b>87,713</b>	<b>69,693</b>	<b>69,693</b>

**Liability, Protection, & Settlement**  
**Fund (12) Liability, Protection, & Settlement- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b><u>Revenue</u></b>						
Local Government		998,092	1,984,431	2,000,000	1,008,779	2,000,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue			4,577		3,744	4,000
Gifts, Grants & Bequests						
Other Revenue		55,214	59,670	60,000	60,211	60,000
SURS on-behalf revenue			14,506	56,847		58,187
<b>Total Revenue</b>		1,053,306	2,063,184	2,116,847	1,072,734	2,122,187
<b><u>Expenses</u></b>						
Salaries	62,625	10,647	156,597	151,043	78,002	154,941
Employee Benefits	709,227	708,504	766,427	414,863	602,720	404,094
Contractual Services	52,240	145,488	223,465	431,330	156,009	506,446
General Materials & Supplies		5,672	4,837	1,500	327	500
Travel & Conference Meeting Exp		612	903	1,500		-
Fixed Charges	362,839	463,301	514,719	637,000	478,014	647,500
Utilities						
Capital Outlay			142,802			
Other Expenditures						
SURS On-Behalf Allocation			14,506	56,847		58,187
<b>Total Expenses</b>	1,186,932	1,334,223	1,824,257	1,694,083	1,315,071	1,771,667
<b>Contingency</b>						
<b>Net Income (Loss)</b>	(1,186,932)	(280,917)	238,927	422,764	(242,337)	350,520
<b>Net Transfers</b>						
Beginning Fund Balance	4,775,290	3,588,359	3,307,442	3,546,369	3,546,369	3,304,032
Change in Fund Balance	(1,186,932)	(280,917)	238,927	422,764	(242,337)	350,520
<b>Fund Balance</b>	<b>3,588,359</b>	<b>3,307,442</b>	<b>3,546,369</b>	<b>3,969,133</b>	<b>3,304,032</b>	<b>3,654,552</b>

**Employee Benefits**  
**Fund (18) Employee Benefits- Detail**

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actual	FY 2025 Budget	FY 2025 Actuals YTD 2/28/25	FY 2026 Budget
<b><u>Revenue</u></b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue	5,795,948	6,510,921	7,452,968	8,136,032	5,320,984	8,900,225
SURS on-behalf revenue		126				
<b>Total Revenue</b>	<b>5,795,948</b>	<b>6,511,048</b>	<b>7,452,968</b>	<b>8,136,032</b>	<b>5,320,984</b>	<b>8,900,225</b>
<b><u>Expenses</u></b>						
Salaries						
Employee Benefits	7,255,647	6,369,967	6,969,256	8,123,832	5,629,871	8,903,213
Contractual Services	107,843	190,927	179,504	210,000	124,613	214,500
General Materials & Supplies	15,012	16,200	20,529	29,300	15,047	29,300
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures				5,000		1,600
SURS On-Behalf Allocation		126				
<b>Total Expenses</b>	<b>7,378,502</b>	<b>6,577,220</b>	<b>7,169,289</b>	<b>8,368,132</b>	<b>5,769,531</b>	<b>9,148,613</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(1,582,555)</b>	<b>(66,172)</b>	<b>283,679</b>	<b>(232,100)</b>	<b>(448,547)</b>	<b>(248,388)</b>
<b>Net Transfers</b>	<b>1,000,000</b>					
Beginning Fund Balance	3,183,124	2,600,569	2,534,397	2,818,076	2,818,076	2,369,529
Change in Fund Balance	(582,555)	(66,172)	283,679	(232,100)	(448,547)	(248,388)
<b>Fund Balance</b>	<b>2,600,569</b>	<b>2,534,397</b>	<b>2,818,076</b>	<b>2,585,976</b>	<b>2,369,529</b>	<b>2,121,141</b>

**OPEB Fund**  
**Fund (19) OPEB Fund- Detail**

	<b>FY 2022 Actuals</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2025 Actuals YTD 2/28/25</b>	<b>FY 2026 Budget</b>
<b><u>Revenue</u></b>						
Local Government						
State Government	(399,613)	(4,301,238)	(3,926,828)	120,000		(3,900,000)
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>(399,613)</b>	<b>(4,301,238)</b>	<b>(3,926,828)</b>	<b>120,000</b>		<b>(3,900,000)</b>
<b><u>Expenses</u></b>						
Salaries						
Employee Benefits	(799,226)	(8,602,476)	(7,853,656)	240,000		(7,800,000)
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>(799,226)</b>	<b>(8,602,476)</b>	<b>(7,853,656)</b>	<b>240,000</b>		<b>(7,800,000)</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>399,613</b>	<b>4,301,238</b>	<b>3,926,828</b>	<b>(120,000)</b>		<b>3,900,000</b>
<b>Net Transfers</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>1,000,000</b>	
Beginning Fund Balance	(21,611,396)	(20,211,783)	(14,910,545)	(9,983,717)	(9,983,717)	(8,983,717)
Change in Fund Balance	1,399,613	5,301,238	4,926,828	(120,000)	1,000,000	3,900,000
Fund Balance	<u>(20,211,783)</u>	<u>(14,910,545)</u>	<u>(9,983,717)</u>	<u>(10,103,717)</u>	<u>(8,983,717)</u>	<u>(5,083,717)</u>

**SURS Penalty Fund**  
**Fund (20) SURS Penalty Fund- Detail**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>	<b>Budget</b>	<b>Actuals YTD</b>	<b>Budget</b>
					<b>2/28/25</b>	
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>						
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures	93,601	52,453	36,332	250,000	58,079	250,000
SURS On-Behalf Allocation						
<b>Total Expenses</b>	93,601	52,453	36,332	250,000	58,079	250,000
<b>Contingency</b>						
<b>Net Income (Loss)</b>	(93,601)	(52,453)	(36,332)	(250,000)	(58,079)	(250,000)
<b>Net Transfers</b>	500,000	150,000				
Beginning Fund Balance	463,006	869,405	966,952	930,619	930,619	872,540
Change in Fund Balance	406,399	97,547	(36,332)	(250,000)	(58,079)	(250,000)
Fund Balance	869,405	966,952	930,619	680,619	872,540	622,540



## COMPARISON Year by Year

### Total All Funds - except Fund 10

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 147,344,800	\$ 117,059,061	\$ 116,954,877	\$ 116,861,812	\$ 40,572,993	\$ 142,233,575
Expenses	\$ 143,517,109	\$ 105,739,351	\$ 107,653,442	\$ 131,371,536	\$ 28,480,205	\$ 236,657,038
Transfers In/Out	\$ (1,500,000)	\$ (1,150,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 4,184,915	\$ -	\$ 3,797,260
Net	\$ 2,327,691	\$ 10,169,709	\$ 8,301,435	\$ (18,694,639)	\$ 11,092,787	\$ (98,220,722)
Fund Balance	\$ 75,396,887	\$ 85,566,596	\$ 93,868,031	\$ 75,173,392	\$ 104,960,819	\$ 6,740,096

### Operating (Funds 01 & 02)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 63,579,986	\$ 69,268,070	\$ 70,246,726	\$ 67,783,913	\$ 40,572,993	\$ 69,326,152
Expenses	\$ 51,343,824	\$ 52,388,129	\$ 54,449,011	\$ 63,598,998	\$ 28,480,205	\$ 65,528,892
Transfers In/Out	\$ (13,371,085)	\$ (14,247,008)	\$ (13,000,000)	\$ -	\$ (13,000,000)	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 4,184,915	\$ -	\$ 3,797,260
Net	\$ (1,134,924)	\$ 2,632,933	\$ 2,797,715	\$ -	\$ (907,213)	\$ 0
Fund Balance	\$ 35,810,570	\$ 38,443,503	\$ 41,241,218	\$ 41,241,218	\$ 40,334,005	\$ 40,334,005

### Capital (Funds 03 & 04 & 07)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 51,525,161	\$ 13,305,860	\$ 14,357,112	\$ 13,819,197	\$ 7,407,217	\$ 37,383,352
Expenses	\$ 56,422,329	\$ 16,967,360	\$ 19,200,818	\$ 31,068,195	\$ 15,711,616	\$ 133,978,716
Transfers In/Out	\$ 8,171,085	\$ 12,097,008	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
Net	\$ 3,273,917	\$ 8,435,508	\$ 5,156,294	\$ (17,248,998)	\$ 1,695,601	\$ (96,595,364)
Fund Balance	\$ 31,252,337	\$ 39,687,845	\$ 44,844,138	\$ 27,595,140	\$ 46,539,739	\$ (50,055,625)

### Auxiliary & Restricted & Benefits (Funds 05 & 06 & 18)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 32,188,742	\$ 33,374,191	\$ 30,221,881	\$ 33,077,855	\$ 20,983,174	\$ 33,341,885
Expenses	\$ 34,526,024	\$ 34,995,791	\$ 32,131,606	\$ 34,950,260	\$ 21,206,272	\$ 35,317,763
Transfers In/Out	\$ 3,700,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
Net	\$ 1,362,717	\$ (621,600)	\$ 90,275	\$ (1,872,405)	\$ 1,776,902	\$ (1,975,878)
Fund Balance	\$ 4,683,918	\$ 4,062,318	\$ 4,152,593	\$ 2,280,188	\$ 5,929,495	\$ 3,953,617

### Audit & Liability, Protection & Settlement (Funds 11 & 12)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 50,912	\$ 1,110,940	\$ 2,129,158	\$ 2,180,847	\$ 1,084,122	\$ 2,182,187
Expenses	\$ 1,224,932	\$ 1,388,071	\$ 1,872,007	\$ 1,754,083	\$ 1,457,915	\$ 1,831,667
Net	\$ (1,174,020)	\$ (277,131)	\$ 257,152	\$ 426,764	\$ (373,793)	\$ 350,520
Fund Balance	\$ 3,650,062	\$ 3,372,931	\$ 3,630,083	\$ 4,056,847	\$ 3,256,289	\$ 3,606,809

### Trust & Agency (Fund 10)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budget	FY 2025 Actuals YTD	FY 2026 Budget
Revenue	\$ 581,763	\$ 568,559	\$ 702,659	\$ 697,723	\$ 506,571	\$ 766,262
Expenses	\$ 566,336	\$ 607,207	\$ 639,625	\$ 677,677	\$ 459,671	\$ 714,245
Net	\$ 15,428	\$ (38,648)	\$ 63,033	\$ 20,046	\$ 46,900	\$ 52,016
Fund Balance	\$ 1,082,342	\$ 1,043,695	\$ 1,106,728	\$ 1,126,774	\$ 1,153,628	\$ 1,205,645

Rock Valley College

Equalized Assessed Valuation with tax rates

Calendar Year Levy	2022 Actual	2023 Actual	2024 Estimated*	2025 Proposed	2026 Proposed	2027 Proposed
<b>Total assessed valuations</b>	<b>7,160,941,744</b>	<b>7,869,445,871</b>	<b>8,105,529,247</b>	<b>8,267,639,832</b>	<b>8,432,992,629</b>	<b>8,601,652,481</b>
% EAV Growth	7.14%	9.89%	3.00%	2.00%	2.00%	2.00%
Tax rates (per \$100 assessed valuation)						
Educational Fund	0.2300	0.2300	0.2300	0.2300	0.2300	0.2300
Operations and Maintenance Fund	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
Debt Service Fund						
2015C Bond	<b>0.0020</b>	<b>0.0018</b>	<b>0.0018</b>	<b>0.0411</b>	<b>0.0104</b>	-
2015E Refinancing Bond	<b>0.0376</b>	-	-	-	-	-
2017 Refinancing Bond	<b>0.0305</b>	-	-	-	-	-
2022A Refunding Bond	<b>0.0904</b>	<b>0.1442</b>	<b>0.0829</b>	-	-	-
2022B Refunding Bond		<b>0.0062</b>	<b>0.0652</b>	<b>0.1057</b>	-	-
2024 Working Cash Bond			<b>0.0291</b>	<b>0.0074</b>	<b>0.0334</b>	<b>0.0327</b>
Liability, Protection and Settlement Fund:						
Tort Liability	0.0219	0.0200	0.0186	0.0183	0.0179	0.0176
Workers Compensation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unemployment Insurance	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Athletics	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Property/Casualty	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FICA	0.0060	0.0055	0.0060	0.0052	0.0051	0.0050
Audit Fund	0.0007	0.0008	0.0007	0.0007	0.0007	0.0007
Protection, Health and Safety Fund	0.0209	0.0191	0.0185	0.0181	0.0178	0.0174
Adjustments	-	-	-	-	-	-
	<b>0.4800</b>	<b>0.4676</b>	<b>0.4928</b>	<b>0.4665</b>	<b>0.3553</b>	<b>0.3434</b>
*2024 Final Assesd Valuations have not all been received as of 3/24/2025						
Tax extension:						
Educational Fund	16,470,166	18,099,726	19,949,394	19,015,572	19,395,883	19,783,801
Operations and Maintenance Fund	2,864,377	3,147,778	3,469,460	3,307,056	3,373,197	3,440,661
Debt Service Fund	-	-	-	-	-	-
2015C Bond	141,950	141,950	141,950	3,400,595	874,620	-
2015E Refinancing Bond	2,694,825	-	-	-	-	-
2017C Refinancing Bond	2,183,228	-	-	-	-	-
2022A Refunding Bond	6,473,900	11,350,500	6,715,600	-	-	-
2022B Refunding Bond	1,130	489,411	5,282,750	8,736,000	-	-
2024 Working Cash Bond			2,356,017	609,500	2,814,500	2,814,500
Liability, Protection and Settlement Fund						
Tort Liability	1,570,000	1,570,000	1,510,000	1,510,000	1,510,000	1,510,000
Workers Compensation	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Athletics	-	-	-	-	-	-
Property/Casualty	-	-	-	-	-	-
FICA	430,000	430,000	490,000	430,000	430,000	430,000
Audit Fund	53,571	64,000	60,000	61,200	62,424	63,672
Protection, Health and Safety Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Adjustment for Overextended Tax Abatement	-	-	-	-	-	-
	<b>34,383,147</b>	<b>36,793,365</b>	<b>41,475,171</b>	<b>38,569,923</b>	<b>29,960,624</b>	<b>29,542,634</b>
% Dollar Growth	13.41%	7.01%	12.72%	-7.00%	-22.32%	-1.40%
Allowance for uncollectible taxes and collection costs	(171,916)	(183,967)	(207,376)	(192,850)	(149,803)	(147,713)
	<b>34,211,231</b>	<b>36,609,398</b>	<b>41,267,795</b>	<b>38,377,073</b>	<b>29,810,821</b>	<b>29,394,921</b>

Rock Valley College

Equalized Assessed Valuation with tax rates

Calendar Year Levy	2022 Actual	2023 Actual	2024 Estimated*	2025 Proposed	2026 Proposed	2027 Proposed
Total assessed valuations	7,160,941,744	7,869,445,871	8,105,529,247	8,267,639,832	8,432,992,629	8,601,652,481

Rock Valley College

Equalized Assessed Valuation with Tax Rates (cont'd)

01 Education Fund	16,387,815	18,009,227	19,849,647	18,920,494	19,298,904	19,684,882
02 Operations & Maintenance Fund	2,850,055	3,132,039	3,452,113	3,290,521	3,356,331	3,423,458
03 Capital (PHS) Fund	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500
04 Bond Fund	11,495,033	11,981,861	14,496,317	12,746,095	3,689,120	2,814,500
11 Audit Fund	53,303	63,680	59,700	60,894	62,112	63,354
12 Liability, Protection & Settlement Fund	1,990,000	1,990,000	1,990,000	1,930,300	1,930,300	1,930,300
	34,268,706	36,669,307	41,340,277	38,440,803	29,829,267	29,408,993

Fiscal Year (1/2 + 1/2)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
01 Education Fund	14,245,241	14,939,564	15,841,613	17,198,521	18,929,437	19,385,070
02 Operations & Maintenance Fund	2,479,540	2,598,185	2,755,063	2,991,047	3,292,076	3,371,317
03 Capital (PHS) Fund	-	-	746,250	1,492,500	1,492,500	1,492,500
04 Bond Fund	12,139,709	12,145,084	11,818,914	11,738,447	13,239,089	13,621,206
11 Audit Fund	52,618	50,237	51,527	58,492	61,690	60,297
12 Liability, Protection & Settlement Fund	-	-	995,000	1,990,000	1,990,000	1,960,150
	28,917,108	29,733,071	32,208,366	35,469,007	39,004,792	39,890,540

## Fiscal Year 2026 Capital Projects

Project	Funding Source	Amount
Athletic Fields	Operating/Fund Transfer	1,300,000.00
EOF-NIU	Operating/Fund Transfer	370,600.00
EOF-RVC	Operating/Fund Transfer	370,000.00
IT Computer Replacement	Operating/Fund Transfer	500,000.00
SC Interior Lighting Upgrade	Operating/Fund Transfer	283,080.00
BST Video Wall Installation	Operating/Fund Transfer	80,000.00
Remodel of HSC Surgical Lab	Operating/Fund Transfer	50,000.00
Replacment of Stage & House Lighting BST	Operating/Fund Transfer	1,100,000.00
Student Center Air Handling Unit Upgrade	Operating/Fund Transfer	200,000.00
Repair of Starlight/BST Stage Equip	Operating/Fund Transfer	65,000.00
HSC Patio Furniture	Operating/Fund Transfer	50,000.00
Office Equip-Portable Wall System	Operating/Fund Transfer	70,000.00
Office Furniture Replacement	Operating/Fund Transfer	200,000.00
Boiler House Generators	Operating/Fund Transfer	1,000,000.00
Classroom Technology Upgrades	Operating/Fund Transfer	200,000.00
PEC Gym Floor	Operating/Fund Transfer	2,000,000.00
Bulding Tuckpointing	Operating/Fund Transfer	520,000.00
Parking Lot 7 Upgrade	Operating/Fund Transfer	1,000,000.00
Ford Transit Connect Cargo Vans (3)	Operating/Fund Transfer	114,000.00
Ford Transit Connect Van	Operating/Fund Transfer	40,000.00
BST Box Truck	Operating/Fund Transfer	60,000.00
Hot Water Pressure Washer	Operating/Fund Transfer	11,000.00
Toro Zero Turn Rear Discharge	Operating/Fund Transfer	25,000.00
JCI Upgrade	Operating/Fund Transfer	300,000.00
40 Ft Scissor Lift	Operating/Fund Transfer	30,000.00
14 ft Artic Snow Pusher	Operating/Fund Transfer	34,000.00
8 ft Plow	Operating/Fund Transfer	15,000.00
Tractor	Operating/Fund Transfer	65,000.00
Toro UTX	Operating/Fund Transfer	37,000.00
Clark Fork Truck	Operating/Fund Transfer	35,000.00
2 Passenger Golf Cart GC6	Operating/Fund Transfer	20,000.00
PHS - Body Cameras	PHS Funds	140,000.00
A&E Services FY26	Operating/Fund Transfer	700,000.00
Power Shed Replacement	Operating/Fund Transfer	135,000.00
Downtown West	Bonds & Operating/Fund Transfer	58,000,000.00
Fire Alarm Upgrade	PHS Funds	2,200,000.00
CLII Remodel CDB	CDB Funds	17,000,000.00
CLII Remodel RVC	Bonds & Operating/Fund Transfer	18,000,000.00
Furntiture, Fixtures & Equipment CLII	Operating/Fund Transfer	2,000,000.00
Security System Upgrade	PHS Funds	1,915,032.00
HSC 3rd Floor Build out & Elevator	PHS, Bonds & Operating/Fund Transfer	3,253,000.00
HSC Furntiture, Fixtures & Equipment	Operating/Fund Transfer	200,000.00
Roadway Upgrade - CDB	CDB Funds	3,296,035.00
Roadway Upgrade - RVC	Operating/Fund Transfer	1,300,000.00
Ellucian Modernization	IT Technology Fees	658,152.00
HVAC Projects	PHS & Operating/Fund Transfer	506,100.00



Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114

### SUMMARY OF FISCAL YEAR 2026 BUDGET BY FUND

	<b>GENERAL</b>		<b>CAPITAL</b>	<b>DEBT SERVICE</b>	<b>PROPRIETARY</b>
	<b>Education Fund 01</b>	<b>Operations &amp; Maintenance Fund 02</b>	<b>Operations &amp; Maint-Restricted Fund 03</b>	<b>Bond &amp; Interest/ Working Cash Fund 04 &amp; 07</b>	<b>Auxiliary Enterprises Fund 05 &amp; 18</b>
<b>Est. Begin. Fund Balance 07/01/2025</b>	37,466,209	-	55,198,197	3,024,653	6,717,831
<b>Budget Revenues</b>	59,128,905	10,197,247	22,626,035	14,757,317	14,697,446
<b>Less: Budgeted Expenditures</b>	55,331,646	10,197,246	119,478,799	14,499,917	16,373,324
<b>Less: Budgeted Contingency</b>	3,797,260				
<b>Plus: Transfer In (Out)</b>					
<b>Revenue over (under) Expenditures</b>	\$ (0)	\$ 0	\$ (96,852,764)	\$ 257,400	\$ (1,675,878)
<b>Est. Ending Budgeted Fund Balance</b>	<u>\$ 37,466,209</u>	<u>\$ 0</u>	<u>\$ (41,654,567)</u>	<u>\$ 3,282,053</u>	<u>\$ 5,041,953</u>

	<b>SPECIAL REVENUE</b>				
	<b>Restricted Purpose Fund 06</b>	<b>Audit 11</b>	<b>Fund</b>	<b>Liability, Protection, &amp; Settlement Fund 12</b>	<b>Total ICCB Funds</b>
<b>Est. Begin. Fund Balance 07/01/2025</b>	2,911,087		69,693	3,304,032	105,667,049
<b>Budget Revenues</b>	18,644,439		60,000	2,122,187	127,476,258
<b>Less: Budgeted Expenditures</b>	18,944,439		60,000	1,771,667	222,157,120
<b>Less: Budgeted Contingency</b>					3,797,260
<b>Plus: Transfer In (Out)</b>					-
<b>Revenue over (under) Expenditures</b>	\$ (300,000)	\$ -		\$ 350,520	\$ (98,478,122)
<b>Est. Ending Budgeted Fund Balance</b>	<u>\$ 2,611,087</u>	<u>\$ 69,693</u>	<u>\$ 3,654,552</u>		<u>\$ 7,188,927</u>

The Official FY 2026 Budget which is accurately summarized in this document,

was approved by the Board of Trustees on: \_\_\_\_\_

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

*Secretary, Board of Trustees  
Community College District 511*

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
FY26 Budget ALL FUNDS

Beginning Fund Balance July 1, 2025	\$ 37,466,209	\$ -	\$ 55,198,197	\$ 3,024,653	\$ 6,717,831	\$ 2,911,087	\$ 1,192,558	\$ 69,693	\$ 3,304,032	\$ (8,983,717)	\$ 872,540	\$ 100,900,544	
	Fund 01 Education Fund	Fund 02 Operations & Maintenance Fund	Fund 03 Operations & Maint-Restricted	Fund 04 & 07 Bond & Interest/ Working Cash	Fund 05 & 18 Auxiliary Enterprises	Fund 06 Restricted Purpose Fund	Fund 10 Trust & Agency Fund	Fund 11 Audit Fund	Fund 12 Liability, Protection, & Settlement	Fund 19 OPEB Fund	Fund 20 SURS Penalty Fund	Total of Budget	Percent
<b>Revenues</b>													
Local Government	18,636,593	3,796,685	1,500,000	14,546,317				60,000	2,000,000			40,539,595	29%
State Government	11,383,002	958,511	20,296,035			4,561,733				(3,900,000)		33,299,281	24%
Federal Government						11,187,088						11,187,088	8%
Student Tuition & Fees	15,268,033	3,356,181	330,000		2,497,029		313,959					21,765,202	16%
Sales & Service Fees	100,200				1,688,819		23,000					1,812,019	1%
Facilities Revenue		793,630										793,630	1%
Investment Revenue	2,295,900	133,470	500,000	211,000					4,000			3,144,370	2%
Gifts, Grants & Bequests	378,762				3,900	1,652,985						2,035,647	1%
Other Revenue	190,880	160,200			9,418,525	265,600	427,800		60,000			10,523,005	8%
SURS on Behalf	10,875,535	998,570			1,089,173	977,034	1,502		58,187			14,000,000	10%
	59,128,905	10,197,247	22,626,035	14,757,317	14,697,446	18,644,439	766,262	60,000	2,122,187	(3,900,000)	0	139,099,837	100%
Less Nonoperating Items													
<b>Adjusted Revenue</b>	<b>59,128,905</b>	<b>10,197,247</b>	<b>22,626,035</b>	<b>14,757,317</b>	<b>14,697,446</b>	<b>18,644,439</b>	<b>766,262</b>	<b>60,000</b>	<b>2,122,187</b>	<b>(3,900,000)</b>	<b>0</b>	<b>139,099,837</b>	
<b>Expenditures</b>													
Salaries	29,043,080	2,673,391			2,899,751	2,615,171	4,000		154,941			37,390,334	16%
Employee Benefits	6,392,160	615,002			9,448,830	689,298			404,094	(7,800,000)		9,749,384	4%
Contractual Services	3,621,892	2,365,005	1,372,652	2,100	833,216	295,733	113,730	60,000	506,446			9,170,773	4%
General Materials & Supplies	3,000,093	691,425	589,400		668,033	1,587,795	126,882		500			6,664,128	3%
Travel & Conference Meeting Exp	642,261	12,935	6,900		293,255	223,261	248,129		0			1,426,740	1%
Fixed Charges	608,673	272,809		14,497,817	5,845	53,926	985		647,500			16,087,555	7%
Utilities	6,625	2,503,360			500	16,685						2,527,170	1%
Capital Outlay	80,200	64,750	117,509,847			405,000						118,059,797	51%
Other Expenditures	1,061,127				1,134,720	12,080,536	219,017				250,000	14,745,400	6%
SURS on Behalf	10,875,535	998,570			1,089,173	977,034	1,502		58,187			14,000,000	6%
	55,331,646	10,197,247	119,478,799	14,499,917	16,373,324	18,944,439	714,245	60,000	1,771,667	(7,800,000)	250,000	229,821,283	100%
Contingency	3,797,260											3,797,260	
Less Nonoperating Items													
<b>Adjusted Expenditures</b>	<b>59,128,906</b>	<b>10,197,247</b>	<b>119,478,799</b>	<b>14,499,917</b>	<b>16,373,324</b>	<b>18,944,439</b>	<b>714,245</b>	<b>60,000</b>	<b>1,771,667</b>	<b>(7,800,000)</b>	<b>250,000</b>	<b>233,618,543</b>	
Transfer In (Out)													
Net by Fund	(0)	(0)	(96,852,764)	257,400	(1,675,878)	(300,000)	52,016	-	350,520	3,900,000	(250,000)	(90,721,446)	
Estimated Fund Balance June 30, 2026	<b>37,466,209</b>	<b>(0)</b>	<b>(41,654,567)</b>	<b>3,282,053</b>	<b>5,041,953</b>	<b>2,611,087</b>	<b>1,244,574</b>	<b>69,693</b>	<b>3,654,552</b>	<b>(5,083,717)</b>	<b>622,540</b>	<b>10,179,098</b>	
By Function	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total of Budget	Percent
Other												-	0%
Instruction	25,561,498				238,537	2,805,397						28,605,432	12%
Academic Support	5,065,303				500							5,065,803	2%
Student Services	7,454,461				44,916	764,011	276,998					8,540,386	4%
Public Service/Continuing Education	1,457,438				4,076,071	4,996,559						10,530,068	5%
Auxiliary Services					1,874,688		255,762					2,130,450	1%
Operation and Maintenance	148,553	9,750,812	118,789,847				985		629,167			129,319,364	56%
Institutional Support	15,632,892	446,434	688,952	14,499,917	10,138,613		500	60,000	1,142,500	(7,800,000)	250,000	35,059,808	15%
Scholarships, Grants, Waivers	11,500					10,378,472	180,000					10,569,972	5%
	55,331,646	10,197,246	119,478,799	14,499,917	16,373,324	18,944,439	714,245	60,000	1,771,667	(7,800,000)	250,000	229,821,283	100%

**Rock Valley College, Community College District 511**  
**3301 North Mulford Road, Rockford, IL 61114**  
**FY26 Budget ALL FUNDS**

<b>Revenues by Source</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
41 Local Government	\$ 40,539,595	\$ -	\$ -	\$ 40,539,595
42 State Government	28,737,548	4,561,733	-	33,299,281
43 Federal Government	-	11,187,088	-	11,187,088
44 Student Tuition & Fees	18,954,214	2,497,029	313,959	21,765,202
45 Sales & Service Fees	100,200	1,688,819	23,000	1,812,019
46 Facilities Revenue	793,630	-	-	793,630
47 Investment Revenue	3,134,370	10,000	-	3,144,370
48 Gifts, Grants & Bequests	378,762	1,656,885	-	2,035,647
49 Other Revenue	411,080	9,684,125	427,800	10,523,005
SURS on Behalf	11,932,292	2,066,207	1,502	14,000,000
<b>Total Budget Revenues</b>	<b>\$ 104,981,691</b>	<b>\$ 33,351,885</b>	<b>\$ 766,262</b>	<b>\$ 139,099,837</b>

<b>Appropriations by Object</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
51 Salaries	\$ 31,871,412	\$ 5,514,922	\$ 4,000	\$ 37,390,334
52 Employee Benefits	(388,745)	10,138,128	-	9,749,384
53 Contractual Services	7,928,094	1,128,949	113,730	9,170,773
54 General Materials & Supplies	4,281,418	2,255,828	126,882	6,664,128
55 Travel & Conference Meeting Exp	662,096	516,516	248,129	1,426,740
56 Fixed Charges	16,026,799	59,771	985	16,087,555
57 Utilities	2,509,985	17,185	-	2,527,170
58 Capital Outlay	117,654,797	405,000	-	118,059,797
59 Other Expenditures	1,061,127	13,215,256	469,017	14,745,400
60 Other Expenditures	-	-	-	14,000,000
SURS On-Behalf	11,932,292	2,066,206	1,502	-
<b>Total Budget Expenses</b>	<b>\$ 193,539,275</b>	<b>\$ 35,317,763</b>	<b>\$ 964,245</b>	<b>\$ 229,821,283</b>

<b>Expenditures by Function</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
0 Other	\$ -	\$ -	\$ -	\$ -
1 Instruction	25,561,498	3,043,934	-	28,605,432
2 Academic Support	5,065,303	500	-	5,065,803
3 Student Services	7,454,461	808,927	276,998	8,540,386
4 Public Service/Continuing Education	1,457,438	9,072,630	-	10,530,068
6 Auxiliary Services	-	1,874,688	255,762	2,130,450
7 Operation and Maintenance	129,318,379	-	985	129,319,364
8 Institutional Support	24,670,696	10,138,613	250,500	35,059,808
9 Scholarships, Grants, Waivers	11,500	10,378,472	180,000	10,569,972
<b>Total Expenses by Function</b>	<b>\$ 193,539,275</b>	<b>\$ 35,317,763</b>	<b>\$ 964,245</b>	<b>\$ 229,821,283</b>

Education Fund Statement of Expenditures by Function Code

<b>EDUCATION FUND 01</b>		<b><u>FY26 Budget</u></b>
<b>0 OTHER</b>		
51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<b><u>\$ -</u></b>
<b>1 INSTRUCTION</b>		
51	Salaries	15,270,714
52	Employee Benefits	2,734,848
53	Contractual Services	531,769
54	General Materials & Supplies	907,691
55	Travel & Conference Meeting Exp	196,454
56	Fixed Charges	133,696
57	Utilities	
58	Capital Outlay	46,200
59	Other Expenditures	5,295
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<b><u>\$ 19,826,666</u></b>
<b>2 ACADEMIC SUPPORT</b>		
51	Salaries	2,445,825
52	Employee Benefits	692,612
53	Contractual Services	223,118
54	General Materials & Supplies	634,900
55	Travel & Conference Meeting Exp	33,810
56	Fixed Charges	111,428
57	Utilities	2,100
58	Capital Outlay	
59	Other Expenditures	2,995
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<b><u>\$ 4,146,787</u></b>



**Rock Valley College, Community College District 511**  
**3301 North Mulford Road, Rockford, IL 61114**

**Education Fund Statement of Expenditures by Function Code**

**3 STUDENT SERVICES**

51	Salaries	4,358,157
52	Employee Benefits	960,636
53	Contractual Services	100,806
54	General Materials & Supplies	267,703
55	Travel & Conference Meeting Exp	110,249
56	Fixed Charges	
57	Utilities	500
58	Capital Outlay	
59	Other Expenditures	19,728
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 5,817,779</u></u>

**4 PUBLIC SERVICE/CONTINUING EDUCATION**

51	Salaries	660,317
52	Employee Benefits	147,390
53	Contractual Services	13,250
54	General Materials & Supplies	104,952
55	Travel & Conference Meeting Exp	28,169
56	Fixed Charges	71,972
57	Utilities	1,100
58	Capital Outlay	
59	Other Expenditures	205,969
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 1,233,119</u></u>

**6 AUXILIARY SERVICES**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ -</u></u>

Education Fund Statement of Expenditures by Function Code

**7 OPERATIONS AND MAINTENANCE OF PLANT**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	19,765
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	128,788
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 148,553</u></u>

**8 INSTITUTIONAL SUPPORT**

51	Salaries	6,308,068
52	Employee Benefits	1,856,674
53	Contractual Services	2,733,184
54	General Materials & Supplies	1,084,847
55	Travel & Conference Meeting Exp	273,579
56	Fixed Charges	162,789
57	Utilities	2,925
58	Capital Outlay	34,000
59	Other Expenditures	815,640
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 13,271,706</u></u>

**9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	11,500
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 11,500</u></u>

**GRAND TOTAL**

\$ 44,456,111

Education Fund Statement of Expenditures by Function Code

**OPERATIONS & MAINTENANCE FUND 02** *FY26 Budget*

**0 OTHER**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

**1 INSTRUCTION**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

**2 ACADEMIC SUPPORT**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

Education Fund Statement of Expenditures by Function Code

**3 STUDENT SERVICES**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

**4 PUBLIC SERVICE/CONTINUING EDUCATION**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

**6 AUXILIARY SERVICES**

51 Salaries  
52 Employee Benefits  
53 Contractual Services  
54 General Materials & Supplies  
55 Travel & Conference Meeting Exp  
56 Fixed Charges  
57 Utilities  
58 Capital Outlay  
59 Other Expenditures  
71 Transfers to Other Funds  
72 Transfers from Other Funds

\$ -

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114

Education Fund Statement of Expenditures by Function Code

**7 OPERATIONS AND MAINTENANCE OF PLANT**

51	Salaries	2,673,391
52	Employee Benefits	615,002
53	Contractual Services	2,351,905
54	General Materials & Supplies	689,325
55	Travel & Conference Meeting Exp	12,935
56	Fixed Charges	41,125
57	Utilities	2,303,810
58	Capital Outlay	64,750
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 8,752,243</u></u>

**8 INSTITUTIONAL SUPPORT**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	13,100
54	General Materials & Supplies	2,100
55	Travel & Conference Meeting Exp	
56	Fixed Charges	231,684
57	Utilities	199,550
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 446,434</u></u>

**9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ -</u></u>
<b>GRAND TOTAL</b>		<u><u>\$ 9,198,677</u></u>

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
Summary of Fiscal Year 2026 Operating Budgeted Revenues

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
<b>OPERATING REVENUES BY SOURCE</b>			
<i>Local Government</i>			
Local Taxes	\$ 17,956,520	\$ 3,116,612	\$ 21,073,133
Corporate Personal Property Replacement Taxes	680,073	680,073	1,360,146
Chargeback Revenue			
Other	-	-	-
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$ 18,636,593</b>	<b>\$ 3,796,685</b>	<b>\$ 22,433,278</b>
<i>State Government</i>			
ICCB Base Operating Grants	\$ 5,431,562	\$ 958,511	\$ 6,390,073
ICCB Equalization Grants	5,551,440		5,551,440
ICCB - Career and Technical Education	400,000		400,000
ICCB - Adult Education	-	-	-
ICCB Performance			
SURS ON BEHALF	10,875,535	998,570	11,874,104
<b>TOTAL STATE GOVERNMENT</b>	<b>\$ 22,258,537</b>	<b>\$ 1,957,081</b>	<b>\$ 24,215,617</b>
<i>Federal Government</i>			
Dept. of Education			
Dept. of Labor			
Dept. of Health and Human Services			
Other	-	-	-
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Student Tuition and Fees</i>			
Tuition	12,012,419	3,356,181	15,368,600
Fees	3,255,614	-	3,255,614
Other Student Assessments			
	\$ 15,268,033	\$ 3,356,181	\$ 18,624,214
<i>Other Sources</i>			
Sales and Service Fees	\$ 100,200		\$ 100,200
Facilities Revenue		793,630	793,630
Investment Revenue	2,295,900	133,470	2,429,370
Nongovernmental Grants	378,762		378,762
Other	190,880	160,200	351,080
<b>TOTAL OTHER SOURCES</b>	<b>\$ 2,965,742</b>	<b>\$ 1,087,300</b>	<b>\$ 4,053,042</b>
<b>TOTAL 2026 BUDGETED REVENUE</b>	<b>\$ 59,128,905</b>	<b>\$ 10,197,247</b>	<b>\$ 69,326,152</b>
<i>Less Non-operating Items</i>			
Tuition Chargeback Revenue	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contract Revenue	-	-	-
<b>ADJUSTED REVENUE</b>	<b>\$ 59,128,905</b>	<b>\$ 10,197,247</b>	<b>\$ 69,326,152</b>

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
Summary of Fiscal Year 2026 Operating Budgeted Expenditures

<b>BY PROGRAM</b>	<b>Education Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Operating Funds</b>
Instruction	\$ 25,561,498		\$ 25,561,498
Academic Support	5,065,303		5,065,303
Student Services	7,454,461		7,454,461
Public Service/Continuing Education	1,457,438		1,457,438
Auxiliary Services			
Operation and Maintenance	148,553	9,750,812	9,899,365
Institutional Support	15,632,892	446,434	16,079,326
Scholarships, Student Grants & Waivers	11,500		11,500
	<u>\$ 55,331,646</u>	<u>\$ 10,197,246</u>	<u>\$ 65,528,892</u>
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 55,331,646	\$ 10,197,246	\$ 65,528,892
<i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<u>\$ 55,331,646</u>	<u>\$ 10,197,246</u>	<u>\$ 65,528,892</u>

<b>BY OBJECT</b>	<b>Education Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Operating Funds</b>
Salaries	\$ 29,043,080	\$ 2,673,391	\$ 31,716,472
Employee Benefits	6,392,160	615,002	7,007,162
Contractual Services	3,621,892	2,365,005	5,986,896
General Materials & Supplies	3,000,093	691,425	3,691,518
Travel & Conference Meeting Exp	642,261	12,935	655,196
Fixed Charges	608,673	272,809	881,482
Utilities	6,625	2,503,360	2,509,985
Capital Outlay	80,200	64,750	144,950
Other Expenditures	1,061,127		1,061,127
SURS On-Behalf Allocation	10,875,535	998,570	11,874,104
Contingency			
	<u>\$ 55,331,646</u>	<u>\$ 10,197,246</u>	<u>\$ 65,528,892</u>
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 55,331,646	\$ 10,197,246	\$ 65,528,892
<i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<u>\$ 55,331,646</u>	<u>\$ 10,197,246</u>	<u>\$ 65,528,892</u>

Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
Summary of Fiscal Year 2026 Operating Budgeted Expenditures

BY PROGRAM	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non- Operating Funds
Instruction				238,537	2,805,397						\$ 3,043,934
Academic Support				500							500
Student Services				44,916	764,011	276,998					1,085,925
Public Service/Continuing Education				4,076,071	4,996,559						9,072,630
Auxiliary Services				1,874,688		255,762					2,130,450
Operation and Maintenance	118,789,847					985		629,167			119,419,999
Institutional Support	688,952	14,499,917		990,000		500	60,000	1,142,500	(3,900,000)	250,000	13,731,869
Scholarships, Student Grants & Waivers					10,378,472	180,000					10,558,472
	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (3,900,000)	\$ 250,000	\$ 159,043,779
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (3,900,000)	\$ 250,000	\$ 159,043,779
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED EXPENDITURES	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (3,900,000)	\$ 250,000	\$ 159,043,779

BY OBJECT	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non- Operating Funds
Salaries				2,899,751	2,615,171	4,000		154,941			\$ 5,673,863
Employee Benefits				545,618	689,298			404,094	(7,800,000)		(6,160,991)
Contractual Services	1,372,652	2,100		618,716	295,733	113,730	60,000	506,446			2,969,377
General Materials & Supplies	589,400			638,733	1,587,795	126,882		500			2,943,310
Travel & Conference Meeting Exp	6,900			293,255	223,261	248,129		0			771,544
Fixed Charges		14,497,817		5,845	53,926	985		647,500			15,206,073
Utilities				500	16,685						17,185
Capital Outlay	117,509,847				405,000						117,914,847
Other Expenditures				1,133,120	12,080,536	219,017				250,000	13,682,673
SURS On-Behalf Allocation				1,089,173	977,034	1,502		58,187			2,125,896
	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (7,800,000)	\$ 250,000	\$ 155,143,779
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (7,800,000)	\$ 250,000	\$ 155,143,779
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED EXPENDITURES	\$ 119,478,799	\$ 14,499,917	\$ -	\$ 7,224,711	\$ 18,944,439	\$ 714,245	\$ 60,000	\$ 1,771,667	\$ (7,800,000)	\$ 250,000	\$ 155,143,779



**Certificate Attesting to the Fiscal Year 2026 Budget**

**Background:** On April 22, 2025, the Fiscal Year 2026 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees at a regularly convened meeting.

On June 24, 2025, the Fiscal Year 2026 Final Budget was reviewed at a Public Budget Hearing and thereafter was adopted by the Rock Valley College Board of Trustees at the regularly scheduled meeting.

A true and correct copy of the Community College District No. 511 Budget in its legal form is attached. The Fiscal Year 2026 Budget was adopted at a public meeting with ample time provided for Budget hearing requirements.

**Recommendation:** It is recommended that the Secretary and Chairperson of the Rock Valley College Board of Trustees attest to the attached Fiscal Year 2026 Final Budget being a true and correct copy in its legal form.

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Howard J. Spearman, Ph.D.  
President

Attachment

Dated this 24th day of June 2025.

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

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

The Fiscal Year 2026 Final Budget will be available at the June 24, 2025, Board of Trustees Regular Board meeting.



Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114

## SUMMARY OF FISCAL YEAR 2026 BUDGET BY FUND

	<b>GENERAL</b>		<b>CAPITAL</b>	<b>DEBT SERVICE</b>	<b>PROPRIETARY</b>
	<b>Education Fund 01</b>	<b>Operations &amp; Maintenance Fund 02</b>	<b>Operations &amp; Maint-Restricted Fund 03</b>	<b>Bond &amp; Interest/ Working Cash Fund 04 &amp; 07</b>	<b>Auxiliary Enterprises Fund 05 &amp; 18</b>
<b>Est. Begin. Fund Balance 07/01/2025</b>	37,466,209	-	55,198,197	3,024,653	6,717,831
<b>Budget Revenues</b>	59,128,905	10,197,247	22,626,035	14,757,317	14,697,446
<b>Less: Budgeted Expenditures</b>	55,331,646	10,197,246	119,478,799	14,499,917	16,373,324
<b>Less: Budgeted Contingency</b>	3,797,260				
<b>Plus: Transfer In (Out)</b>					
<b>Revenue over (under) Expenditures</b>	\$ (0)	\$ 0	\$ (96,852,764)	\$ 257,400	\$ (1,675,878)
<b>Est. Ending Budgeted Fund Balance</b>	<u>\$ 37,466,209</u>	<u>\$ 0</u>	<u>\$ (41,654,567)</u>	<u>\$ 3,282,053</u>	<u>\$ 5,041,953</u>

	<b>SPECIAL REVENUE</b>				
	<b>Restricted Purpose Fund 06</b>	<b>Audit 11</b>	<b>Fund</b>	<b>Liability, Protection, &amp; Settlement Fund 12</b>	<b>Total ICCB Funds</b>
<b>Est. Begin. Fund Balance 07/01/2025</b>	2,911,087		69,693	3,304,032	105,667,049
<b>Budget Revenues</b>	18,644,439		60,000	2,122,187	127,476,258
<b>Less: Budgeted Expenditures</b>	18,944,439		60,000	1,771,667	222,157,120
<b>Less: Budgeted Contingency</b>					3,797,260
<b>Plus: Transfer In (Out)</b>					-
<b>Revenue over (under) Expenditures</b>	\$ (300,000)	\$ -		\$ 350,520	\$ (98,478,122)
<b>Est. Ending Budgeted Fund Balance</b>	<u>\$ 2,611,087</u>	<u>\$ 69,693</u>	<u>\$ 3,654,552</u>		<u>\$ 7,188,927</u>

The Official FY 2026 Budget which is accurately summarized in this document,

was approved by the Board of Trustees on: \_\_\_\_\_

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

*Secretary, Board of Trustees  
Community College District 511*

**ESP/PSA/Administrative Salaries for 2025-2026 (FY2026)**

**Background:** The Board of Trustees annually approves salary increases for Educational Support Personnel (ESP), Professional Staff Association (PSA), and Administrative employees.

**Recommendation:** It is recommended that the following salary increases be approved for active full-time and continuous part-time (CPT) employees in grades J through V.

**Effective July 1, 2025**

- A 3.25% increase will be added to the base pay of each full-time ESP/PSA/Administrative employee for the period of July 1, 2025, through June 30, 2026.
- Employees hired on or after July 1, 2025, are not eligible for this pay increase.
- Estimated fiscal impact is \$429,800.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**2025-2027 Career Pathways Jump Start Intergovernmental Agreement (IGA)  
Belvidere Community Unit School District #100**

**Background:** The Career Pathways Jump Start (CPJS) program allows qualified students to attend Rock Valley College during their senior year of high school. Students take dual credit courses that meet the requirements for a high school diploma and a Rock Valley College certificate in Fundamentals of Mechatronics, Certified Manufacturing Associate, Industrial Welder, Automotive Maintenance and Light Repair, Basic Electronics, or 30 credits toward the Aviation Maintenance Program certificate. The Career Pathways Jump Start program is administered through the Early College office at Rock Valley College in conjunction with Belvidere Community Unit School District #100.

Students selected for CPJS need to be academically and socially ready for college. CPJS offers students the opportunity to work toward a more challenging educational environment and excel in both high school and college. The Career Pathways Jump Start program offers students additional experiences to develop the independence and confidence necessary to succeed beyond high school.

The financial arrangement between Rock Valley College and Belvidere Community Unit School District #100 requires the District to calculate the cost equivalent of tuition and fees with the assistance of the College for the courses taken per Career Pathways Jump Start student and pay the College the cost associated with this tuition and fees calculation, not to exceed \$460,000 during the term of this agreement. There is no cost to the students, as Belvidere Community Unit School District #100 will cover all costs, including books, supplies, and fees. The District's financial assistance helps reduce the overall cost of college for students and their families.

**Recommendation:** It is recommended that the Rock Valley College Board of Trustees approves the Career Pathways Jump Start Intergovernmental Agreement with Belvidere Community Unit School District #100, effective the date both parties have approved and executed the Agreement, for classes beginning Summer 2025, and expire automatically on June 30, 2027. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

Attachment: Belvidere Community Unit School District #100 Career Pathways Jump Start Intergovernmental Agreement

**INTERGOVERNMENTAL AGREEMENT BETWEEN BOARD  
OF EDUCATION OF  
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT  
NO. 100, BOONE COUNTY, WINNEBAGO COUNTY,  
ILLINOIS  
AND  
BOARD OF TRUSTEES OF ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 511,  
WINNEBAGO COUNTY, ILLINOIS  
FOR CAREER PATHWAYS JUMP START**

This Agreement is made and entered into by and between the the Board of Education of Belvidere Community Unit School District No. 100, Illinois ("DISTRICT") and the Board of Trustees of Illinois Community COLLEGE DISTRICT No. 511, Winnebago County, Illinois ("COLLEGE") (together, the Parties") in the exercise of their intergovernmental cooperation powers under the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act and their respective powers under the School Code and the Public Community COLLEGE Act.

**WHEREAS**, the Parties are authorized to enter into intergovernmental agreements for cooperative projects and use agreements in any manner not prohibited by law or by ordinance, pursuant to Article VII, §10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the School Code (105 ILCS 5/1- 1 *et seq.*), and the Public Community COLLEGE Act (110 ILCS 805/1-1 *et seq.*); and

**WHEREAS**, Career Pathways Jump Start is a program that allows select, qualified, academically motivated students enrolled in Illinois Community COLLEGE DISTRICT 511 public high schools an opportunity to earn college credits by attending COLLEGE during their senior year of high school; and

**WHEREAS**, the Parties have determined that shared commitment to Career Pathways Jump Start goals benefits their constituencies and enhances educational opportunities for the communities they serve; and

**WHEREAS**, the Parties have determined that it is in their respective best interests and that of their constituencies to enter into this Intergovernmental Agreement for Career Pathways Jump Start Program (hereinafter Agreement").

**NOW, THEREFORE, IT IS AGREED** between the Parties, in consideration of their mutual promises and undertakings set forth herein and for other good valuable consideration, as follows:

**Section 1     Incorporation of Preamble Recitals**

The foregoing recitals are hereby found to be true and correct and are incorporated herein by reference.

**Section 2     Implementation of Career Pathways Jump Start**

DISTRICT and COLLEGE agree to collaborate to implement Career Pathways Jump Start as a joint program, administered jointly by Rock Valley COLLEGE and Belvidere Community

Unit School District, subject to the following terms and conditions.

- A. The Parties intend to establish and offer Career Pathways Jump Start to provide eligible DISTRICT students with instruction at COLLEGE during their senior year of high school in satisfaction of:
- 1) DISTRICT'S requirements for earning a high school diploma.
  - 2) COLLEGE'S requirements for earning the following:
    - 1 CR – STU-100 Planning for Success, **AND**
    - 16 CR – RVC Fundamentals of Mechatronics Certificate #8710, **OR**
    - 12 CR – RVC Certified Manufacturing Associate Certificate #8840 **AND** 3 CR – MET 133 Graphics/Solidworks I, **OR**
    - 16 CR – RVC Industrial Welder Certificate #8290 **AND** 6 credits towards Advanced Welder Certificate #8218, **OR**
    - 30 CR Completed towards RVC Aviation Maintenance Program Certificate #7201 (76 CR required total)
    - 24 CR – RVC Automotive Maintenance and Light Repair Certificate #7101, **OR**
    - 21 CR – RVC Basic Electronics Certificate #8414
- B. Any DISTRICT student interested in Career Pathways Jump Start will meet with a DISTRICT high school counselor to discuss whether they meet the pre-selection criteria set forth in the Career Pathways Jump Start Program Process Procedures (Appendix A). If an Interested DISTRICT student meets said pre-selection criteria, they will follow the application process set forth in the Career Pathways Jump Start Procedures to Fulfill Qualifications and Admissions (Appendix B).
- C. This Agreement does not cover those students who are not recruited by and identified by the DISTRICT to participate in the Career Pathways Jump Start program.
- D. Instruction for DISTRICT students accepted into Career Pathways Jump Start shall be provided by COLLEGE, which shall charge the DISTRICT the cost equivalent of in-district tuition and fees for courses taken per student per school year, not to exceed \$460,000 during the term of this Agreement. The total number of students permitted to participate in Career Pathways Jump Start is not expected to exceed 60 enrolled students each year for said instruction. The cap established by this Section may be adjusted as provided In Section 3.N, below.
- E. If a DISTRICT student is not successful academically or is not meeting Career Pathways Jump Start academic standards at the midterm grading period, COLLEGE will notify the DISTRICT contact within one week after the midterm date.
- F. At semester end, COLLEGE will provide the DISTRICT contact with student transcripts enrolled in Career Pathways Jump Start.

### **Section 3 DISTRICT Obligations**

DISTRICT will:

- A. DISTRICT will recruit eligible students to participate in Career Pathways Jump Start.

- B. DISTRICT will ensure students who meet the free lunch or breakfast eligibility guidelines pursuant to Section 10-20.13(b) of the Illinois School Code (105 ILCS 5110- 20.13(b)) and who are accepted into Career Pathways Jump Start are provided equal access to Career Pathways Jump Start consistent with the requirements of the Illinois School Code.
- C. DISTRICT will be responsible for communicating to the COLLEGE the list of eligible and approved students for the Career Pathways Jump Start program by the COLLEGE's annual deadline.
- D. DISTRICT will be responsible for communicating to the Career Pathways Jump Start students and a parent or guardian the enrollment and selection of courses defined as Career Pathways Jump Start schedules.
- E. DISTRICT will be responsible for communicating to Career Pathways Jump Start students and their parents or a guardian in regard to resolving disputes within the overall operation of the Career Pathways Jump Start program, including but not limited to the DISTRICT Career Pathways Jump Start selection process results and qualifications and expectations of student independence not governed by in loco parentis.
- F. DISTRICT will be responsible for securing COLLEGE placement test scores from students for the selection process (pursuant to Appendix B).
- G. DISTRICT will be responsible for the pre-selection and final selection process (pursuant to Appendix B).
- H. DISTRICT will provide the COLLEGE with one point-of-contact to ensure effective and accurate communication.
- I. DISTRICT will provide advising for high school graduation requirements to Career Pathways Jump Start students.
- J. DISTRICT will provide all personal and academic success counseling services to Career Pathways Jump Start students.
- K. DISTRICT will provide students who successfully complete Career Pathways Jump Start with credit towards a high school diploma.
- L. DISTRICT will communicate to students and their parents or guardians that they are responsible for covering textbook and associated instructional material costs.
- M. DISTRICT will calculate the cost equivalent of tuition and fees with the assistance of the COLLEGE for the courses taken per Career Pathways Jump Start student and pay the COLLEGE the cost associated with this tuition and fees calculation. In general, it is estimated that the student enrollment of tuition and fees will not exceed \$460,000 per year, which are reasonable to provide students access to COLLEGE'S courses. Subject to COLLEGE'S availability, the DISTRICT will make final determination on the number of students enrolled in the Career Pathways Jump Start program and their course selections, and shall make adjustments as needed to cover tuition and fees associated with the program while not exceeding the cap established in this Section. Alternatively, if either Party expects the cap established by this Section to be exceeded, the DISTRICT may agree in writing to increase the cap without adjustments to the number of students enrolled and/or the course selections.

- N. District agrees to work with their Career Pathways Jump Start students who have an IEP or 504 plan annually. DISTRICT will be responsible for including in the annual transition planning meeting a comprehensive transitional plan for Career Pathways Jump Start. Rock Valley College Disability Support Services and Early College Department are available to assist with the transition planning.

#### **Section 4 COLLEGE Obligations**

COLLEGE will:

- A. COLLEGE will provide technology accounts for Self Service, Eagle, and RVC Mail.
- B. COLLEGE will provide a mandatory orientation, including a review of COLLEGE policies and procedures and a copy of COLLEGE's Student Handbook.
- C. COLLEGE will provide final grades for courses within two weeks of the completion of each semester.
- D. COLLEGE will be responsible for administering COLLEGE placement test with and for students (pursuant to Appendix B).
- E. COLLEGE will ensure that any employee or agent of COLLEGE who has direct and regular contact with participating DISTRICT students undergoes a criminal history records check.
- F. COLLEGE reserves the right to modify or cancel classes based on instructor availability and/or student interest. COLLEGE will support and implement schedule request changes made by DISTRICT Counselor and commit to ensuring any schedule changes of DISTRICT students are approved by DISTRICT Counselor or DISTRICT contact before being made. In such circumstances the COLLEGE will notify the DISTRICT counselor of such changes.
- G. COLLEGE will maintain appropriate academic control over the curriculum of all Career Pathways Jump Start Program courses, consistent with State and/or Federal law and as required or negotiated by the Higher Learning Commission.
- H. COLLEGE will evaluate and document the performance of students who complete dual credit courses, and share such data with DISTRICT. To the extent applicable, the evaluation shall not impact the instructor's performance evaluation under the School Code.
- I. COLLEGE will make publicly available and provide to each student all institutional policies relating to the academic standing of students enrolled in dual credit courses or the transfer of credit for dual credit courses.

#### **Section 5 Participating DISTRICT Students' Obligations**

The DISTRICT will cause participating DISTRICT students to comply with the following requirements (pursuant to Appendix B):

- A. Student will complete information in the COLLEGE Welcome Packet.
- B. Student will attend mandatory COLLEGE Career Pathways Jump Start Orientation.



- C. Student will respond to email communication via COLLEGE Mail on a daily basis.
- D. Student will schedule an advising appointment at the midterm of the Career Pathways Jump Start with a COLLEGE advisor and DISTRICT counselor in advance of assigned priority registration dates.
- E. Student will keep all scheduled appointments.
- F. Student will adhere to COLLEGE and DISTRICT policies and procedures.
- G. Student will demonstrate qualities of integrity, honesty, civility and respect in their conduct both in and out of the classroom as noted in the COLLEGE Student Handbook.
- H. Student will meet and maintain requirements as set forth in the Career Pathways Jump Start Academic Conduct Policies (pursuant to Appendix C).
- I. Student will meet with the DISTRICT and a parent or guardian to ensure the applicable high school graduation requirements are met prior to the start of the Career Pathways Jump Start.

#### **Section 6      Shared Obligations and Understandings of the Parties**

- A. The DISTRICT and COLLEGE acknowledge and agree that this Agreement solely memorializes implementation of Career Pathways Jump Start, and that there are no other promises, representations, or agreements between the Parties except as provided in this Agreement.
- B. DISTRICT and COLLEGE agree to comply with all applicable federal and State nondiscrimination and equal opportunity laws, rules and regulations. DISTRICT and COLLEGE shall not engage in unlawful discrimination or harassment against any person based on race, color, ancestry, national origin, religion, pregnancy, sexual orientation, order of protection status, gender identity or expression, age, marital status, disability, genetic information, unfavorable military discharge, veteran status, or sex (including sexual harassment, sexual violence, sexual assault, domestic violence, dating violence and/or stalking), or any other legally protected category. The Parties will coordinate regarding an appropriate response to any report of alleged harassment, including sexual harassment, involving students or employees involved in the Career Pathways Jump Start Program, taking into consideration the nature of the report, the parties involved and the location and context in which the alleged harassment occurred.
- C. In carrying out its respective obligations under this Agreement, each Party and its employees shall maintain the confidentiality of all personally identifiable information concerning the students enrolled in Career Pathways Jump Start courses, and shall adhere to all applicable federal, State and local laws, rules and regulations now in effect or later adopted relating to the confidentiality of student records and information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq. With regard to the education records/school student records and information to which a Party and/or its employees shall be granted access under this Agreement, that Party and its employees shall be deemed "school officials" with legitimate educational interests in such records and information. The Party and its employees shall have the right to access and use such records and information solely for the purpose of performing the Party's obligations under this Agreement. The Party and its employees shall not re-disclose personally identifiable student information that is received under this Agreement to

any third party, except as directed or permitted by the other Party, or as required by law. Each Party shall have in place reasonable policies and procedures, which the other Party may monitor or audit upon request and with reasonable notice, to prevent such re-disclosure.

- D. It is understood and agreed that neither party to this Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law, and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one party against the other party or against third parties.
- E. The Parties agree that their respective representatives shall use their best efforts to timely communicate with one another as needed to pursue the objectives and implementation of Career Pathways Jump Start, and to work cooperatively to resolve any issues which may from time to time arise in the course of their collaboration. The Parties shall, not less than annually, review the provisions of this Agreement and identify any updates, as may be needed. Any such updates are subject to the requirements of Section 8.E, below.

## **Section 7      Participation in the Career Pathways Jump Start Program by Students with Disabilities**

The Parties will work collaboratively and utilize the following processes to ensure that individual students with disabilities have access to Career Pathways Jump Start Program courses, provided that they are able to meet the criteria for entry into such courses:

- A. The DISTRICT will identify all eligible students based upon the requirements as set forth in the Career Pathways Jump Start Pre-Selection Criteria (Appendix A) and DISTRICT Procedures to Fulfill Qualifications and Admissions (Appendix B).
- B. The process is established as follows:
- The DISTRICT will identify students who have a current IEP or 504 Plan on the final and approved DISTRICT Career Pathways Jump Start list, as referenced in Appendix B.
  - The DISTRICT will ensure that each student with an IEP or 504 Plan and their parent/guardian is informed of the differences in college ADA accommodations versus high school accommodations.
  - The DISTRICT Counselor and COLLEGE Early College department will assist with connecting students to Disability Support Services so that college accommodations can be developed prior to the start of Career Pathways Jump Start coursework.
  - The DISTRICT will assist in providing students a copy of their current IEP or 504 Plan to provide to the COLLEGE Disability Support Services.
- C. A student with a disability shall have access to the supplementary aids and accommodations included in their individualized education program under Article 14 of the Illinois School Code or Section 504 Plan under the federal Rehabilitation Act of 1973 while the student is accessing a

Career Pathways Jump Start Program course on DISTRICT's high school campus, in accordance with established DISTRICT practices for providing these services.

- D. A student with a disability who accesses a Career Pathways Jump Start Program course on COLLEGE's campus shall have access to appropriate supplementary aids and/or accommodations for which the student is eligible through COLLEGE's Disability Support Services office. The Parties agree that the COLLEGE'S Disability Support Services office will coordinate with and involve the District in identifying appropriate supplementary aids and/or accommodations for eligible students.
- E. DISTRICT and COLLEGE shall regularly communicate regarding the progress, performance and individual needs of students with disabilities who are enrolled in Career Pathways Jump Start Program courses.

Nothing contained herein shall be construed as to release DISTRICT from its obligations as the "Resident District" and/or "Local Education Agency," as those terms may be defined in State or federal laws, rules and/or regulations relating to students with disabilities. DISTRICT represents and warrants that, at all times and during all situations governed by this Agreement, it shall remain the Resident District and Local Education Agency for any and all students with disabilities participating in the Career Pathways Jump Start Program hereunder.

## **Section 8      Miscellaneous Provisions**

- A. **Effective Date.** This Agreement becomes effective upon the date as of which It has been approved and fully executed by both of the Board of Education of DISTRICT and the Board of Trustees of COLLEGE.
- B. **Term of Agreement; Non-Assignability.** This initial term of this Agreement shall commence on the Effective Date and expire automatically on June 30, 2027, but may be mutually extended by the parties for subsequent one (1) year terms. This Agreement is not transferable or assignable by the Parties. There are no third-party beneficiaries to this Agreement.
- C. **Termination.** Either Party shall have the right to terminate this Agreement at the end of any semester during the initial term and any extension thereof, in whole or in part upon providing written notice of termination to the other Party at least 30 days prior to the last day of student attendance in any such semester.
- D. **Notices.** All notice required pursuant to this Agreement shall be sent by means capable of providing a confirmation of receipt, including (a) deposit with postage pre-paid in the U.S. mail, certified and return receipt requested, (b) personal service, or (c) facsimile transmittal, to the Parties at their addresses set out below or as otherwise specified in writing to one another. All notices mailed shall be deemed effective three days after mailing.

If to DISTRICT:  
Belvidere Community Unit School  
DISTRICT No. 100  
Att'n: Superintendent  
1201 Fifth Avenue  
Belvidere, IL 61008  
Facsimile: (815) 544-4260

If to COLLEGE:  
Illinois Community COLLEGE DISTRICT  
No. 511  
Att'n: Chief Academic Officer  
3301 North Mulford Rd.  
Rockford, IL 61114  
Facsimile: (815) 921-6974

with a copy to counsel;

with a copy to counsel:

G. Robb Cooper  
Ottosen Brtiz Kelly Cooper Gilbert &  
DiNolfo  
1804 N. Naper Blvd., Suite 305  
Naperville, IL 60563  
Facsimile: (630) 682-0788

Joseph J. Perkosi.  
Robbins-Schwartz  
190 South LaSalle St, Suite 2550  
Chicago, IL 60603-33410  
Facsimile: (312) 332-7768  
Email: [jperkosi@robbins-schwartz.com](mailto:jperkosi@robbins-schwartz.com)

E. **Amendments.** No change, modification or amendment to this Agreement shall be valid unless reduced to writing and approved by the Parties' respective governing boards.

F. **Good Faith and Dispute Resolution.** The Parties agree to use their best, good faith efforts to promote and operate the Career Pathways Jump Start program. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' designated representatives and the Parties' respective governing boards, the Parties agree to first engage in non-binding mediation to resolve the conflict. If mediation is unsuccessful, the Parties may, by subsequent written agreement, elect to engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.

G. **Severability.** If for any reason any provision of this Agreement is determined by a court or an arbitrator to be invalid or unenforceable, that provision shall be deemed severed and the balance of the Agreement shall otherwise remain in full force and effect.

The failure of a Party to this Agreement to insist upon strict and prompt performance of the

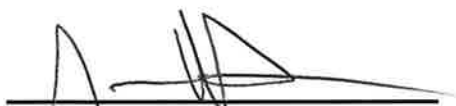
terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.

H. **Governing Law.** This Agreement shall be governed by and interpreted according to the laws of the State of Illinois.

I. **Signature In Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute on and the same instrument. Counterparts may be exchanged in PDF format by email.

**WHEREFORE**, the Parties by their respective officers have executed this Agreement on the dates set forth below.

**Board of Education  
Belvidere School District  
No. 100  
Winnebago County, Illinois**

  
**President**

  
**Secretary**

5-19-25  
**Date**

**Illinois Community COLLEGE  
District No. 511  
Winnebago County, Illinois**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Date**

**Board of Trustees**

## **APPENDIX A**

### **DISTRICT Career Pathways Jump Start Program Process Procedures**

#### **Pre-Selection Criteria for DISTRICT High School Students**

1. Meet with the DISTRICT high school counselor regarding the selection process.
2. Must be in their high school junior year to apply for Career Pathways Jump Start.
3. Have a minimum 2.5 cumulative high school GPA.
4. Be on track for high school graduation by the end of the junior year.
5. Have a positive recommendation from the DISTRICT and school Principal and/or Counselor.
6. Have the permission of a parent or legal guardian.
7. Work with the DISTRICT high school counselor to complete steps outlined In Appendix B.
8. DISTRICT may implement additional pre-selection criteria above and beyond the minimum pre-selection criteria given above.

## **APPENDIX B**

### **DISTRICT Procedures to Fulfill Qualifications and Admissions**

Note: "DISTRICT" refers to Public School DISTRICT. "RVC" refers to Rock Valley COLLEGE's Early COLLEGE Office.

1. DISTRICT determines list of students who are qualified.
2. DISTRICT Counselors determine who is interested in applying for the Career Pathways Jump Start Program.
3. DISTRICT interested students complete an RVC Application for Admission.
4. DISTRICT testing proctors will administer ACCUPLACER testing at DISTRICT campuses, or alternatively schedule a test date at the COLLEGE Testing Center for programs requiring testing. (RVC Application for Admission must be completed no less than 1 week prior to testing.)
5. DISTRICT students will take the RVC Accuplacer placement test in English and/or Math or submit ACT/SAT scores for possible waiver of the placement test for the programs for which this is required. DISTRICT students with disabilities shall be provided reasonable accommodations, consistent with policies of DISTRICT and COLLEGE.
6. DISTRICT students will be allowed one re-test during the Career Pathways Jump Start Application period for a cost of \$5 per subject re-test. If testing is proctored at the high school, RVC will waive re-test fees.
7. RVC provides ACCUPLACER scores report to DISTRICT contact.
8. DISTRICT Counselors review and determine if students are ready for COLLEGE coursework as part of the RVC Career Pathways Jump Start Program based on Accuplacer scores and/or SAT/ACT scores and pre-selection criteria.
9. DISTRICT staff will place student's data into a shared file that is compatible with MS Excel or Google Sheets format, with the RVC Student ID that contains all students who are qualified based on DISTRICT selection criteria.
10. DISTRICT Counselors update shared file with qualified DISTRICT Career Pathways Jump Start students and alerts DISTRICT contact that file has been updated.
11. DISTRICT compiles list of all qualified DISTRICT Career Pathways Jump Start students with RVC Student ID's and submits to COLLEGE.
12. COLLEGE will verify qualified students and send the confirmed report back to DISTRICT to complete the DISTRICT selection process.
13. After selection process is conducted, DISTRICT will send final and approved DISTRICT Career Pathways Jump Start student list to COLLEGE.
14. DISTRICT Counselors notify ALL students of award of placement into DISTRICT Career Pathways Jump Start program OR placement on DISTRICT waiting list.
15. COLLEGE sends welcome packet to DISTRICT students and request for transcripts to final and approved DISTRICT Career Pathways Jump Start students.

16. Accepted DISTRICT students return completed welcome packet forms and transcripts to COLLEGE.
17. DISTRICT and or staff manages DISTRICT Career Pathways Jump Start waiting list.
18. Students and DISTRICT Counselors are responsible for ensuring students will meet high school graduation requirements.
19. COLLEGE provides schedules to DISTRICT for students enrolled in the DISTRICT Career Pathways Jump Start program.
20. DISTRICT contact distributes schedules to DISTRICT counselors.
21. DISTRICT with students and COLLEGE on any changes to schedules offered to the DISTRICT.
22. COLLEGE provides students access to college advisors to assist with scheduling, as needed
23. When a student scheduling change is requested by the DISTRICT or the DISTRICT student, the student submits the "RVC Schedule Change Form" to DISTRICT Counselor for approval.
24. If approved, DISTRICT Counselor submits the signed "RVC Schedule Change Form" to DISTRICT contact for processing to the COLLEGE Dean of EC.
25. COLLEGE provides student transcripts to DISTRICT for semester completed by participating students within two weeks of final grades posting.



## **APPENDIX C**

### **Career Pathways Jump Start Academic Conduct Policies**

All *Career Pathways Jump Start* students at Rock Valley College (RVC) are expected to demonstrate qualities of integrity, honesty, civility, and respect in their conduct, both in and out of the classroom. All RVC policies can be viewed in the Student Handbook found on our website: [www.rockvalleycollege.edu/studenthandbook](http://www.rockvalleycollege.edu/studenthandbook). Adherence to all policies is essential and required to remain in the *Career Pathways Jump Start* program.

#### **ADVISING & COMMUNICATION**

*Career Pathways Jump Start* students are expected to:

- Meet with your high school Program Counselor for high school graduation and semester schedules.
- Only add or drop classes with your high school Counselor.
- Meet with an RVC Advisor for RVC requirements.
- Respond to communication via RVC Mail and EAGLE accounts on a daily basis.
- Keep all scheduled appointments.

#### **ATTENDANCE POLICY**

Students are expected to attend every class meeting and arrive on time. There is no college policy permitting absences. Each faculty member will decide when and how absences affect grades. It is the responsibility of the student to adhere to the course syllabus. If a student needs to miss class, they must contact their instructor and their home high school office.

#### **MAINTAINING ACADEMIC INTEGRITY**

Please refer to page 47 of the Student Handbook: <http://www.rockvalleycollege.edu/studenthandbook>

#### **ACADEMIC EARLY WARNING**

Transitioning from high school to college can be a challenge and students may find it difficult to adjust. The Early Warning System is designed to assist students by alerting the Dean of Students office of any student who misses class or struggles academically within the first few weeks of school. This early intervention is intended to make a difference in the student's academic performance before midterm and set a pattern of success for the rest of the semester. Notification to the Dean of Students is dependent upon faculty report.

#### **DISMISSAL FROM PROGRAM**

**All** *Career Pathways Jump Start* students may be dismissed from the program as a result of *any* of the following:

- Failure to attend and complete STU 100: Planning for Success in their first summer semester with a grade of "B" or higher. No repeat allowed.
- Earning a "D", "F" or "W" grade in any course taken during the program.
- Demonstration of behavior and/or attitudes that undermine the integrity and privilege of program participation, as deemed by RVC and/or the participating School District.
- Violation of any of the Code of Conduct policies and/or Academic Misconduct policies.

**2025-2026 Dual and Articulated Credit Memorandum of Understanding  
Between  
Belvidere Community Unit School District #100 and Rock Valley College**

**Background:**

The Dual and Articulated Credit initiative is designed to provide qualified high school students with the opportunity to enroll in dual credit classes at their high school in designated transfer, career, and technical education pathways that lead to advanced standing for certificate and degree opportunities at Rock Valley College. Furthermore, this initiative facilitates students' transition from secondary coursework into Rock Valley College.

Dual and articulated credit offerings have increased annually with the further development of the Dual Credit Quality Act. These initiatives, and their continued development and implementation, remain at the forefront of Rock Valley College's partnerships with regional school districts.

The school district will provide, at its cost, a school district dual credit instructor who is qualified to deliver dual credit instruction in compliance with the Illinois State Board of Education, the Illinois Community College Board, and the Higher Learning Commission. The school district will also provide, at its cost, appropriate academic support to ensure the delivery of quality instruction.

Appendix A lists the courses approved for dual credit at Belvidere Community Unit School District #100 for the 2025-2026 academic year.

**Recommendation:**

It is recommended that the Rock Valley College Board of Trustees approves the Dual and Articulated Credit Memorandum of Understanding between Rock Valley College and Belvidere Community Unit School District #100 beginning August 1, 2025, and expiring on June 30, 2026. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

Attachments: Belvidere Community Unit School District #100 Dual and Articulated Credit Memorandum of Understanding

**Dual and Articulated Credit**  
**Memorandum of Understanding between**  
**Rock Valley College and Belvidere School District 100**

This Memorandum of Understanding ("MOU" or "Agreement") is entered into this 19 day of May, 2025 between Belvidere School District 100 ("School District"), located at 1201 5<sup>th</sup> Avenue, Belvidere, Illinois 61008 and Rock Valley College ("RVC" or "the College"), located at 3301 N. Mulford Road, Rockford, Illinois 61114 (collectively, the "Parties").

**WHEREAS**, School District and Rock Valley College have come together and would like to offer high school students enrolled in School District an opportunity to receive dual high school and college level credit through the Dual and Articulated Credit program; and

**WHEREAS**, the Parties desire to enter into this Agreement to facilitate the transition of students from secondary coursework into Rock Valley College; and

**WHEREAS**, the Parties herein desire to enter into an Agreement setting forth the services and guidelines to be provided and followed by each Party.

**NOW, THEREFORE**, it is hereby agreed by and between the Parties as follows:

1. School District and Rock Valley College will make available to eligible students participating in the Dual and Articulated Credit Program certain agreed upon "dual credit courses" and "articulated credit courses," as listed in Appendix A which is attached hereto and incorporated herein.
2. All dual credit courses shall be taught by qualified and approved School District instructors ("School District Dual Credit Instructors") during the academic year.
3. All dual credit and articulated credit courses shall be taught at the School District's campuses unless otherwise noted in Appendix A.
4. It is further agreed upon by the Parties that the School District will:
  - a. Designate a School District point-of-contact for all dual credit and articulated credit course offerings.
  - b. Follow the procedures outlined in Appendix B which is attached hereto and incorporated herein, regarding Curriculum Development, Feedback, and Approval;
  - c. Verify that School District Dual Credit Instructors meet Rock Valley College's minimum qualifications to teach including:
    - i. Each School District Dual Credit Instructor must submit a *Rock Valley College Dual Credit at the High School Instructor Application*.
    - ii. The School District must complete an *Instructor Verification* form for each School District Dual Credit Instructor to verify that official transcripts and formal identification of the Instructor are on record at the District office for ICCB and HLC auditing purposes.

- d. Follow the procedures outlined in Appendix D for articulated credit courses which is attached hereto and incorporated herein;
  - e. Collaborate with Rock Valley College Early College Department on a shared Google Sheet to track students' completed Enrollment Forms and submit course rosters for each dual credit and articulated credit course. Dual credit course rosters will be used for Rock Valley College course registration and articulated credit course rosters will be used to track students' articulated credit eligibility;
  - f. Send Rock Valley College initial dual credit course rosters via the shared Google Sheet, in June for fall semester and year-long courses, and November for the spring semester courses, and verify final rosters within 2 weeks after the high school start date;
  - g. Send verified articulated credit course rosters via the shared Google Sheet within 30 days after the high school start date;
  - h. Ensure that School District Dual Credit Instructors follow Rock Valley College's master course syllabus with identified learning outcomes for each course, and utilize appropriate textbooks for each course as agreed upon by School District and Rock Valley College;
  - i. Ensure that School District Dual and Articulated Credit Instructors submit high school course syllabi that are in alignment with the Rock Valley College Master Course Syllabus, and include all information specific to course curriculum (learning outcomes, course objectives, methods of assessment, course outline), and samples of class assignments, projects, and exams to Early College Department for review on an annual basis, and utilize the approved syllabus, appropriate textbooks, resources, and RVC approved final project or exam (if necessary) for each course as agreed upon by School District and Rock Valley College;
  - j. Be responsible for School District Dual Credit Instructors submitting a final instructor course syllabus for each course section to the Rock Valley College Early College Department by the end of the second week of high school classes each semester;
- 
- k. Require all School District Dual Credit Instructors to attend Dual Credit Instructor workshops and other related meetings hosted by Rock Valley College to discuss dual credit processes and procedures *at least* once each academic year, for purposes of ensuring that student learning outcomes are met and that the Instructor is able to deliver quality, rigorous college credit coursework;
  - l. Allow Rock Valley College's chief academic officer or his or her designee, in consultation with the School District's superintendent or his or her designee, the opportunity to conduct course evaluations in a manner consistent with RVC's review and evaluation policies and procedures for on-campus adjunct faculty, to include peer review visits to the School District on an annual basis. This evaluation shall be limited to the course and the ability of the Instructor to deliver quality, rigorous college credit coursework. This evaluation shall not impact the Instructor's performance evaluation under Article 24A of the School Code;
  - m. Require all School District Dual Credit Instructors to complete the following steps in Rock Valley College Self Service, in accordance with the calendar dates determined by Rock Valley College and as outlined in Appendix C, which is attached hereto and incorporated herein: Rock Valley

College Enrollment Verification ("EVR"), midterm grades, and final grades, which become part of each student's official college record;

- n. Distribute on the first day of class, the instructor course syllabus to each student registered in a Dual Credit course section;
- o. Ensure that all students enrolled in courses for college credit meet Rock Valley College course prerequisites and placement requirements or are concurrently enrolled in transitional courses, remedial courses, or receiving a mutually agreed upon academic intervention; and
- p. Provide necessary academic support and guidance to students enrolled in the program.

5. It is further agreed upon by the Parties that Rock Valley College will:

- a. Provide courses from Illinois Community College Board ("ICCB") approved programs;
- b. Provide the School District with copies of all official college credit master course syllabi which contain course descriptions, prerequisites, learning outcomes, course requirements, and methods of evaluation for courses referenced in Appendix A;
- c. Follow the Curriculum Development, Feedback and Approval procedure outlined in Appendix B;
- d. Provide the School District with a list of the currently approved textbooks for dual credit courses being taught at the School District;
- e. Review the resume and transcripts of any School District Dual Credit Instructor recommended by the School District to teach a dual credit course to ensure compliance with minimum Illinois Community College Board and Higher Learning Commission qualifications to teach dual credit requirements;
- f. Provide guidance on appropriate placement of students using multiple measures;
- g. Evaluate and document the performance of students who complete dual credit courses, and share such data with the School District. The evaluation shall not impact the instructor's performance evaluation under the School Code.
- h. Award appropriate college credit and record student grades on a permanent college transcript which will be maintained by Rock Valley College;
- i. Award appropriate college credit and record a 'T' grade on students' permanent college transcripts for students who earn a final grade of 'A' or 'B' in an articulated credit course listed in Appendix A and following the procedures outlined in Appendix D;
- j. Review this MOU annually for accuracy and pricing; and
- k. Host bi-annual meetings in the fall and spring semesters between the School District and College to discuss dual credit matters and renewal of agreements.

6. School District will provide, at its cost, School District Dual Credit Instructors who are qualified to deliver dual credit instruction in compliance with applicable standards established by the Illinois State Board of Education ("ISBE"), ICCB, and the Higher Learning Commission ("HLC"), and will also provide, at its cost, appropriate academic support to participating students to ensure delivery of quality instruction.
7. School District will provide associated instructional costs such as instructional materials and supplies, as needed.
8. Rock Valley College will charge a per-student enrollment fee of \$50.00 for each dual credit course for the 2025-2026 academic year and will waive associated student fees. The per-student enrollment fee shall not apply to students who enroll in dual credit courses for high school credit only pursuant to Section 14 of this Agreement.
9. By Rock Valley College waiving associated student fees, the participating student will not be eligible for utilization of Rock Valley College student organizations and select student support services.
10. If the School District cannot provide instructional coverage and Rock Valley College is capable, at the School District's cost, a separate agreement will need to be drafted to outline the expenses associated with Rock Valley College's instructional delivery of the dual credit course at the School District campuses.
11. Recommended modifications to this Agreement will be mutually agreed upon by the Parties and shall be in writing. Such modifications will not jeopardize credit for the students currently enrolled in courses covered under this Agreement.
12. For classes desired to be offered as part of a pathway but that do not have a qualified dual credit teacher or enough qualifying students enrolled, the College will determine if those courses can be offered as articulated credit and how district students will earn that credit, as referenced in Appendixes A and D.
13. The Parties will work collaboratively and utilize the following processes to ensure that individual students with disabilities have access to Dual Credit at High School courses, provided that they are able to meet the criteria for entry into such courses:
  - a. The School District will ensure that all of its students have access to dual credit course offering information prior to course selection.
  - b. Once dual credit course rosters are finalized, the School District will indicate on the shared Google Sheet which dual credit students have an IEP or 504 plan and document the provided accommodations within the established School District practices for record keeping of these services.
  - c. A student with a disability shall have access to the supplementary aids and accommodations included in their individualized education program under Article 14 of the Illinois School Code or Section 504 Plan under the federal Rehabilitation Act of 1973 while the student is accessing a dual credit course on the School District's campus, in accordance with established School District practices for providing these services.
  - d. The School District and RVC shall regularly communicate regarding the progress, performance and individual needs of students with disabilities who are enrolled in Dual Credit at High School courses.

Nothing contained herein shall be construed as to release the School District from its obligations as the "Resident District" and/or "Local Education Agency," as those terms may be defined in State or federal laws, rules and/or regulations relating to students with disabilities. The School District represents and warrants that, at all times and during all situations governed by this Agreement, it shall remain the Resident District and Local Education Agency for any and all students with disabilities participating in Dual Credit at High School hereunder.

14. The School District will allow high school students who do not otherwise meet the College's academic eligibility requirements for receipt of college credit to enroll in dual credit courses taught at the high school, for high school credit only.
  - a. To the extent practicable, students enrolled in a dual credit course for high school credit only will be placed in a separate section than those students who are enrolled in the course for both high school and college credit.
  - b. The School District will establish procedures, prior to the first day of class, to notify all individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the criteria for dual credit coursework of whether or not they are eligible to earn college credit or the course.
  - c. The School District shall ensure that its instructors maintain the rigor of dual credit courses taught at the high school and including students not deemed ready for college-level coursework according to the College's standards.
15. In carrying out its respective obligations under this Agreement, each Party and its employees shall maintain the confidentiality of all personally identifiable information concerning the students enrolled in dual and/or articulated credit courses, and shall adhere to all applicable federal, State and local laws, rules and regulations now in effect or later adopted relating to the confidentiality of student records and information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq. With regard to the education records/school student records and information to which a Party and/or its employees shall be granted access under this Agreement, that Party and its employees shall be deemed "school officials" with legitimate educational interests in such records and information. The Party and its employees shall have the right to access and use such records and information solely for the purpose of performing the Party's obligations under this Agreement. The Party and its employees shall not re-disclose personally identifiable student information that is received under this Agreement to any third party, except as directed or permitted by the other Party, or as required by law. Each Party shall have in place reasonable policies and procedures, which the other Party may monitor or audit upon request and with reasonable notice, to prevent such re-disclosure.

To the extent feasible, the College and School District shall annually assess disaggregated data pertaining to dual credit course enrollments, completions, and subsequent postsecondary enrollment and performance. If applicable, this assessment shall include an analysis of dual credit courses with credit sections for dual credit and for high school credit only pursuant to Section 14 of this Agreement that reviews student characteristics by credit section in relation to gender, race and ethnicity, and low-income status. School District shall be responsible for providing dis-aggregated data concerning students enrolled in dual credit courses for high school credit only.

16. This Agreement will be in effect August 1, 2025 and end on June 30, 2026.



Dr. Cassandra Schug 5-19-25  
High School Superintendent Date

\_\_\_\_\_

\_\_\_\_\_  
Rock Valley College President Date



Jorge Herrera 5-19-25  
Board of Education Date

\_\_\_\_\_

\_\_\_\_\_  
Rock Valley College Board of Trustees Date



## Appendix A Dual Credit Courses

The following Rock Valley College courses will be offered at Belvidere School District 100 as dual credit effective during this Agreement:

<b>Dual Credit Courses</b>	<b>Campus Location</b>
ATM 106 – Advanced Automotive Technology/Introduction to Electrical System/Power Trn	D100
EDU 224 – Introduction to Teaching	D100
FRE 223 – EMT	RVC
MEC 113 – Electrical Systems	D100
MEC 133 – Robotics and Automation	D100
MKT 288 - Customer Relations	D100
NAD 101 - CNA	RVC
PCT 110 – Network Essentials	D100
PCT 270 – Introduction to UNIX/Linux	D100
WLD 100 – Introduction to Welding	RVC

The following Belvidere School District 100 courses are eligible for Rock Valley College articulated credit:

<b>RVC Course Eligible for Articulated Credit</b>	<b>Student Earns Articulated Credit by:</b>
ATM 105 – Automotive Technology	Successful Completion of ATM 106
CIS 102 – Computer Applications	Successful Completion of 3 credits of any CIS, PCT, or WEB
ECE 100 – Introduction to Early Childhood	Successful Completion of EDU 224
PCT 262 – DC Networking and Coding/A+ Essentials	Successful Completion of PCT 110 or PCT 270
HLT 110 – Human Disease and Medical Terminology	Successful Completion of NAD 101, FRE 223, or 3 credits of BIO, FWS
MET 100 – Intro to Drafting/CAD and Print Reading	Successful Completion of MET 110

## Appendix B

### Curriculum Development, Feedback, and Approval



Dual credit courses taught at the high school are sanctioned by the Dual Credit Quality Act (110 ILCS 27/). In order for a dual credit course to run at a high school, the following must occur:

1. Dual Credit Instructor Application Process
2. Dual Credit Course Application Process
3. Annual Dual Credit Course Peer Review (including syllabus submission)
4. Dual Credit Student Survey Collection

## Appendix C

### Dual Credit Roster & Grading Procedures for Dual Credit Instructors

1. School District Dual Credit Instructors set up their Rock Valley College network account and password to complete the following processes in RVC Self Service. Individual notices will be sent to each instructor at the start of each course with EVR, midterm, and final deadline dates. Reminder emails will also be sent prior to each deadline date. Missed deadline dates for EVR, midterm grades, and final grades will result in manual processes for the instructor and RVC.
2. Instructors complete the Enrollment Verification ("EVR") process by the tenth day of classes to ensure the high school roster **matches** the Rock Valley College course roster of registered students seeking college credit for their participation in the course. This includes an instructor duty to initiate the following:
  - a) Drop any student who has never attended the course or who does not want dual credit.
  - b) Contact the RVC Early College Office if a student who has been attending is not on the RVC roster so that they can be added.
3. Instructors submit Midterm Grades by the assigned **midterm date**.
  - a) Mark "S" for each student who is currently passing the course with a 'C' or better.
  - b) Mark "D" for each student who is currently earning a 'D' in the course.
  - c) Mark "F" for each student who is currently earning a 'F' in the course.
4. Instructors send Early College notice of a student's intent to withdraw from a course by the assigned **Withdrawal** deadline. Student receives a 'W' grade on their Official RVC Transcript.
5. Instructors submit Final Grades in Self Service by the assigned **final grading deadline**, and the final grade is reported on students' Official RVC Transcripts.

## Appendix D Articulated Credit Policy & Procedures

1. School District communicates intent to offer articulated credit course no later than 6 months before start of intended school year, and adds course information to the shared District and RVC Google Sheet.
2. High school instructor submits syllabus, textbook, and samples of assignments, tests and projects to Early College for review. Updated information must be submitted annually.
3. Rock Valley College will determine approval of the course and it will be added to Appendix A of the MOU.
4. District verifies high school rosters within 30 days from the start of the high school class via the shared Google Sheet between School District and College.
5. Students in articulated courses complete a Rock Valley College Online Enrollment Form within the first week of class.
6. High School provides official, verified high school final grading roster to Early College upon completion of the high school course.
7. Students who earn an 'A' or 'B' in the high school course will be eligible for articulated credit upon the successful completion ('C' or better) in the subsequent course(s), as indicated in Appendix A.
8. Subsequent course(s) must be enrolled in and successfully completed no later than one year after the student's high school graduation.
9. Students register for subsequent course(s) as part of dual credit offerings at the School District or in classes offered at Rock Valley College campuses.
10. The student will receive articulated credit from RVC upon successful completion of subsequent course(s) within timeframe given above.

**2025 - 2026 Dual and Articulated Credit Memorandum of Understanding  
Between  
Hononegah Community High School District #207 and Rock Valley College**

**Background:**

The Dual and Articulated Credit initiative is designed to provide qualified high school students with the opportunity to enroll in dual credit classes at their high school in designated transfer, career, and technical education pathways that lead to advanced standing for certificate and degree opportunities at Rock Valley College. Furthermore, this initiative facilitates students' transition from secondary coursework into Rock Valley College.

Dual and articulated credit offerings have increased annually with the further development of the Dual Credit Quality Act. These initiatives, and their continued development and implementation, remain at the forefront of Rock Valley College's partnerships with regional school districts.

The school district will provide, at its cost, a school district dual credit instructor who is qualified to deliver dual credit instruction in compliance with the Illinois State Board of Education, the Illinois Community College Board, and the Higher Learning Commission. The school district will also provide, at its cost, appropriate academic support to ensure the delivery of quality instruction.

Appendix A lists the courses approved for dual credit at Hononegah Community High School District #207 for the 2025-2026 academic year.

**Recommendation:**

It is recommended that the Rock Valley College Board of Trustees approves the Dual and Articulated Credit Memorandum of Understanding between Rock Valley College and Hononegah Community High School District #207 beginning August 1, 2025, and expiring on June 30, 2026. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

Attachments: Hononegah Community High School District #207 Dual and Articulated Credit Memorandum of Understanding

**Dual and Articulated Credit  
Memorandum of Understanding between  
Rock Valley College and Hononegah Community High School  
District 207**

This Memorandum of Understanding ("MOU" or "Agreement") is entered into this 23 day of May, 2025 between Hononegah Community High School District 207 ("School District"), located at 307 Salem Street, Rockton, Illinois 61072 and Rock Valley College ("RVC" or "the College"), located at 3301 N. Mulford Road, Rockford, Illinois 61114 (collectively, the "Parties").

**WHEREAS**, School District and Rock Valley College have come together and would like to offer high school students enrolled in School District an opportunity to receive dual high school and college level credit through the Dual and Articulated Credit program; and

**WHEREAS**, the Parties desire to enter into this Agreement to facilitate the transition of students from secondary coursework into Rock Valley College; and

**WHEREAS**, the Parties herein desire to enter into an Agreement setting forth the services and guidelines to be provided and followed by each Party.

**NOW, THEREFORE**, it is hereby agreed by and between the Parties as follows:

1. School District and Rock Valley College will make available to eligible students participating in the Dual and Articulated Credit Program certain agreed upon "dual credit courses" and "articulated credit courses," as listed in Appendix A which is attached hereto and incorporated herein.
2. All dual credit courses shall be taught by qualified and approved School District Instructors ("School District Dual Credit Instructors") during the academic year.
3. All dual credit and articulated credit courses shall be taught at the School District's campuses, unless otherwise noted in Appendix A.
4. It is further agreed upon by the Parties that the School District will:
  - a. Designate a School District point-of-contact for all dual credit and articulated credit course offerings.
  - b. Follow the procedures outlined in Appendix B which is attached hereto and incorporated herein, regarding Curriculum Development, Feedback, and Approval;
  - c. Verify that School District Dual Credit Instructors meet Rock Valley College's minimum qualifications to teach including:
    - i. Each School District Dual Credit Instructor must submit a *Rock Valley College Dual Credit at the High School Instructor Application*.
    - ii. The School District must complete an *Instructor Verification* form for each School District Dual Credit Instructor to verify that official transcripts and formal identification of the Instructor are on record at the District office for ICCB and HLC auditing purposes.

- d. Follow the procedures outlined in Appendix D for articulated credit courses which is attached hereto and incorporated herein;
- e. Collaborate with Rock Valley College Early College Department on a shared Google Sheet to track students' completed Enrollment Forms and submit course rosters for each dual credit and articulated credit course. Dual credit course rosters will be used for Rock Valley College course registration and articulated credit course rosters will be used to track students' articulated credit eligibility;
- f. Send Rock Valley College initial dual credit course rosters via the shared Google Sheet, in June for fall semester and year-long courses, and November for the spring semester courses, and verify final rosters within 2 weeks after the high school start date;
- g. Send verified articulated credit course rosters via the shared Google Sheet within 30 days after the high school start date;
- h. Ensure that School District Dual Credit Instructors follow Rock Valley College's master course syllabus with identified learning outcomes for each course, and utilize appropriate textbooks for each course as agreed upon by School District and Rock Valley College;
- i. Ensure that School District Dual and Articulated Credit Instructors submit high school course syllabi that are in alignment with the Rock Valley College Master Course Syllabus, and include all information specific to course curriculum (learning outcomes, course objectives, methods of assessment, course outline), and samples of class assignments, projects, and exams to Early College Department for review on an annual basis, and utilize the approved syllabus, appropriate textbooks, resources, and RVC approved final project or exam (if necessary) for each course as agreed upon by School District and Rock Valley College;
- j. Be responsible for School District Dual Credit Instructors submitting a final instructor course syllabus for each course section to the Rock Valley College Early College Department by the end of the second week of high school classes each semester;
- k. Require all School District Dual Credit Instructors to attend Dual Credit Instructor workshops and other related meetings hosted by Rock Valley College to discuss dual credit processes and procedures *at least* once each academic year, for purposes of ensuring that student learning outcomes are met and that the instructor is able to deliver quality, rigorous college credit coursework;
- l. Allow Rock Valley College's chief academic officer or his or her designee, in consultation with the School District's superintendent or his or her designee, the opportunity to conduct course evaluations in a manner consistent with RVC's review and evaluation policies and procedures for on-campus adjunct faculty, to include peer review visits to the School District on an annual basis. This evaluation shall be limited to the course and the ability of the instructor to deliver quality, rigorous college credit coursework. This evaluation shall not impact the instructor's performance evaluation under Article 24A of the School Code;
- m. Require all School District Dual Credit Instructors to complete the following steps in Rock Valley College Self Service, in accordance with the calendar dates determined by Rock Valley College

and as outlined in Appendix C, which is attached hereto and incorporated herein: Rock Valley College Enrollment Verification ("EVR"), midterm grades, and final grades, which become part of each student's official college record;

- n. Distribute on the first day of class, the instructor course syllabus to each student registered in a Dual Credit course section;
  - o. Ensure that all students enrolled in courses for college credit meet Rock Valley College course prerequisites and placement requirements or are concurrently enrolled in transitional courses, remedial courses, or receiving a mutually agreed upon academic intervention; and
  - p. Provide necessary academic support and guidance to students enrolled in the program.
5. It is further agreed upon by the Parties that Rock Valley College will:
- a. Provide courses from Illinois Community College Board ("ICCB") approved programs;
  - b. Provide the School District with copies of all official college credit master course syllabi which contain course descriptions, prerequisites, learning outcomes, course requirements, and methods of evaluation for courses referenced in Appendix A;
  - c. Follow the Curriculum Development, Feedback and Approval procedure outlined in Appendix B;
  - d. Provide the School District with a list of the currently approved textbooks for dual credit courses being taught at the School District;
  - e. Review the resume and transcripts of any School District Dual Credit Instructor recommended by the School District to teach a dual credit course to ensure compliance with minimum Illinois Community College Board and Higher Learning Commission qualifications to teach dual credit requirements;
  - f. Provide guidance on appropriate placement of students using multiple measures;
  - g. Evaluate and document the performance of students who complete dual credit courses, and share such data with the School District. The evaluation shall not impact the instructor's performance evaluation under the School Code.
  - h. Award appropriate college credit and record student grades on a permanent college transcript which will be maintained by Rock Valley College;
  - i. Award appropriate college credit and record a 'T' grade on students' permanent college transcripts for students who earn a final grade of 'A' or 'B' in an articulated credit course listed in Appendix A and following the procedures outlined in Appendix D;
  - j. Review this MOU annually for accuracy and pricing; and
  - k. Host bi-annual meetings in the fall and spring semesters between the School District and College



to discuss dual credit matters and renewal of agreements.

6. School District will provide, at its cost, School District Dual Credit Instructors who are qualified to deliver dual credit instruction in compliance with applicable standards established by the Illinois State Board of Education ("ISBE"), ICCB, and the Higher Learning Commission ("HLC"), and will also provide, at its cost, appropriate academic support to participating students to ensure delivery of quality instruction.
7. School District will provide associated instructional costs such as instructional materials and supplies, as needed.
8. Rock Valley College will charge a per-student enrollment fee of \$50.00 for each dual credit course for the 2025-2026 academic year and will waive associated student fees. The per-student enrollment fee shall not apply to students who enroll in dual credit courses for high school credit only pursuant to Section 14 of this Agreement.
9. By Rock Valley College waiving associated student fees, the participating student will not be eligible for utilization of Rock Valley College student organizations and select student support services.
10. If the School District cannot provide instructional coverage and Rock Valley College is capable, at the School District's cost, a separate agreement will need to be drafted to outline the expenses associated with Rock Valley College's instructional delivery of the dual credit course at the School District campuses.
11. Recommended modifications to this Agreement will be mutually agreed upon by the Parties and shall be in writing. Such modifications will not jeopardize credit for the students currently enrolled in courses covered under this Agreement.
12. For classes desired to be offered as part of a pathway but that do not have a qualified dual credit teacher or enough qualifying students enrolled, the College will determine if those courses can be offered as articulated credit and how district students will earn that credit, as referenced in Appendixes A and D.
13. The Parties will work collaboratively and utilize the following processes to ensure that individual students with disabilities have access to Dual Credit at High School courses, provided that they are able to meet the criteria for entry into such courses:
  - a. The School District will ensure that all of its students have access to dual credit course offering information prior to course selection.
  - b. Once dual credit course rosters are finalized, the School District will indicate on the shared Google Sheet which dual credit students have an IEP or 504 plan and document the provided accommodations within the established School District practices for record keeping of these services.
  - c. A student with a disability shall have access to the supplementary aids and accommodations included in their individualized education program under Article 14 of the Illinois School Code or Section 504 Plan under the federal Rehabilitation Act of 1973 while the student is accessing a dual credit course on the School District's campus, in accordance with established School District practices for providing these services.
  - d. The School District and RVC shall regularly communicate regarding the progress, performance and individual needs of students with disabilities who are enrolled in Dual Credit at High School courses.

Nothing contained herein shall be construed as to release the School District from its obligations as the "Resident District" and/or "Local Education Agency," as those terms may be defined in State or federal laws, rules and/or regulations relating to students with disabilities. The School District represents and warrants that, at all times and during all situations governed by this Agreement, it shall remain the Resident District and Local Education Agency for any and all students with disabilities participating in Dual Credit at High School hereunder.

14. The School District will allow high school students who do not otherwise meet the College's academic eligibility requirements for receipt of college credit to enroll in dual credit courses taught at the high school, for high school credit only.
  - a. To the extent practicable, students enrolled in a dual credit course for high school credit only will be placed in a separate section than those students who are enrolled in the course for both high school and college credit.
  - b. The School District will establish procedures, prior to the first day of class, to notify all individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the criteria for dual credit coursework of whether or not they are eligible to earn college credit or the course.
  - c. The School District shall ensure that its instructors maintain the rigor of dual credit courses taught at the high school and including students not deemed ready for college-level coursework according to the College's standards.
15. In carrying out its respective obligations under this Agreement, each Party and its employees shall maintain the confidentiality of all personally identifiable information concerning the students enrolled in dual and/or articulated credit courses, and shall adhere to all applicable federal, State and local laws, rules and regulations now in effect or later adopted relating to the confidentiality of student records and information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq. With regard to the education records/school student records and information to which a Party and/or its employees shall be granted access under this Agreement, that Party and its employees shall be deemed "school officials" with legitimate educational interests in such records and information. The Party and its employees shall have the right to access and use such records and information solely for the purpose of performing the Party's obligations under this Agreement. The Party and its employees shall not re-disclose personally identifiable student information that is received under this Agreement to any third party, except as directed or permitted by the other Party, or as required by law. Each Party shall have in place reasonable policies and procedures, which the other Party may monitor or audit upon request and with reasonable notice, to prevent such re-disclosure.

To the extent feasible, the College and School District shall annually assess disaggregated data pertaining to dual credit course enrollments, completions, and subsequent postsecondary enrollment and performance. If applicable, this assessment shall include an analysis of dual credit courses with credit sections for dual credit and for high school credit only pursuant to Section 14 of this Agreement that reviews student characteristics by credit section in relation to gender, race and ethnicity, and low-income status. School District shall be responsible for providing disaggregated data concerning students enrolled in dual credit courses for high school credit only.

16. This Agreement will be in effect August 1, 2025 and end on June 30, 2026.

Michael J. Egan 5/23/25  
High School Superintendent Date

\_\_\_\_\_  
\_\_\_\_\_  
Rock Valley College President Date

D. Egan 5/21/25  
Board of Education Date

\_\_\_\_\_  
\_\_\_\_\_  
Rock Valley College Board of Trustees Date

## Appendix A Dual Credit Courses

The following Rock Valley College courses will be offered at Hononegah School District as dual credit effective during this Agreement:

<b>Dual Credit Courses</b>	<b>Campus Location</b>
ATM 106 – Introduction to Automotive Electrical Systems & Powertrains	Hononegah
FRE 223 – EMT	RVC
GAT 110 – Introduction to Photoshop	Hononegah
GAT 115 – Digital Design & Illustration	Hononegah
GAT 178 – Fundamentals of Desktop Publishing	Hononegah
NAD 101 – Nursing Aide	RVC
WEB 101 – Programming Related to the Internet	Hononegah

The following Hononegah School District courses are eligible for Rock Valley College articulated credit:

<b>RVC Course Eligible for Articulated Credit</b>	<b>Student Earns Articulated Credit by:</b>
ATM 105 – Introduction to Brake & Chassis Systems	Successful completion of ATM 106
GAT 101 – Introduction to Graphic Arts	Successful completion of GAT 110, 115, or 178

## Appendix B

### Curriculum Development, Feedback, and Approval

Dual credit courses taught at the high school are sanctioned by the Dual Credit Quality Act (110 ILCS 27/). In order for a dual credit course to run at a high school, the following must occur:

1. Dual Credit Instructor Application Process
2. Dual Credit Course Application Process
3. Annual Dual Credit Course Peer Review
4. Dual Credit Student Survey Collection

## Appendix C

### Dual Credit Roster & Grading Procedures for Dual Credit Instructors

1. School District Dual Credit Instructors set up their Rock Valley College network account and password to complete the following processes in RVC Self Service. Individual notices will be sent to each instructor at the start of each course with EVR, midterm, and final deadline dates. Reminder emails will also be sent prior to each deadline date. Missed deadline dates for EVR, midterm grades, and final grades will result in manual processes for the instructor and RVC.
2. Instructors complete the Enrollment Verification ("EVR") process by the tenth day of classes to ensure the high school roster **matches** the Rock Valley College course roster of registered students seeking college credit for their participation in the course. This includes an instructor duty to initiate the following:
  - a) Drop any student who has never attended the course or who does not want dual credit.
  - b) Contact the RVC Early College Office if a student who has been attending is not on the RVC roster so that they can be added.
3. Instructors submit Midterm Grades by the assigned **midterm date**.
  - a) Mark "S" for each student who is currently passing the course with a 'C' or better.
  - b) Mark "D" for each student who is currently earning a 'D' in the course.
  - c) Mark "F" for each student who is currently earning a 'F' in the course.
4. Instructors send Early College notice of a student's intent to withdraw from a course by the assigned **Withdrawal** deadline. Student receives a 'W' grade on their Official RVC Transcript.
5. Instructors submit Final Grades in Self Service by the assigned **final grading deadline**, and the final grade is reported on students' Official RVC Transcripts.

## Appendix D Articulated Credit Policy & Procedures

1. School District communicates intent to offer articulated credit course no later than 6 months before start of intended school year, and adds course information to the shared District and RVC Google Sheet.
2. High school instructor submits syllabus, textbook, and samples of assignments, tests and projects to Early College for review. Updated information must be submitted annually.
3. Rock Valley College will determine approval of the course and it will be added to Appendix A of the MOU.
4. District verifies high school rosters within 30 days from the start of the high school class via the shared Google Sheet between School District and College.
5. Students in articulated courses complete a Rock Valley College Online Enrollment Form within the first week of class.
6. High School provides official, verified high school final grading roster to Early College upon completion of the high school course.
7. Students who earn an 'A' or 'B' in the high school course will be eligible for articulated credit upon the successful completion ('C' or better) in the subsequent course(s), as indicated in Appendix A.
8. Subsequent course(s) must be enrolled in and successfully completed no later than one year after the student's high school graduation.
9. Students register for subsequent course(s) as part of dual credit offerings at the School District or in classes offered at Rock Valley College campuses.
10. The student will receive articulated credit from RVC upon successful completion of subsequent course(s) within timeframe given above.

**2025-2026 Running Start Intergovernmental Agreement (IGA)  
Belvidere Community Unit School District #100**

**Background:** Running Start is a formal program that allows qualified students from Belvidere Community Unit School District #100 to attend Rock Valley College (RVC) for their junior and senior years of high school. Students may enroll in a two-year degree completion program, which allows students to take dual credit courses that meet requirements for both a high school diploma and a Rock Valley College Associate Degree simultaneously, or a one-year program that meets the requirements for both a high school diploma and one year of Rock Valley College credit courses simultaneously. The Running Start program will be administered through the Early College office at Rock Valley College in conjunction with Belvidere Community Unit School District #100.

Students selected for Running Start must be academically and socially prepared for college. Running Start provides an opportunity for students to work toward a more challenging educational environment and excel in both high school and college, while continuing to participate in sports and activities at their high schools, as their schedule allows. The Running Start program provides students with additional opportunities to develop the independence, study skills, and confidence necessary to succeed beyond high school and into college.

The financial arrangement between Rock Valley College and Belvidere Community Unit School District #100 requires the District to calculate the cost equivalent of tuition and fees, with the assistance of the College, for the courses taken by each Running Start student and pay the College the cost associated with this tuition and fees calculation. Participating students will then be financially responsible for paying the remaining tuition and fees balance, as well as covering the costs of any repeated courses, textbooks, and course supplies. The District's financial assistance helps reduce the overall cost of college for students and their families.

**Recommendation:** It is recommended that the Rock Valley College Board of Trustees approves the Running Start Intergovernmental Agreement with Belvidere Community Unit School District #100, effective as of the date both parties approve and execute the Agreement, for classes beginning Summer 2025, and automatically expiring on June 30, 2026.  
**Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

Attachment: Belvidere Community Unit School District #100 Running Start Intergovernmental Agreement



**INTERGOVERNMENTAL AGREEMENT BETWEEN BOARD  
OF EDUCATION OF  
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT NO. 100,  
BOONE COUNTY, ILLINOIS  
AND  
BOARD OF TRUSTEES OF ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 511,  
WINNEBAGO COUNTY, ILLINOIS  
FOR RUNNING START PROGRAM**

This Agreement is made and entered into by and between the Board of Education of Belvidere Community Unit School District No. 100, Boone County, Illinois ("DISTRICT") and the Board of Trustees of Illinois Community College District No. 511, Winnebago County, Illinois ("COLLEGE") (together, the "Parties") in the exercise of their intergovernmental cooperation powers under the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act and their respective powers under the School Code and the Public Community COLLEGE Act.

**WHEREAS**, the Parties are authorized to enter into intergovernmental agreements for cooperative projects and use agreements in any manner not prohibited by law or by ordinance, pursuant to Article VII, § 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the School Code (105 ILCS 5/1-1 *et seq.*), and the Public Community COLLEGE Act (110 ILCS 805/1-1 *et seq.*); and

**WHEREAS**, Running Start is a program that allows select, qualified, academically motivated students enrolled in Illinois Community COLLEGE DISTRICT 511 public high schools an opportunity to earn both their high school diploma and associate degree concurrently by attending COLLEGE full-time during their junior and/or senior years of high school; and

**WHEREAS**, the Parties have determined that shared commitment to Running Start goals benefits their constituencies and enhances educational opportunities for the communities they serve; and

**WHEREAS**, the Parties have determined that it is in their respective best interests and that of their constituencies to enter into this Intergovernmental Agreement for Running Start Program (hereinafter "Agreement").

**NOW, THEREFORE, IT IS AGREED** between the Parties, in consideration of their mutual promises and undertakings set forth herein and for other good valuable consideration, as follows:

**Section 1 Incorporation of Preamble Recitals**

The foregoing recitals are hereby found to be true and correct and are incorporated herein by reference.

**Section 2 Implementation of Running Start**

DISTRICT and COLLEGE agree to collaborate to implement Running Start as a joint program, administered jointly by Rock Valley COLLEGE and Belvidere School DISTRICT, subject to the following terms and conditions.

- A. The Parties intend to establish and offer Running Start to provide eligible DISTRICT students with full-time instruction at COLLEGE during their junior and senior years of high school in satisfaction of:
  - 1) DISTRICT's requirements for earning a high school diploma; and
  - 2) COLLEGE's requirements for earning an associate's degree.
- B. Any DISTRICT student interested in Running Start will meet with DISTRICT Early College Coordinator to discuss whether he/she meets the pre-selection criteria set forth in the Running Start Program Process Procedures (Appendix A). If an interested DISTRICT student meets said pre-selection criteria, he/she will follow the application process set forth in the Running Start Procedures to Fulfill Qualifications and Admissions (Appendix B).
- C. This Agreement does not cover those students who are not recruited by and identified by the DISTRICT to participate in the Running Start program.
- D. Instruction for DISTRICT students accepted into Running Start shall be provided by COLLEGE, which shall charge the DISTRICT the cost equivalent of in-district tuition and fees for courses taken per student per school year.
- E. The Running Start courses offered pursuant to this Agreement and the respective course locations are attached hereto and incorporated by reference as Appendix D. The courses listed in Appendix D will be mutually agreed upon by both parties no later than March of each year that this Agreement is in effect, and are subject to change based upon availability of eligible instructors, student interest and availability in specific courses, and/or local board policy.
- F. If a DISTRICT student is receiving a D, F or W, or is otherwise not meeting Running Start academic standards, at the midterm grading period, COLLEGE will notify the DISTRICT Early College Coordinator within one week after the midterm date. COLLEGE and DISTRICT agree to communicate within seven (7) days and develop a success plan with the student for the remainder of the semester. The success plan will be shared in writing with COLLEGE, DISTRICT and student.
- G. At semester end, COLLEGE will provide the DISTRICT Early College Coordinator with transcripts for all students enrolled in Running Start.

### **Section 3 DISTRICT Obligations**

DISTRICT will:

- A. DISTRICT will recruit eligible students to participate in Running Start.

- B. DISTRICT will ensure students who meet the free lunch or breakfast eligibility guidelines pursuant to Section 10-20.13(b) of the Illinois School Code (105 ILCS 5/10-20.13(b)) and who are accepted into Running Start are provided equal access to Running Start consistent with the requirements of the Illinois School Code.
- C. DISTRICT will be responsible for communicating to the COLLEGE the list of eligible and approved students for the Running Start Program by the COLLEGE's annual deadline.
- D. DISTRICT Early College Coordinator will be responsible for initiating communication to the Running Start students and a parent or guardian the enrollment and selection of courses defined as Running Start schedules and making any necessary schedule changes through utilizing College Schedule Change Forms.
- E. DISTRICT will be responsible for communicating to Running Start students and their parents or a guardian in regard to resolving disputes within the overall operation of the Running Start program, including the DISTRICT Running Start selection process results and qualifications.
- F. DISTRICT will be responsible for securing COLLEGE placement test scores from students for the selection process (pursuant to Appendix B).
- G. DISTRICT will be responsible for the pre-selection and final selection process (pursuant to Appendix B).
- H. DISTRICT will provide the COLLEGE with no less than one and no more than two points of contact i.e. DISTRICT Early College Coordinator to ensure effective and accurate communication.
- I. DISTRICT will provide advising for high school graduation requirements to Running Start students.
- J. DISTRICT will provide all counseling services to Running Start students.
- K. DISTRICT will provide students who successfully complete Running Start with credit towards a high school diploma.
- L. DISTRICT will communicate to the DISTRICT 100 students and their parents or a guardian that they are responsible for covering textbooks and associated instructional material costs.
- M. DISTRICT will calculate the cost equivalent of in-district tuition and fees with the assistance of the COLLEGE for the courses taken per Running Start students and pay the COLLEGE the cost associated with this in-district tuition and fees calculation.
- N. If DISTRICT identifies and recommends instructors for use in the Running Start Program which are then approved by COLLEGE, DISTRICT shall be responsible for hiring and compensating such instructors.
- O. DISTRICT agrees to work with their Running Start students who have an IEP or 504 plan

annually. DISTRICT will be responsible for including in the annual transition planning meeting a comprehensive transitional plan for Running Start. Rock Valley College Disability Support Services and Early College Department are available to assist with the transition planning.

#### **Section 4 COLLEGE Obligations**

COLLEGE will provide participating DISTRICT students with:

- A. COLLEGE will provide technology accounts for Online Services, Eagle, and RVC Mail.
- B. COLLEGE will provide a mandatory orientation, including a review of COLLEGE policies and procedures and a copy of COLLEGE's Student Handbook.
- C. COLLEGE will offer the mandatory STU 100, Planning for Success, during the summer semester preceding their fall semester enrollment. DISTRICT is responsible for the tuition and fees for STU 100 Planning for Success.
- D. COLLEGE will provide instruction opportunities to achieve an Associate of Arts Degree or an Associate in Science degree.
- E. COLLEGE will provide final grades for courses within two weeks of the completion of each semester.
- F. COLLEGE will be responsible for administering COLLEGE placement test with and for students (pursuant to Appendix B).
- G. COLLEGE will ensure that any employee or agent of COLLEGE who has direct and regular contact with participating DISTRICT students undergoes a criminal history records check.
- H. COLLEGE will ensure that instructors for Running Start courses are properly qualified to teach such courses, consistent with the Dual Credit Quality Act, 110 ILCS 27/16(5) and ILCS 27/20. COLLEGE shall approve any instructors which DISTRICT identifies and recommends for use in the Running Start Program. Any DISTRICT-recommended instructors shall be hired and compensated by DISTRICT.
- I. COLLEGE will provide work space and related services for a designated DISTRICT Early College Coordinator in the Early College office in order for DISTRICT and COLLEGE to provide ongoing support to DISTRICT students.
- J. COLLEGE will take appropriate steps to ensure that Running Start courses are equivalent in quality and rigor to other courses offered at the COLLEGE for college credit. COLLEGE will ensure that Running Start student learning outcomes are the same as other courses taught at COLLEGE. In addition, COLLEGE will annually evaluate course content, delivery, and rigor, consistent with COLLEGE policy, in consultation with the DISTRICT'S superintendent.

- K. COLLEGE reserves the right to modify or cancel classes based on instructor availability and/or student interest. COLLEGE will support and implement schedule request changes made by DISTRICT Early College Coordinator and commit to ensuring any schedule changes of DISTRICT 100 students are approved by DISTRICT Early College Coordinator or DISTRICT Director of Career Readiness before being made. In such circumstances the COLLEGE will notify the Early College Coordinator of such changes.
- L. COLLEGE will maintain appropriate academic control over the curriculum of all Running Start Program courses, consistent with State and/or Federal law and as required or negotiated by the Higher Learning Commission.

### **Section 5 Participating DISTRICT Students' Obligations**

The DISTRICT will cause participating DISTRICT students to comply with the following requirements (pursuant to Appendix B):

- A. Student will complete information in the COLLEGE Welcome Packet.
- B. Student will attend mandatory COLLEGE Running Start Orientation.
- C. Student will respond to email communication via COLLEGE Mail on a daily basis.
- D. Student will schedule an advising appointment each semester with a COLLEGE advisor and DISTRICT Early College Coordinator in advance of assigned priority registration dates. If the DISTRICT has a full-time Early College Coordinator, students can meet with that individual and the Early College Coordinator can communicate student schedules to the COLLEGE advisor.
- E. Student will schedule an appointment each semester with a designated DISTRICT Early College Coordinator to ensure each DISTRICT student meets all requirements for Running Start and high school graduation.
- F. Student will keep all scheduled appointments.
- G. Student will adhere to COLLEGE and DISTRICT policies and procedures.
- H. Student will demonstrate qualities of integrity, honesty, civility and respect in their conduct both in and out of the classroom as noted in the COLLEGE Student Handbook.
- I. Student will meet and maintain requirements as set forth in the Running Start Academic Conduct Policies (Appendix C).
- J. Students not meeting the Academic Conduct Policies will be placed on Academic Probation for one semester and be required to develop an Individual Academic

Recovery Plan or be dismissed. This plan will be shared with the DISTRICT Early College Coordinator and signed by the DISTRICT, COLLEGE, parent/guardian, and student. Students who do not meet the terms of the Academic Conduct Policy after the Academic Probation semester may be dismissed from Running Start.

- K. Student will meet with the DISTRICT and a parent or guardian to ensure the applicable high school graduation requirements are met.

## **Section 6 Shared Obligations and Understandings of the Parties**

- A. The DISTRICT and COLLEGE acknowledge and agree that this Agreement solely memorializes implementation of Running Start, and that there are no other promises, representations, or agreements between the Parties except as provided in this Agreement.
- B. DISTRICT and COLLEGE agree to comply with all applicable federal and State nondiscrimination and equal opportunity laws, rules and regulations. DISTRICT and COLLEGE shall not engage in unlawful discrimination or harassment against any person based on race, color, ancestry, national origin, religion, pregnancy, sexual orientation, order of protection status, gender identity or expression, age, marital status, disability, genetic information, unfavorable military discharge, veteran status, or sex (including sexual harassment, sexual violence, sexual assault, domestic violence, dating violence and/or stalking), or any other legally protected category. The Parties will coordinate regarding an appropriate response to any report of alleged harassment, including sexual harassment, involving students or employees involved in the Running Start Program, taking into consideration the nature of the report, the parties involved and the location and context in which the alleged harassment occurred.
- C. In carrying out its respective obligations under this Agreement, each Party and its employees shall maintain the confidentiality of all personally identifiable information concerning the students enrolled in Running Start courses, and shall adhere to all applicable federal, State and local laws, rules and regulations now in effect or later adopted relating to the confidentiality of student records and information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq. With regard to the education records/school student records and information to which a Party and/or its employees shall be granted access under this Agreement, that Party and its employees shall be deemed "school officials" with legitimate educational interests in such records and information. The Party and its employees shall have the right to access and use such records and information solely for the purpose of performing the Party's obligations under this Agreement. The Party and its employees shall not re-disclose personally identifiable student information that is received under this Agreement to any third party, except as directed or permitted by the other Party,

or as required by law. Each Party shall have in place reasonable policies and procedures, which the other Party may monitor or audit upon request and with reasonable notice, to prevent such re-disclosure.

- D. It is understood and agreed that neither party to this Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one party against the other party or against third parties.
- E. The Parties agree that their respective representatives shall use their best efforts to timely communicate with one another as needed to pursue the objectives and implementation of Running Start, and to work cooperatively to resolve any issues which may from time to time arise in the course of their collaboration. The Parties shall, not less than annually, review the provisions of this Agreement and identify any updates, as may be needed. Any such updates are subject to the requirements of Section 8.E, below.

#### **Section 7 Participation in Running Start Program by Students with Disabilities**

The Parties will work collaboratively and utilize the following processes to ensure that individual students with disabilities have access to Running Start Program courses, provided that they are able to meet the criteria for entry into such courses:

- A. The DISTRICT will identify all eligible students based upon the requirements as set forth in the Running Start Pre-Selection Criteria (Appendix A) and DISTRICT Procedures to Fulfill Qualifications and Admissions (Appendix B).
- B. The process is established as follows:
  - The DISTRICT will identify students who have a current IEP or 504 Plan on the final and approved DISTRICT Running Start list, as referenced in Appendix B.
  - The DISTRICT will ensure that each student with an IEP or 504 Plan and their parent/guardian is informed of the differences in college ADA accommodations versus high school accommodations.
  - The DISTRICT Early College Coordinator and COLLEGE Early College department will assist with connecting students to Disability Support Services so that college accommodations can be developed prior to the start of Running Start coursework.
  - The DISTRICT will assist in providing students a copy of their current IEP or 504 Plan to provide to the COLLEGE Disability Support Services.
- C. A student with a disability shall have access to the supplementary aids and accommodations included in their individualized education program under Article 14 of the Illinois School Code or Section 504 Plan under the federal Rehabilitation Act of 1973 while the student is accessing a Running Start Program course on DISTRICT's high school campus, in accordance with established DISTRICT practices for providing

these services.

- D. A student with a disability who accesses a Running Start Program course on COLLEGE's campus shall have access to appropriate supplementary aids and/or accommodations for which the student is eligible through COLLEGE's Disability Support Services office. The Parties agree that the COLLEGE'S Disability Support Services office will coordinate with and involve the District in identifying appropriate supplementary aids and/or accommodations for eligible students.
- E. DISTRICT and COLLEGE shall regularly communicate regarding the progress, performance and individual needs of students with disabilities who are enrolled in Running Start Program courses.

Nothing contained herein shall be construed as to release DISTRICT from its obligations as the "Resident District" and/or "Local Education Agency," as those terms may be defined in State or federal laws, rules and/or regulations relating to students with disabilities. DISTRICT represents and warrants that, at all times and during all situations governed by this Agreement, it shall remain the Resident District and Local Education Agency for any and all students with disabilities participating in the Running Start Program hereunder.

#### **Section 8 Miscellaneous Provisions**

- A. **Effective Date.** This Agreement becomes effective upon the date as of which it has been approved and fully executed by both of the Board of Education of DISTRICT and the Board of Trustees of COLLEGE.
- B. **Term of Agreement; Non-Assignability.** This initial term of this Agreement shall commence on the Effective Date and expire automatically on June 30, 2026. This agreement is applicable for the Running Start Class who begins Summer 2025 and for program applicants and participants who begin the Running Start program in Summer 2026. This Agreement is not transferable or assignable by the Parties. There are no third-party beneficiaries to this Agreement.
- C. **Termination.** Either Party shall have the right to terminate this Agreement at the end of any semester during the initial term and any extension thereof, by in whole or in part upon providing written notice of termination to the other Party at least 30 days prior to the last day of student attendance in any such semester.
- D. **Notices.** All notice required pursuant to this Agreement shall be sent by means capable of providing a confirmation of receipt, including (a) deposit with postage pre-paid in the U.S. mail, certified and return receipt requested, (b) personal service, or (c) facsimile transmittal, to the Parties at their addresses set out below or as otherwise specified in writing to one another. All notices mailed shall be deemed effective three days after mailing.



If to DISTRICT:

Belvidere Community Unit DISTRICT No. 100  
Att'n: Superintendent  
1201 Fifth Avenue  
Belvidere, IL 61008  
Facsimile: (815) 544-4260

If to COLLEGE:

Illinois Community COLLEGE  
DISTRICT No. 511  
Att'n: Chief Academic Officer  
3301 North Mulford Rd.  
Rockford, IL 61114  
Facsimile: (815) 921-6974

with a copy to counsel;

with a copy to counsel:

G. Robb Cooper  
Ottosen Brtiz Kelly Cooper Gilbert & DiNolfo  
1804 N. Naper Blvd., Suite 305  
Naperville, IL 60563  
Facsimile: (630) 682-0788

Joseph J. Perkoski  
Robbins-Schwartz  
190 South LaSalle St, Suite 2550  
Chicago, IL 60603-33410  
Facsimile: (312) 332-7768  
Email: jperkoski@robbins-schwartz.com

E. **Amendments.** No change, modification or amendment to this Agreement shall be valid unless reduced to writing and approved by the Parties' respective governing boards.

F. **Good Faith and Dispute Resolution.** The Parties agree to use their best, good faith efforts to promote and operate the Running Start program. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' designated representatives and the Parties' respective governing boards, the Parties agree to first engage in mediation to resolve the conflict. If mediation is unsuccessful, the Parties may, by subsequent written agreement, elect to engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.

G. **Severability.** If for any reason any provision of this Agreement is determined by an arbitrator to be invalid or unenforceable, that provision shall be deemed severed and the balance of the Agreement shall otherwise remain in full force and effect.

The failure of a Party to this Agreement to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.

H. **Governing Law.** This Agreement shall be governed by and interpreted according to the laws of the State of Illinois.


I. **Signature in Counterparts.** This Agreement may be executed in counterparts, each

of which shall be an original, but all of which shall constitute on and the same instrument. Counterparts may be exchanged in PDF format by email.

**WHEREFORE**, the Parties by their respective officers have executed this Agreement on the dates set forth below.

**Board of Education  
Belvidere Community  
Unit School District  
No. 100  
Boone County, Illinois**

**Board of Trustees  
Illinois Community COLLEGE  
District No. 511  
Winnebago County, Illinois**

  
\_\_\_\_\_  
**President**

\_\_\_\_\_  
**President**

  
\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Secretary**

5-19-25  
\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

**APPENDIX A**  
**DISTRICT Running Start Program Process Procedures**

**Pre-Selection Criteria for DISTRICT High School Students**

1. Meet with the DISTRICT high school counselor regarding the selection process.
2. Must be in their high school sophomore or junior year to apply for Running Start.
3. Have a minimum 3.0 cumulative high school GPA.
4. Be on track for high school graduation by the end of the sophomore year for the 2-year program; junior year for the 1-year program.
5. Completed one year of Algebra and one year of Geometry with a grade of "B" or higher in each semester by the end of the sophomore year. Two years of Algebra completed with a grade of "B" or higher is preferred.
6. Completed two years of English with a grade of "B" or higher in each semester by the end of the sophomore year.
7. Completed one year of Chemistry with a grade of "B" or higher in each semester by the end of the sophomore year for the 2-year program; junior year for the 1-year program.
8. Have a positive recommendation from the DISTRICT high school Principal and/or Counselor.
9. Have the permission of a parent or legal guardian.
10. Work with the DISTRICT Early College Coordinator to complete steps outlined in Appendix B.
11. DISTRICT may implement additional pre-selection criteria above and beyond the minimum pre-selection criteria given above.

## **APPENDIX B**

### **DISTRICT Procedures to Fulfill Qualifications and Admissions**

Note: "DISTRICT" refers to Belvidere DISTRICT 100. "RVC" refers to Rock Valley COLLEGE's Early COLLEGE Office.

1. DISTRICT determines list of students who are qualified.
2. DISTRICT determines who is interested in applying for the Running Start Program.
3. DISTRICT interested students complete an RVC Application for Credit Courses.
4. DISTRICT testing proctors will administer ACCUPLACER testing at DISTRICT campuses, or alternatively schedule a test date at the COLLEGE Testing Center. (Students must complete RVC Applications no less than 1 week prior to testing.)
5. DISTRICT students will take the RVC ACCUPLACER placement test in Reading, English, and Math, or submit ACT/SAT scores for possible wavier of the placement test.
6. DISTRICT students will be allowed one re-test in Reading, English, and Math during the Running Start application process for a cost of \$5 per subject re-test. If testing is proctored at the high school, RVC will waive re-test fees.
7. COLLEGE provides ACCUPLACER scores report to DISTRICT.
8. DISTRICT Counselors or Early College Coordinator review and determine if students are ready for COLLEGE coursework as part of the RVC Running Start Program based on ACCUPLACER scores.
9. DISTRICT staff will place student's data into a shared file that is compatible with MS Excel or Google Sheets format. The file will include the RVC Student ID for each student and specify all students who are qualified based on DISTRICT selection criteria.
10. DISTRICT submits file of fully qualified students to RVC.
11. COLLEGE will verify qualified students and send the confirmed report back to DISTRICT to complete the DISTRICT selection process.
12. After DISTRICT selection process is conducted, DISTRICT will send final and approved DISTRICT Running Start student list to RVC.
13. DISTRICT Counselors or DISTRICT Early College Coordinator notify ALL students of award of placement into DISTRICT Running Start Program OR placement on DISTRICT waiting list.
14. COLLEGE sends welcome packet to DISTRICT students to final and approved DISTRICT Running Start students.
15. DISTRICT students return completed welcome packet forms to COLLEGE.
16. DISTRICT manages DISTRICT Running Start waiting list, if such list exists.
17. DISTRICT sends transcripts to COLLEGE of accepted Running Start students after spring grades are posted to confirm eligibility requirements have successfully been met.
18. Based on transcripts, DISTRICT will determine if a student no longer meets Running Start eligibility requirements and DISTRICT will inform impacted student.
19. Students and DISTRICT Counselors are responsible for ensuring students will meet DISTRICT High School graduation requirements.
20. COLLEGE schedules students each semester and provides student schedules to DISTRICT Counselor or DISTRICT Early College Coordinator for students enrolled in the DISTRICT Running Start Program.
21. DISTRICT Counselors or DISTRICT Early College Coordinator work with students each semester to verify students are on track with their individual COLLEGE Student

Academic Master Plan (STAMP) and high school graduation requirements.

22. When a student scheduling change or STAMP change is requested by the DISTRICT or the DISTRICT student, the student submits the "RVC Schedule Change Form" to DISTRICT Counselor or DISTRICT Early College Coordinator for approval.
23. RVC provides students access to COLLEGE advisors to assist with changes to STAMP and scheduling, as needed.
24. If approved, DISTRICT Counselor or Early College Coordinator submit the signed "RVC Schedule Change Form" to RVC for processing.
25. RVC provides student transcripts to DISTRICT Counselor or Early College Coordinator for each semester completed by participating students within two weeks of final grades posting.

## **APPENDIX C**

### **Running Start Student Academic Conduct Policies**

All *Running Start* students at Rock Valley College (RVC) are expected to demonstrate qualities of integrity, honesty, civility, and respect in their conduct, both in and out of the classroom. All RVC policies can be viewed in the [Student Handbook](#) found on our website: [www.rockvalleycollege.edu/studenthandbook](http://www.rockvalleycollege.edu/studenthandbook). Adherence to all policies is essential and required to remain in the *Running Start* program.

#### **ADVISING & COMMUNICATION**

*Running Start* students are expected to:

- Meet with your high school Program Counselor for high school graduation and semester schedules.
- Only add or drop classes with your high school Counselor.
- Meet with an RVC Advisor for RVC graduation requirements.
- Respond to communication via RVC Mail and EAGLE accounts on a daily basis.
- Keep all scheduled appointments.

#### **ATTENDANCE POLICY**

Students are expected to attend every class meeting and arrive on time. There is no college policy permitting absences. Each faculty member will decide when and how absences affect grades. It is the responsibility of the student to adhere to the course syllabus. If a student needs to miss class, they must contact their instructor and their home high school office.

#### **MAINTAINING ACADEMIC INTEGRITY**

Please refer to page 47 of the Student Handbook: <http://www.rockvalleycollege.edu/studenthandbook>

#### **ACADEMIC EARLY WARNING**

Transitioning from high school to college can be a challenge and students may find it difficult to adjust. The Early Warning System is designed to assist students by alerting the Dean of Students office of any student who misses class or struggles academically within the first few weeks of school. This early intervention is intended to make a difference in the student's academic performance before midterm and set a pattern of success for the rest of the semester. Notification to the Dean of Students is dependent upon faculty report.

#### **ACADEMIC PROBATION & INDIVIDUAL ACADEMIC RECOVERY PLAN (IARP)**

Students must earn a cumulative grade point average (GPA) of 2.5 or higher and not receive a "D", "W" or "F" for a course, or they will be placed on Academic Probation for one semester and be required to develop an IARP. If during the probation semester students fail to raise their GPA to 2.5 or higher or they earn an additional "D", "W" or "F", then they **will** be dismissed from the program and be returned to high school. Assistance to improve academic performance is available by taking advantage of the following:

- Meet with instructors to review course expectations and create a plan of action. Instructor office hours can be found on the course syllabus.
- Visit the Tutoring Center, Writing Center, and/or Math Lab for instruction, tutoring, and study skills enhancement. These services are free to RVC students.
- Students will be **required** to meet regularly with their high school program counselor to insure academic recovery.

#### **DISMISSAL FROM PROGRAM**

All *Running Start* students will be dismissed from the program as a result of *any* of the following:

- Failure to attend and complete STU 100: Planning for Success in their first summer semester with a grade of "B" or higher. No repeat allowed.
- Failure to raise cumulative GPA to 2.5 or earn "D", "F" or "W" during the Academic Probation semester.
- Demonstration of behavior and/or attitudes that undermine the integrity and privilege of program participation, as deemed by RVC and/or the participating School District.
- Violation of any of the [Code of Conduct policies](#) and/or [Academic Misconduct policies](#).
- If high school graduation and/or RVC graduation is in jeopardy. Dismissal is determined by the participating School District in consultation with RVC.

In addition, students in their **first year** of *Running Start* will also be dismissed from the program as a result of *any* of the following:

- Earning a combination of three "D", "F" or "W" grades in a single semester.
- Earning two "F" grades in a single semester.
- Earning a semester or cumulative GPA less than 2.0.
- Needing to recover more than 7 credits by the end of the first year in the program.

**Appendix D**  
**Running Start Program Course Offerings 2025-2026**  
**Running Start Courses Approved to be taken at an RVC Campus**

Allied Health					
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits	HS Requirement
FWS-110	Fitness Walking	1	RVCRS Fitness Walking 110	0.5	Students exempt from PE in RS
FWS-116	Step Aerobics	1	RVCRS Step Aerobics 116	0.5	Students exempt from PE in RS
FWS-119	Cardio Kickboxing	1	RVCRS Cardio Kickboxing 119	0.5	Students exempt from PE in RS
FWS-121	Cardio Fitness & Conditioning	1	RVCRS Cardio Fitness & Conditioning 121	0.5	Students exempt from PE in RS
FWS-126	Beginning Weight Lifting	1	RVCRS Beginning Weight Lifting 126	0.5	Students exempt from PE in RS
FWS-127	Advanced Weight Lifting	2	RVCRS Advanced Weight Lifting 127	0.5	Students exempt from PE in RS
FWS-128	Sports Performance Fitness	1	RVCRS Sports Performance Fitness 128	0.5	Students exempt from PE in RS
FWS-131	Basketball & Touch Football	1	RVCRS Basketball & Touch Football 131	0.5	Students exempt from PE in RS
FWS-133	Power Volleyball	1	RVCRS Power Volleyball 133	0.5	Students exempt from PE in RS
FWS-151	Tae Kwon Do	1	RVCRS Tae Kwon Do 151	0.5	Students exempt from PE in RS
FWS-220	Intro Career Opportunity in PE	3	RVCRS Intro Career Opportunity in PE 220	0.5	
FWS-231	Contemporary Health Issues	3	RVCRS Contemporary Health Issues 231	0.5	
FWS-233	Community Health	3	RVCRS Community Health 233	0.5	
FWS-235	Alcohol and Drug Education	3	RVCRS Alcohol and Drug Education 235	0.5	
FWS-236	Human Sexuality	3	RVCRS Human Sexuality 236	0.5	
FWS-237	Nutrition for Optimum Living	3	RVCRS Nutrition for Optimum Living 237	0.5	
FWS-243	First Aid/Gen Safety/CPR/AED	3	RVCRS First Aid/Gen Safety/CPR/AED 243	0.5	
FWS-250	Introduction Sport Management	3	RVCRS Introduction Sport Management 250	0.5	
FWS-253	Introduction to Coaching	3	RVCRS Introduction to Coaching 253	0.5	
FWS-254	ASEP Sport First Aid and CPR	3	RVCRS ASEP Sport First Aid and CPR 254	0.5	
FWS-255	Sociology of Sport	3	RVCRS Sociology of Sport 255	0.5	
FWS-256	History of Phy Ed & Sport	3	RVCRS History of Phy Ed & Sport 256	0.5	
FWS-258	Sport & Exercise Psychology	3	RVCRS Sport & Exercise Psychology 258	0.5	
FWS-260	Intro to Exercise Science	3	RVCRS Intro to Exercise Science 260	0.5	
FWS-261	Nutrition for Fitness&Sport	3	RVCRS Nutrition for Fitness&Sport 261	0.5	
FWS-263	Nutrit, Exercise & Weight Cntr	3	RVCRS Nutrit, Exercise & Weight Cntr 263	0.5	
FWS-265	Personal Fitness and Wellness	3	RVCRS Personal Fitness and Wellness 265	0.5	
FWS-266	Personal Trng I-Concepts&Appl	3	RVCRS Personal Trng I-Concepts&Appl 266	0.5	
FWS-267	Persnl Trng II-Concepts&Appl	3	RVCRS Persnl Trng II-Concepts&Appl 267	0.5	
HLT-110	Medical Terminology	2	RVCRS Medical Terminology 110	0.5	
Business					
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits	
ATG-110	Financial Accounting	4	RVCRS Financial Accounting 110	1	
ATG-111	Managerial Accounting	4	RVCRS Managerial Accounting 111	1	
BUS-101	Introduction to Business	3	RVCRS Introduction to Business 101	0.5	
BUS-103	Business Mathematics	3	RVCRS Business Mathematics 103	0.5	
BUS-105	Consumer Econ and Prsnl Fin	3	RVCRS Consumer Econ and Prsnl Fin 105	0.5	
BUS-130	Entrepreneurship Principles	3	RVCRS Entrepreneurship Principles 130	0.5	
BUS-131	Entrepreneurship Planning	3	RVCRS Entrepreneurship Planning 131	0.5	
BUS-170	Intro Organizational Behavior	3	RVCRS Intro Organizational Behavior 170	0.5	
BUS-200	Legal Environment in Bus	3	RVCRS Legal Environment in Bus 200	0.5	
BUS-223	Business Statistics	3	RVCRS Business Statistics 223	0.5	
BUS-230	Entrepreneurship Capstone	3	RVCRS Entrepreneurship Capstone 230	0.5	
BUS-279	Principles of Finance	3	RVCRS Principles of Finance 279	0.5	
BUS-282	International Business	3	RVCRS International Business 282	0.5	
MGT-170	Business Communications	3	RVCRS Business Communications 170	0.5	
MGT-270	Principles of Management	3	RVCRS Principles of Management 270	0.5	
MGT-271	Human Resource Manage	3	RVCRS Human Resource Manage 271	0.5	
MGT-274	Leadership	3	RVCRS Leadership 274	0.5	
MKT-260	Principles of Marketing	3	RVCRS Principles of Marketing 260	0.5	
MKT-265	Salesmanship	3	RVCRS Salesmanship 265	0.5	
MKT-266	Principles of Advertising	3	RVCRS Principles of Advertising 266	0.5	
MKT-288	Customer Relations	3	RVCRS Customer Relations 288	0.5	
OFF-118	Computer Keyboarding	1	RVCRS Computer Keyboarding 118	0.5	
Communications					
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits	
COM-113	Intro to Public Relations	3	RVCRS Intro to Public Relations 113	0.5	
COM-119	News Writing	3	RVCRS News Writing 119	0.5	
COM-120	News Editing	3	RVCRS News Editing 120	0.5	
COM-130	Intro to Mass Communication	3	RVCRS Intro to Mass Communication 130	0.5	
COM-140	Writing for Multimedia	3	RVCRS Writing for Multimedia 140	0.5	
COM-156	Audio Production I	3	RVCRS Audio Production I 156	0.5	

COM-157	Video Production I	3	RVCRS Video Production I 157	0.5
COM-208	Screenwriting	3	RVCRS Screenwriting 208	0.5
COM-218	Broadcast Performance	3	RVCRS Broadcast Performance 218	0.5
COM-221	Photojournalism	3	RVCRS Photojournalism 221	0.5
COM-251	Film History and Appreciation	3	RVCRS Film History and Appreciation 251	0.5
COM-252	International History of Film	3	RVCRS International History of Film 252	0.5
COM-256	Advanced Audio Production	3	RVCRS Advanced Audio Production	0.5
COM-257	Advanced Video Production	3	RVCRS Advanced Video Production 257	0.5
COM-260	Advanced Post-Production	3	RVCRS Advanced Post-Production 260	0.5
COM-296	Documentary Production	3	RVCRS Documentary Production 296	0.5
COM-297	Motion Picture Production	3	RVCRS Motion Picture Production 297	0.5
ENG-101	Composition I	3	RVCRS Composition I 101	0.5
ENG-103	Composition II	3	RVCRS Composition II 103	0.5
ENG-108	Intro Creative Writing	3	RVCRS Intro Creative Writing 108	0.5
ENG-109	Creative Writing II	3	RVCRS Creative Writing II 109	0.5
ENG-110	Intro to Technical Writing	3	RVCRS Intro to Technical Writing 110	0.5
ENG-200	Language, Power & Public Life	3	RVCRS Language, Power & Public Life 200	0.5
LIT-101	Introduction to Literature	3	RVCRS Introduction to Literature 101	0.5
LIT-139	Mythology	3	RVCRS Mythology 139	0.5
LIT-140	The Bible As Literature	3	RVCRS The Bible As Literature 140	0.5
LIT-141	Film and Literature	3	RVCRS Film and Literature 141	0.5
LIT-142	Exploring Literature: Poetry	3	RVCRS Exploring Literature: Poetry 142	0.5
LIT-144	Exploring Literature: Fiction	3	RVCRS Exploring Literature: Fiction 144	0.5
LIT-152	Multicultural American Lit	3	RVCRS Multicultural American Lit 152	0.5
LIT-154	Intro Non-Western Literature	3	RVCRS Intro Non-Western Literature 154	0.5
LIT-201	American Lit Before 1865	3	RVCRS American Lit Before 1865 201	0.5
LIT-202	American Literature Since 1865	3	RVCRS American Literature Since 1865 202	0.5
SPH-131	Fundamentals of Communication	3	RVCRS Fundamentals of Communication 131	0.5
SPH-201	Interpersonal Communication	3	RVCRS Interpersonal Communication 201	0.5
SPH-202	Intercultural Communication	3	RVCRS Intercultural Communication 202	0.5
SPH-211	Group Leadership	3	RVCRS Group Leadership	0.5
<b>Computers and Information Systems</b>				
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits
CIS-102	Intro Computer & Info Systems	3	RVCRS Intro Computer & Info Systems 102	0.5
CIS-120	Intro to Microsoft Word	1	RVCRS Intro to Microsoft Word 120	0.5
CIS-121	Introduction to Excel	1	RVCRS Introduction to Excel 121	0.5
CIS-124	Introduction to Powerpoint	1	RVCRS Introduction to Powerpoint 124	0.5
CIS-130	Introduction to Access	2	RVCRS Introduction to Access 130	0.5
CIS-170	Programming Logic & Design	3	RVCRS Programming Logic & Design 170	0.5
CIS-180	Intro to Visual Basic Prgrmg.	4	RVCRS Intro to Visual Basic Prgrmg. 180	1
CIS-240	Intro to Java Programming	4	RVCRS Intro to Java Programming 240	1
CIS-245	Program Android-Mobile Devices	4	RVCRS Program Android-Mobile Devices 245	1
CIS-254	Database Programming	4	RVCRS Database Programming 254	1
CIS-276	Intro to C/C++ Programming	4	RVCRS Intro to C/C++ Programming 276	1
CIS-277	Advanced C/C++ Programming	4	RVCRS Advanced C/C++ Programming 277	1
CIS-279	Visual C# Programming	4	RVCRS Visual C# Programming 279	1
CIS-280	Program iOS Apple Mobile Dev	4	RVCRS Program iOS Apply Mobile Dev 280	1
CIS-290	Special Topics in CIS	1	RVCRS Special Topics in CIS 290	0.5
CIS-291	Internship Field Project	1	RVCRS Internship Field Project 291	0.5
GAT-101	Intro to Graphic Arts Tech	4	RVCRS Intro to Graphic Arts Tech 101	1
GAT-110	Introduction to Photoshop	2	RVCRS Introduction to Photoshop 110	0.5
GAT-115	Introduction to Illustrator	2	RVCRS Introduction to Illustrator 115	0.5
GAT-150	Typography	2	RVCRS Typography 150	0.5
GAT-178	Fundamentals of Desktop Publis	3	RVCRS Fundamentals of Desktop Publis 178	0.5
GAT-190	Image Generation and Output	2	RVCRS Image Generation and Output 190	0.5
GAT-215	Advanced Illustrator	2	RVCRS Advanced Illustrator 215	0.5
GAT-220	Adv Photoshop Grap Arts Indus.	3	RVCRS Adv Photoshop Grap Arts Indus. 220	0.5
PCT-110	Networking Essentials	3	RVCRS Networking Essentials 110	0.5
PCT-111	Windows Active Directory	3	RVCRS Windows Active Directory 111	0.5
PCT-112	Windows Server Fundamentals	3	RVCRS Windows Server Fundamentals 112	0.5
PCT-113	Microsoft Win Infrastructure	3	RVCRS Microsoft Win Infrastructure 113	0.5
PCT-120	Cisco Networking I	4	RVCRS Cisco Networking I 120	1
PCT-122	Cisco Networking II	4	RVCRS Cisco Networking II 122	1
PCT-124	Cisco Networking III	4	RVCRS Cisco Networking III 124	1
PCT-126	Cisco Networking IV	4	RVCRS Cisco Networking IV 126	1
PCT-130	Intro Network Security Fndmntl	3	RVCRS Intro Network Security Fndmntl 130	0.5
PCT-132	Advanced Network Security	3	RVCRS Advanced Network Security 132	0.5
PCT-140	IP Telephony I	4	RVCRS IP Telephony I 140	1
PCT-142	IP Telephony II	4	RVCRS IP Telephony II 142	1
PCT-211	VMWare vSphere:Install/Config	3	RVCRS VMWare vSphere:Install/Config 211	0.5
PCT-262	A+ Essentials	3	RVCRS A+ Essentials 262	0.5
PCT-270	Introduction to Unix/Linux	3	RVCRS Introduction to Unix/Linux 270	0.5



PCT-275	Cisco Firewall Design	4	RVCRS Cisco Firewall Design 275	1
PCT-290	Special Topic in PC Tech	1	RVCRS Special Topic in PC Tech 290	0.5
WEB-101	Programming Related-Internet	4	RVCRS Programming Related-Internet 101	1
WEB-102	Adv Program Related - Internet	4	RVCRS Adv Program Related - Internet 102	1
WEB-111	Introduction to Multimedia	3	RVCRS Introduction to Multimedia 111	0.5
WEB-225	Digital Photography	3	RVCRS Digital Photography 225	0.5
WEB-233	Introduction to Javascript	4	RVCRS Introduction to Javascript 233	1
WEB-234	PHP Programming	4	RVCRS PHP Programming 234	1

Engineering and Technology				
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits
EGR-101	Introduction to Engineering	2	RVCRS Introduction to Engineering 101	0.5
EGR-135	Engineering Graphics/CAD	4	RVCRS Engineering Graphics/CAD 135	1
EGR-206	Statics	3	RVCRS Statics 206	0.5
EGR-207	Dynamics	3	RVCRS Dynamics 207	0.5
EGR-221	Elem Mech of Defmabl Bodies	3	RVCRS Elem Mech of Defmabl Bodies 221	0.5
EGR-231	Engineering Circuit Analysis	4	RVCRS Engineering Circuit Analysis 231	1
EGR-250	Digital Electronics	4	RVCRS Digital Electronics 250	1
Humanities / Fine Arts				
RVC Course Code	RVC Course Name	RVC Credits	HS Course Name	HS Credits
ART-101	Drawing and Composition I	3	RVCRS Drawing and Composition I 101	0.5
ART-102	Drawing and Composition II	3	RVCRS Drawing and Composition II 102	0.5
ART-103	Design I	3	RVCRS Design I 103	0.5
ART-111	Painting I	3	RVCRS Painting I 111	0.5
ART-121	Ceramics I	3	RVCRS Ceramics I 121	0.5
ART-122	Ceramics II	3	RVCRS Ceramics II 122	0.5
ART-131	Introduction to Visual Art	3	RVCRS Introduction to Visual Art 131	0.5
ART-141	Intro Non-Western Visual Art	3	RVCRS Intro Non-Western Visual Art 141	0.5
ART-201	Life Drawing	3	RVCRS Life Drawing 201	0.5
ART-203	Design II	3	RVCRS Design II 203	0.5
ART-212	Painting II	3	RVCRS Painting II 212	0.5
ART-216	Relief Printmaking	3	RVCRS Relief Printmaking 216	0.5
ART-251	History of Art I	3	RVCRS History of Art I 251	0.5
ART-252	History of Art II	3	RVCRS History of Art II 252	0.5
CRM-101	Intro to Criminal Justice	3	RVCRS Intro to Criminal Justice 101	0.5
CRM-102	Intro to Probation & Parole	3	RVCRS Intro to Probation & Parole 102	0.5
CRM-103	Intro to Corrections	3	RVCRS Intro to Corrections 103	0.5
CRM-104	Intro to Private Security	3	RVCRS Intro to Private Security 104	0.5
CRM-105	Police Report Writing	3	RVCRS Police Report Writing 105	0.5
CRM-120	Criminal Investigation	3	RVCRS Criminal Investigation 120	0.5
CRM-125	Criminal Proced & Civil Rights	3	RVCRS Criminal Proced & Civil Rights 125	0.5
CRM-127	Ethics in Law Enforcement	3	RVCRS Ethics in Law Enforcement 127	0.5
CRM-210	Criminal Law	3	RVCRS Criminal Law 210	0.5
CRM-225	Juvenile Procedures	3	RVCRS Juvenile Procedures 225	0.5
CRM-260	Police Organization & Admin	3	RVCRS Police Organization & Admin 260	0.5
CRM-271	Patrol Procedures	3	RVCRS Patrol Procedures 271	0.5
CRM-281	Rules of Evidence	3	RVCRS Rules of Evidence 281	0.5
CRM-282	Interviews & Interrogations	3	RVCRS Interviews & Interrogations 282	0.5
ECE-100	Intro to Early Childhood Ed.	3	RVCRS Intro to Early Childhood Ed. 100	0.5
ECE-101	The Developing Child	3	RVCRS The Developing Child 101	0.5
ECE-103	Health, Safety & Nutrition of Young Child	3	RVCRS Health, Safety & Nutrition of Young Child 103	0.5
ECE-105	Observation and Assessment of Young Children	3	RVCRS Observation and Assessment of Young Children 105	0.5
ECE-113	Infant and Toddler Curriculum	3	RVCRS Infant and Toddler Curriculum 113	0.5
ECE-201	Language Development	3	RVCRS Language Development 201	0.5
ECE-202	Child, Family & Community	3	RVCRS Child, Family & Community 202	0.5
ECE-203	Curriculum Plan-Young Child	3	RVCRS Curriculum Plan-Young Child 203	0.5
ECE-205	Org & Superv-Early Child Facil	3	RVCRS Org & Superv-Early Child Facil 205	0.5
EDU-202	Children's Literature	3	RVCRS Children's Literature 202	0.5
EDU-224	Introduction to Education	3	RVCRS Introduction to Education 224	0.5
EDU-234	Intro Technology for Teachers	3	RVCRS Intro Technology for Teachers 234	0.5
EDU-244	Students With Disabilities	3	RVCRS Students With Disabilities 244	0.5
FRN-101	Beginning French	4	RVCRS Beginning French 101	1
FRN-102	Continuatin of Begng French	4	RVCRS Continuatin of Begng French 102	1
GRM-101	Beginning German	4	RVCRS Beginning German 101	1
GRM-102	Continuatin of Begng Geman	4	RVCRS Continuatin of Begng Geman 102	1
HUM-111	Intro to Humanities I	3	RVCRS Intro to Humanities I 111	0.5
HUM-112	Intro to Humanities II	3	RVCRS Intro to Humanities II 112	0.5
HUM-114	Intro Hum III:Contem West Wrl	3	RVCRS Intro Hum III:Contem West Wrl 114	0.5
HUM-125	Intro Non-Western Humanities	3	RVCRS Intro Non-Western Humanities 125	0.5
HUM-211	War & West Hum Thru Mid Ages	3	RVCRS War & West Hum Thru Mid Ages 211	0.5
HUM-212	War & W.Hum-Renaiss to Present	3	RVCRS War & W.Hum-Renaiss to Present 212	0.5
HUM-250	Leadership Development Stud	3	RVCRS Leadership Development Stud 250	0.5

MUS-101	Fundamentals of Music	3	RVCRS Fundamentals of Music 101	0.5
MUS-102	Intro to Music Literature	3	RVCRS Intro to Music Literature 102	0.5
MUS-104	Intro to American Music	3	RVCRS Intro to American Music 104	0.5
MUS-106	Intro to Non-Western Music	3	RVCRS Intro to Non-Western Music 106	0.5
MUS-131	Class Piano I	2	RVCRS Class Piano I 131	0.5
MUS-132	Class Piano II	2	RVCRS Class Piano II 132	0.5
MUS-191	Chorus I	1	RVCRS Chorus I 191	0.5
MUS-194	Instrumental Ensemble I	1	RVCRS Instrumental Ensemble I 194	0.5
MUS-195	Band I	1	RVCRS Band I 195	0.5
MUS-198	Orchestra I	1	RVCRS Orchestra I 198	0.5
MUS-294	Instrumental Ensemble II	1	RVCRS Instrumental Ensemble II 294	0.5
MUS-295	Band II	1	RVCRS Band II 295	0.5
MUS-298	Orchestra II	1	RVCRS Orchestra II 298	0.5
PHL-150	Intro to Philosophy	3	RVCRS Intro to Philosophy 150	0.5
PHL-151	Intro Non-Western Philosophy	3	RVCRS Intro Non-Western Philosophy 151	0.5
PHL-152	Environmental Ethics	3	RVCRS Environmental Ethics 152	0.5
PHL-153	Medical Ethics	3	RVCRS Medical Ethics 153	0.5
PHL-154	Introduction to Religion	3	RVCRS Introduction to Religion 154	0.5
PHL-155	World Religions	3	RVCRS World Religions 155	0.5
PHL-156	Religion in American Society	3	RVCRS Religion in American Society 156	0.5
PHL-157	Foundational Religious Texts	3	RVCRS Foundational Religious Texts 157	0.5
PHL-255	Logic	3	RVCRS Logic 255	0.5
PHL-256	Contemporary Moral Issues	3	RVCRS Contemporary Moral Issues 256	0.5
PHL-260	Philosophy of Religion	3	RVCRS Philosophy of Religion 260	0.5
SPN-101	Beginning Spanish	4	RVCRS Beginning Spanish 101	1
SPN-102	Continuation Beginning Spanish	4	RVCRS Continuation Beginning Spanish 102	1
SPN-203	Intermediate Spanish	3	RVCRS Intermediate Spanish 203	0.5
SPN-204	Continue Intermediate Spanish	3	RVCRS Continue Intermediate Spanish 204	0.5
THE-133	Introduction to the Theater	3	RVCRS Introduction to the Theater 133	0.5
THE-134	Stagecraft & Theater Lighting	3	RVCRS Stagecraft & Theater Lighting 134	0.5
THE-135	Acting I	3	RVCRS Acting I 135	0.5
THE-235	Acting II	3	RVCRS Acting II 235	0.5
<b>Life Sciences</b>				
<b>RVC Course Code</b>	<b>RVC Course Name</b>	<b>RVC Credits</b>	<b>HS Course Name</b>	<b>HS Credits</b>
BIO-100	Introductory Human Biology	3	RVCRS Introductory Human Biology 100	0.5
BIO-103	Introductory Life Science	3	RVCRS Introductory Life Science 103	0.5
BIO-104	Intro Life Science Lab	1	RVCRS Intro Life Science Lab 104	0.5
BIO-106	Environmental Science	3	RVCRS Environmental Science 106	0.5
BIO-107	Environmental Biology Lab	1	RVCRS Environmental Biology Lab 107	0.5
BIO-113	Plants and Society	4	RVCRS Plants and Society 113	1
BIO-140	Introduction to Evolution	3	RVCRS Introduction to Evolution 140	0.5
BIO-150	Microbes and Society	3	RVCRS Microbes and Society 150	0.5
BIO-152	Microbes & Society Laboratory	1	RVCRS Microbes & Society Laboratory 152	0.5
BIO-162	Human Heredity	3	RVCRS Human Heredity 162	0.5
BIO-171	Biology of Human Disease	3	RVCRS Biology of Human Disease 171	0.5
BIO-185	Foundations Anat & Physiol	5	RVCRS Foundations Anat & Physiol 185	1
BIO-201	Fundamentals of Biology I	4	RVCRS Fundamentals of Biology I 201	1
BIO-202	Fundamentals of Biology II	4	RVCRS Fundamentals of Biology II 202	1
BIO-274	Microbiology	4	RVCRS Microbiology 274	1
BIO-281	Anatomy and Physiology I	4	RVCRS Anatomy and Physiology I 281	1
BIO-282	Anatomy and Physiology II	4	RVCRS Anatomy and Physiology II 282	1
<b>Mathematics</b>				
<b>RVC Course Code</b>	<b>RVC Course Name</b>	<b>RVC Credits</b>	<b>HS Course Name</b>	<b>HS Credits</b>
MTH-115	General Education Math	3	RVCRS General Education Math 115	0.5
MTH-120	College Algebra	3	RVCRS College Algebra 120	0.5
MTH-125	Plane Trigonometry	3	RVCRS Plane Trigonometry 125	0.5
MTH-132	College Algebra & Trigonometry	5	RVCRS College Algebra & Trigonometry 132	1
MTH-135	Calculus W/Analytic Geom I	5	RVCRS Calculus W/Analytic Geom I 135	1
MTH-164	Computer in Mathematics C/C++	4	RVCRS Computer in Mathematics C/C++ 164	1
MTH-211	Calc for Business & Soc Scienc	4	RVCRS Calc for Business & Soc Scienc 211	1
MTH-216	Math for Elem Teachers I	3	RVCRS Math for Elem Teachers I 216	0.5
MTH-217	Math for Elem Teachers II	3	RVCRS Math for Elem Teachers II 217	0.5
MTH-220	Elements of Statistics	3	RVCRS Elements of Statistics 220	0.5
MTH-235	Calculus W/Analytic Geom II	4	RVCRS Calculus W/Analytic Geom II 235	1
MTH-236	Calculus W/Analyt Geom III	4	RVCRS Calculus W/Analyt Geom III 236	1
MTH-240	Differential Equations	3	RVCRS Differential Equations 240	0.5
MTH-250	Modern Linear Algebra	4	RVCRS Modern Linear Algebra 250	1
<b>Physical Sciences</b>				
<b>RVC Course Code</b>	<b>RVC Course Name</b>	<b>RVC Credits</b>	<b>HS Course Name</b>	<b>HS Credits</b>
ATS-105	Intro to Atmospheric Science	4	RVCRS Intro to Atmospheric Science 105	1

CHM-110	General Organic & BioChem I	4	RVCRS General Organic & BioChem I 110	1
CHM-120	General Chemistry I	4	RVCRS General Chemistry I 120	1
CHM-130	General Chemistry II	4	RVCRS General Chemistry II 130	1
CHM-210	General, Organic & BioChem II	4	RVCRS General, Organic & BioChem II 210	1
CHM-220	Organic Chemistry I	5	RVCRS Organic Chemistry I 220	1
CHM-230	Organic Chemistry II	5	RVCRS Organic Chemistry II 230	1
CHM-240	General Biological Chemistry	3	RVCRS General Biological Chemistry 240	0.5
GEL-101	Introduction to Geology	4	RVCRS Introduction to Geology 101	1
GEL-107	Geology of the Solar System	3	RVCRS Geology of the Solar System 107	0.5
GEL-206	Environmental Geology	3	RVCRS Environmental Geology 206	0.5
PGE-100	Physical Geography	3	RVCRS Physical Geography 100	0.5
PGE-102	Physical Geography With Lab	4	RVCRS Physical Geography With Lab 102	1
PGE-240	Global Climate Change	3	RVCRS Global Climate Change 240	0.5
PHY-201	Mechanics and Heat	5	RVCRS Mechanics and Heat 201	1
PHY-202	Waves/Elec/Light & Modm Phys	5	RVCRS Waves/Elec/Light & Modm Phys 202	1
PHY-215	Mechanics, Wave Motion, Thermo	5	RVCRS Mechanics, Wave Motion, Thermo 215	1
PHY-225	Electr, Magnetism, Light, Phys	5	RVCRS Electr, Magnetism, Light, Phys 225	1
<b>Social Sciences</b>				
<b>RVC Course Code</b>	<b>RVC Course Name</b>	<b>RVC Credits</b>	<b>HS Course Name</b>	<b>HS Credits</b>
ANP-102	Intro Biolo Anthro & Archaeol	3	RVCRS Intro Biolo Anthro & Archaeol 102	0.5
ANP-103	Intro to Cultural Anthro	3	RVCRS Intro to Cultural Anthro 103	0.5
GEO-130	World Geography	3	RVCRS World Geogrpahy 130	0.5
HST-140	History of Western Civ I	3	RVCRS History of Western Civ I 140	0.5
HST-141	History of Western Civ II	3	RVCRS History of Western Civ II 141	0.5
HST-142	History of U S to 1865	3	RVCRS History of U S to 1865 142	0.5
HST-143	History of U S Since 1865	3	RVCRS History of U S Since 1865 143	0.5
HST-144	Current Hist 1945 to Present	3	RVCRS Current Hist 1945 to Present 144	0.5
HST-151	African History Survey to 1600	3	RVCRS African History Survey to 1600 151	0.5
HST-152	African Hist Survey Since 1600	3	RVCRS African Hist Survey Since 1600 152	0.5
HST-162	History of Latin America I	3	RVCRS History of Latin America I 162	0.5
HST-163	History of Latin America II	3	RVCRS History of Latin America II 163	0.5
HST-172	History of Middle East to 1453	3	RVCRS History of Middle East to 1453 172	0.5
HST-173	History Middle East Since 1453	3	RVCRS History Middle East Since 1453 173	0.5
HST-182	Hist of Eastern Civ to 1500	3	RVCRS Hist of Eastern Civ to 1500 182	0.5
HST-183	Hist of East Civ Since 1500	3	RVCRS Hist of East Civ Since 1500 183	0.5
HST-192	History of World Until 1750	3	RVCRS History of World Until 1750 192	0.5
HST-193	Hist of the World Since 1750	3	RVCRS Hist of the World Since 1750 193	0.5
HST-210	History of Women of the U.S.	3	RVCRS History of Women of the U.S. 210	0.5
PSC-150	Intro to Political Science	3	RVCRS Intro to Political Science 150	0.5
PSC-160	American National Government	3	RVCRS American National Government 160	0.5
PSC-161	State and Local Government	3	RVCRS State and Local Government 161	0.5
PSC-210	Intro to Legal System	3	RVCRS Intro to Legal System 210	0.5
PSC-211	The American Presidency	3	RVCRS The American Presidency 211	0.5
PSC-269	International Relations	3	RVCRS International Relations 269	0.5
SOC-190	Introduction to Sociology	3	RVCRS Introduction to Sociology 190	0.5
SOC-290	Social Problems	3	RVCRS Social Problems 290	0.5
SOC-291	Criminology	3	RVCRS Criminology 291	0.5
SOC-292	Sociology of Deviance	3	RVCRS Sociology of Deviance 292	0.5
SOC-294	Urban Sociology	3	RVCRS Urban Sociology 294	0.5
SOC-295	Racial and Ethnic Relations	3	RVCRS Racial and Ethnic Relations 295	0.5
SOC-298	Sociology of Sex and Gender	3	RVCRS Sociology of Sex and Gender 298	0.5
SOC-299	Sociology of the Family	3	RVCRS Sociology of the Family 299	0.5
<b>STU Student Development</b>				
<b>RVC Course Code</b>	<b>RVC Course Name</b>	<b>RVC Credits</b>	<b>HS Course Name</b>	<b>HS Credits</b>
STU-100	Planning for Success	1	RVCRS Planning for Success 100	0.5
STU-101	Career Planning	2	RVCRS Career Planning 101	0.5
STU-103	Workplace Ethics	1	RVCRS Workplace Ethics 103	0.5

**2025-2026 Illinois Department of Transportation (IDOT)  
Highway Construction Careers Training Program (HCCTP)  
Intergovernmental Agreement**

**Background:**

This Intergovernmental Agreement (IGA) is between the Illinois Department of Transportation (IDOT) and Rock Valley College (RVC). Under the IGA, the College shall administer the Highway Construction Careers Training Program (HCCTP), teaching highway construction industry “trade and life” skills to selected trainees who reflect the characteristics of the under-represented population of the Federal Highway Administration's On-the-Job Training (OJT) Program. The program takes place at 12 community colleges within the state of Illinois, which include college-approved work-site locations.

RVC has been providing training for the HCCTP since 2009. Previously, RVC was the grantee for the HCCTP, with Illinois Community College Board (ICCB) serving as the grantor. Beginning in FY2018, IDOT made the decision to execute Intergovernmental Agreements with the 12 community colleges individually, removing ICCB from the process. RVC will complete its 27<sup>th</sup> HCCTP class on June 5, 2025. Since FY2019, and the new reporting arrangements, there have been 103 participants (284 overall), with 92 completing the program (89%). Fifty-three HCCTP graduates have been placed in trade union apprenticeship programs, three individuals have continued their higher education, one has joined a branch of the military since completing HCCTP, 13 have chosen not to pursue careers in construction, and 20 have transitioned into full-time employment related to the training received in the program. Two graduates are still pursuing apprenticeship opportunities.

Program goals under the HCCTP include:

1. Provide construction industry trade and life-skills training to selected trainees.
2. Provide a stipend at an hourly rate to support trainees.
3. Provide safety equipment, safety wear, and basic hand tools for the selected trainees during the training program, and upon acceptance into an apprenticeship or other highway construction-related position following the completion of the training program.
4. Assist and place members of underrepresented populations into Illinois construction trade unions, apprenticeship programs, and/or with IDOT highway construction contractors.

It is anticipated that 24 trainees will participate in the program for this fiscal year. Under the Agreement, IDOT will compensate RVC at a not-to-exceed amount of \$390,419 to administer the HCCTP.

**Recommendation:**

It is recommended that the Board of Trustees approve an Intergovernmental Agreement between the Illinois Department of Transportation and Rock Valley College at a not-to-exceed amount of \$390,419 for Rock Valley College to administer the 2025-2026 Illinois Department of Transportation Highway Construction Careers Training Program.

**Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees



Intergovernmental Agreement

Print Form

Reset Form

Governmental Body Name

Rock Valley College

Agreement Number

Address

3301 North Mulford Road

City

Rockford

State

IL

Zip Code

61114

Remittance Address (if different from above)

City

State

Zip Code

Phone

Unique Entity Identifier (UEI)

FEIN/TIN

DUNS

362557781

Brief Description of Service (full description specified in Part 5)

Pursuant to 23 CFR 230.113, the Department will partner with Rock Valley College to provide supportive services including, but not limited to, recruiting, counseling, remedial training, with special emphasis upon increasing training opportunities for disadvantaged individuals as referenced under 23 CFR Part 230.

Compensation Method (full details specified in Part 6)

Schedule of Rates

Total Compensation Amount

\$390,419 (not to exceed)

Advance Pay

☐ Yes ☒ No

Start Date

07/01/25

Agreement Term

Expiration Date

06/30/26

## REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

### FOR THE **GOVERNMENTAL BODY**:

Signature

Date

--

--

Name

Title

--

--

☐ Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

### FOR THE **DEPARTMENT**:

Signature

Date

--

Gia Biagi, Acting Secretary of Transportation

Date

--

Delegate Name

--

Printed Name

--

Printed Title

--

Signature

Date

--

Vicki Wilson, Chief Fiscal Officer

Date

--

Michael S. Prater, Acting Chief Counsel

Date

--

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT  
FOR  
THE 2025 - 2026 IDOT HIGHWAY CONSTRUCTION CAREERS TRAINING PROGRAM**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

Rock Valley College  
3301 North Mulford Road  
Rockford, IL 61114

Attention

Yvonne Busker

Email

y.busker@rockvalleycollege.edu

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

**Part 1**

**SCOPE / COMPENSATION / TERM**

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/26
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may be renewed upon written agreements by the parties.

## Part 2 GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease. GOVERNMENTAL BODY is not obligated to deliver services should the DEPARTMENT funding not be provided.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
  2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
  3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at \$80,000.00; and \$20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$80,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.  
  
The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
  4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.



**Part 3**  
**☒ FEDERALLY FUNDED AGREEMENTS**

**A. Standard Assurances** The GOVERNMENTAL BODY assures that it will comply with all applicable federal statutes, regulations, executive orders, circulars, and other federal requirements in carrying out any project supported by federal funds. The GOVERNMENTAL BODY recognizes that federal laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. The GOVERNMENTAL BODY agrees that the most recent federal requirements will apply to the project as authorized by 49 U.S.C. Chapter 53; U.S. Code Title 23-Highways; the Moving Ahead for Progress in the 21st Century Act (MAP-21, Public Law 112-141), the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU, Public Law 109-59), as amended by the SAFETEA-LU Technical Corrections Act of 2008, or other Federal laws.

**B. Certification Regarding Lobbying**

1. As required by 31 U.S.C. 1352 and U.S. DOT regulations, "New Restrictions on Lobbying," specifically 49 CFR 20.110:

- a. The lobbying restrictions of this Certification apply to GOVERNMENTAL BODY requests:
  - (i) For \$100,000 or more in Federal funding for a Grant or Cooperative Agreement, and
  - (ii) For \$150,000 or more in Federal funding for a Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and
- b. This Certification applies to the lobbying activities of: (1) GOVERNMENTAL BODY,
  - (i) Its Principals, and
  - (ii) Its Subrecipients at the first tier,

2. GOVERNMENTAL BODY's authorized representative certifies to the best of his or her knowledge and belief that for each agreement for federal assistance exceeding \$100,000:

- a. No Federal appropriated funds have been or will be paid by your Applicant or on its behalf to any person to influence or attempt to influence:
  - (i) An officer or employee of any Federal agency regarding the award of a:
    - (1) Federal Grant or Cooperative Agreement, or
    - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,
  - (ii) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
    - (1) Federal Grant or Cooperative Agreement, or
    - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,
- b. GOVERNMENTAL BODY will submit a complete OMB Standard Form LLL (Rev. 7-97), "Disclosure of Lobbying Activities," consistent with its instructions, if any funds other than Federal appropriated funds have been or will be paid to any person to influence or attempt to influence:
  - (i) An officer or employee of an Federal agency regarding the award of a:
    - (1) Federal Grant or Cooperative Agreement, or
    - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, or
  - (ii) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
    - (1) Federal Grant or Cooperative Agreement, or
    - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and c. It will include the language of this Certification in the award documents for all subawards at all tiers, including, but not limited to:
      - (1) Third party contracts,
      - (2) Subcontracts,
      - (3) Subagreements, and
      - (4) Other third party agreements under a:
        - (i) Federal Grant or Cooperative Agreement, or
        - (ii) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,

3. GOVERNMENTAL BODY understands that:

- a. This Certification is a material representation of fact that the Federal Government relies on, and
- b. It must submit this Certification before the Federal Government may award funding for a transaction covered by 31 U.S.C. 1352, including a:
  - (i) Federal Grant or Cooperative Agreement, or
  - (ii) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and

4. GOVERNMENTAL BODY also understands that any person who does not file a required Certification will incur a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**C. Nondiscrimination Assurance** As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the DEPARTMENT of Transportation--Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21 at 21.7, the GOVERNMENTAL BODY assures that it will comply with all requirements of 49 CFR Part 21; FTA Circular 4702.1B, "Title VI and Title VI - Dependent Guidelines for Federal Transit Administration Recipients," and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the GOVERNMENTAL BODY receives federal assistance.

Specifically, during the period in which federal assistance is extended to the project, or project property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits, or as long as the GOVERNMENTAL BODY retains ownership or possession of the project property, whichever is longer, the GOVERNMENTAL BODY assures that:

1. Each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR Part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.
2. It will promptly take the necessary actions to effectuate this assurance, including notifying the public with complaints of discrimination in the provision of transportation-related services, or benefits may be filed with U.S. DOT or FTA. Upon request by U.S. DOT or FTA, the GOVERNMENTAL BODY assures that it will submit the required information pertaining to its compliance with these requirements.
3. It will include in each subagreement, property transfer agreement, third party contract, third party subcontract, or participation agreement adequate provisions to extend the requirements of 49 U.S.C. 5332 and 49 CFR Part 21 to other parties involved therein including any subrecipient, transferee, third party contractor, third party subcontractor at any level, successor in interest, or any other participant in the project.
4. Should it transfer real property, structures, or improvements financed with federal assistance to another party, any deeds and instruments recording the transfer of that property shall contain a covenant running with the land assuring nondiscrimination for the period during which the property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits.
5. The United States has a right to seek judicial enforcement with regard to any matter arising under the Act, regulations, and this assurance.
6. It will make any changes in its 49 U.S.C. 5332 and Title IV implementing procedures as U.S. DOT or FTA may request.

**D. Control of Property** The GOVERNMENTAL BODY certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of 2 CFR Part 200, Subpart D, Property Standards.

**CHOOSE ONE THAT IS APPLICABLE**

- ☒ **E. Cost Principles [Apply to institutions of higher education only]** The GOVERNMENTAL BODY certifies that the cost principles and indirect/Facilities & Administration (F&A) cost identification and assignment, and rate determination of this Agreement are consistent with 2 CFR Part 200, Subpart E, and Appendix III to Part 200 and all costs included in this Agreement are allowable under 2 CFR Part 200, Subpart E, and Appendix III to Part 200.

- F. Debarment** The GOVERNMENTAL BODY shall comply with Debarment provisions as contained in 2 CFR Part 1200, as amended. The GOVERNMENTAL BODY certifies that to the best of its knowledge and belief, the GOVERNMENTAL BODY and the GOVERNMENTAL BODY's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in subsection (b), above; and d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

The inability of the GOVERNMENTAL BODY to certify to the certification in this section will not necessarily result in denial of participation in this Agreement. The GOVERNMENTAL BODY shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the DEPARTMENT determined whether to enter into this transaction. If it is later determined that the GOVERNMENTAL BODY knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the DEPARTMENT may terminate this Agreement for cause. The GOVERNMENTAL BODY shall provide immediate written notice to the DEPARTMENT if at any time the GOVERNMENTAL BODY learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Part shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The GOVERNMENTAL BODY agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the DEPARTMENT. The GOVERNMENTAL BODY agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the DEPARTMENT, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The GOVERNMENTAL BODY may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless the GOVERNMENTAL BODY knows the certification is erroneous. The GOVERNMENTAL BODY may decide the method and frequency by which it determines the eligibility of its principals. The GOVERNMENTAL BODY may, but not required to, check the Non-procurement List. If the GOVERNMENTAL BODY knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation, in addition to other remedies available to the federal government, the DEPARTMENT may terminate this Agreement for cause or default.

Nothing contained in this section shall be construed to require establishment of a system of records in order to render in good faith the certification required by this section. The knowledge and information of the GOVERNMENTAL BODY is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

- G. Audit Requirements** The GOVERNMENTAL BODY certifies that it will comply with the requirements of 2 CFR Part 200, Subpart F, Section 200.501, which sets forth standards for obtaining consistency and uniformity for the audit of non-Federal entities expending Federal awards, as follows:

1. **Audit required** A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.
2. **Single audit** A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted except when it elects to have a program-specific audit.
3. **Program-specific audit election** When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a subrecipient, approves in advance a program-specific audit.
4. **Exemption when Federal awards expended are less than \$750,000.** A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).
5. Except for the provisions for biennial audits provided in paragraphs (a) and (b), audits required by this part must be performed annually. Any biennial audit must cover both years within the biennial period.
  - a. A state, local government, or Indian tribe that is required by constitution or statute, in effect on January 1, 1987, to undergo its audits less frequently than annually, is permitted to undergo its audits pursuant to this part biennially. This requirement must still be in effect for the biennial period.

- b. Any nonprofit organization that had biennial audits for all biennial periods ending between July 1, 1992, and January 1, 1995, is permitted to undergo its audits pursuant to this part biennially.
6. The audit must be completed; the data collection form described in Appendix X to Part 200 and reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period.
7. **Reporting package** The reporting package must include the following:
  - a. Financial statements and schedule of expenditures of Federal awards discussed in §200.510 Financial statements, paragraphs (a) and (b), respectively;
  - b. Summary schedule of prior audit findings discussed in §200.511 Audit findings follow-up, paragraph (b);
  - c. Auditor's report(s) discussed in §200.515 Audit reporting; and
  - d. Corrective action plan discussed in §200.511 Audit findings follow-up; paragraph (c).
- H. **Drug Free Workplace** The GOVERNMENTAL BODY certifies that it will comply with the requirements of the federal Drug Free Workplace Act, 41 U.S.C. 702 as amended, and 49 CFR 32.
- I. **Disadvantaged Business Enterprise Assurance** In accordance with 49 CFR 26.13(a), as amended, the GOVERNMENTAL BODY assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The GOVERNMENTAL BODY assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The GOVERNMENTAL BODY's DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the GOVERNMENTAL BODY, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the DEPARTMENT to the GOVERNMENTAL BODY of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 *et seq.*, as amended.
- J. **Assurance of Nondiscrimination on the Basis of Disability** As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from the Federal Financial Assistance," at 49 CFR 27.9, the GOVERNMENTAL BODY assures that, as a condition to the approval or extension of any Federal assistance awarded by FTA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FTA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FTA or any entity within U.S. DOT. The GOVERNMENTAL BODY assures that project implementation and operations so assisted will comply with all applicable requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, *et seq.*, and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*, and implementing U.S. DOT regulations at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.
- K. **Procurement Compliance Certification** The GOVERNMENTAL BODY certifies that its procurements and procurement system will comply with all applicable third party procurement requirements of Federal laws, executive orders, regulations, and FTA directives, and requirements, as amended and revised, as well as other requirements FTA may issue including FTA Circular 4220.1F, "Third Party Contracting Guidance," and any revisions thereto, to the extent those requirements are applicable. The GOVERNMENTAL BODY certifies that it will include in its contracts financed in whole or in part with FTA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and its contracts financed in whole or in part with FTA assistance all applicable clauses required by Federal laws, executive orders, or regulations.
- L. **Intelligent Transportation Systems Program** As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."
  1. In accordance with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21), the GOVERNMENTAL BODY assures it will comply with all applicable requirements of Section V (Regional ITS Architecture and Section VI (Project Implementation)) of FTA Notice, "FTA National ITS Architecture Policy on Transit Projects," at 66 *Fed. Reg.* 1455 *et seq.*, January 8, 2001, and other FTA requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.
  2. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the GOVERNMENTAL BODY assures that it will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.



- M. Davis-Bacon Act** To the extent applicable, the GOVERNMENTAL BODY will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 *et seq.*, the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 *et seq.*, regarding labor standards for federally assisted subagreements.
- N. Certifications and Assurances Required by the U.S. Office of Management and Budget (OMB) (SF-424B and SF-424D)**  
As required by OMB, the GOVERNMENTAL BODY certifies that it:
1. Has the legal authority and the institutional, managerial, and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project.
  2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;
  3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain;
  4. Will initiate and complete the work within the applicable project time periods;
  5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:
    - Title IV of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
    - Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
    - Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
    - The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
    - The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 *et seq.* relating to nondiscrimination on the basis of drug abuse;
    - The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91-616, and amendments thereto, 42 U.S.C. 4541 *et seq.* relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
    - The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
    - Title VIII of the Civil Rights Act, 42 U.S.C. 3601 *et seq.*, relating to nondiscrimination in the sale, rental, or financing of housing;
    - Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101(b) of the Transportation Equity Act for the 21st Century, 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in FTA programs;
    - Executive Order No. 13559, 75 Fed. Reg. 71319 (Nov. 17, 2010), § 2(d), which prohibits organizations (that receive Federal assistance under social service programs) from discriminating against beneficiaries, or prospective beneficiaries of social service programs on the basis of religion or religious belief;
    - Any other nondiscrimination statute(s) that may apply to the project.
    - The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*
  6. Will comply with all federal environmental standards applicable to the project, including but not limited to:
    - Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
    - Notification of violating facilities pursuant to Executive Order 11738;
    - Protection of wetlands pursuant to Executive Order 11990;
    - Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
    - Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 *et seq.*;
    - Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 *et seq.*;
    - Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
    - Protection of endangered species under the Endangered Species Act of 1973, as amended;
    - GOVERNMENTAL BODY will comply with the environmental protection for Federal transportation programs, including, but not limited to, protections for parks, recreation areas, or wildlife or waterfowl refuges of national, State, or local significance or any land from a historic site of national, State, or local significance to be used in a transportation Project, as required by 49 U.S.C. 303 (also known as "Section 4f");

- The Wild and Scenic Rivers Acts of 1968, 16 U.S.C. 1271 *et seq.*, which relates to protecting components or potential components of the national wild scenic rivers systems; and
  - Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.
7. Will comply with all other federal statutes applicable to the project, including but not limited to:
- As provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Relocation Act), 42 U.S.C. 4601 *et seq.*, and 49 U.S.C. 5323(b), regardless of whether Federal funding has been provided for any of the real property acquired for Project purposes,
- GOVERNMENTAL BODY:
- (1) will provide for fair and equitable treatment for any displaced persons, or any persons whose property is acquired as a result of federally-funded programs;
  - (2) has the necessary legal authority under State and local laws and regulations to comply with:
    - (a) The Uniform Relocation Act, 42 U.S.C. 4601 *et seq.*, as specified by 42 U.S.C. 4630 and 4655; and
    - (b) U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR part 24, specifically 49 CFR 24.4, and
  - (3) has complied with or will comply with the Uniform Relocation Act and implementing U.S. DOT regulations because:
    - (a) As required by 49 CFR Part 24, the GOVERNMENTAL BODY will adequately inform each affected person of the benefits, policies, and procedures,
    - (b) As required by 42 U.S.C. 4622, 4623, and 4624, and 49 CFR part 24, if an FTA-funded Project results in displacement, it will provide fair and reasonable relocation payments and assistance to:
      1. Displaced families or individuals, and
      2. Displaced corporations, associations, or partnerships,
    - (c) As provided by 42 U.S.C. 4625 and 49 CFR part 24, it will provide relocation assistance programs offering the services described in the U.S. DOT regulations to such:
      1. Displaced families and individuals; and
      2. Displaced corporations, associations, or partnerships;
    - (d) As required by 42 U.S.C. 4625(c)(3), within a reasonable time before displacement, it will make available comparable replacement dwellings to families and individuals,
    - (e) GOVERNMENTAL BODY/Grantee/Vendor will:
      1. Carry out the relocation process to provide displaced persons with uniform and consistent services; and
      2. Make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin;
    - (f) As required by 42 U.S.C. 4651 and 4652, it will be guided by the real property acquisition policies;
    - (g) As required by 42 U.S.C. 4653 and 4654, it will pay or reimburse property owners for their necessary expenses, understanding that FTA will provide Federal funding for its eligible costs for providing payments for those expenses, as required by 42 U.S.C. 4631;
    - (h) As required, it will execute the necessary implementing amendments to FTA-funded third party contracts and subagreements;
    - (i) As required, it will execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement these assurances;
    - (j) As required, it will incorporate these assurances by reference into and make them a part of any third party contract or subagreement, or any amendments thereto, relating to any FTA-funded Project involving relocation or land acquisition; and
    - (k) As required, it will provide in any affected document that these relocation and land acquisition provisions must supercede any conflicting provisions;
- The Hatch Act, 5 U.S.C. 1501-1508, 7324 - 7326, which limits the political activities of State and local agencies and their officers and employees whose primary employment activities are financed in whole or part with Federal funds, including a Federal Loan, Grant Agreement, or Cooperative Agreement, and (2) 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), which provide an exception from Hatch Act restrictions for a nonsupervisory employee of a public transportation system (or of any other agency or entity performing related functions) receiving FTA funding appropriated or made available for 49 U.S.C. chapter 53 and 23 U.S.C. 142(a)(2) to whom the Hatch Act does not otherwise apply,
  - The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
  - Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470, which requires Federal agencies to review the effect of their undertakings on historic properties;
  - Executive Order 11593, which relates to identification and protection of historic properties;
  - The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 *et seq.*;

- The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
  - The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;
  - The Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
  - Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements); and
  - GOVERNMENTAL BODY will, to the extent applicable, comply with the protections for human subjects involved in research, development, and related activities supported by Federal funding of:
    - (1) The National Research Act, as amended, 42 U.S.C. 289 et seq., and
    - (2) U.S. DOT regulations, "Protection of Human Subjects," 49 CFR part 11.
- O. Energy Conservation** To the extent applicable, the GOVERNMENTAL BODY and its third party contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.
- P. Clean Water** For all contracts and subcontracts exceeding \$100,000, the GOVERNMENTAL BODY agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Water Pollution Control Act, 33 U.S.C Section 1251 et seq.
- Q. Clean Air** For all contracts and subcontracts exceeding \$100,000, the GOVERNMENTAL BODY agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, 42 U.S.C. 7401 et seq.
- R. Eligibility for Employment in The United States** The GOVERNMENTAL BODY shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (I-9). These forms shall be used by the GOVERNMENTAL BODY to verify that persons employed by the GOVERNMENTAL BODY are eligible to work in the United States.
- S. Buy America** As set forth in 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.
- T. False Or Fraudulent Statements Or Claims** The GOVERNMENTAL BODY acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the DEPARTMENT in connection with this Agreement, the DEPARTMENT reserves the right to impose on the GOVERNMENTAL BODY the penalties of 18 U.S.C. Section 1001, 31 U.S.C. Section 3801, and 49 CFR Part 31, as the DEPARTMENT may deem appropriate. GOVERNMENTAL BODY agrees to include this clause in all state and federal assisted contracts and subcontracts.
- U. Changed Conditions Affecting Performance** The GOVERNMENTAL BODY shall immediately notify the DEPARTMENT of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.
- V. Third Party Disputes or Breaches** The GOVERNMENTAL BODY agrees to pursue all legal rights available to it in the enforcement or defense of any third party contract, and FTA or U.S. DOT and the DEPARTMENT reserve the right to concur in any compromise or settlement of any third party contract claim involving the GOVERNMENTAL BODY. The GOVERNMENTAL BODY will notify FTA or U.S. DOT and the DEPARTMENT of any current or prospective major dispute pertaining to a third party contract. If the GOVERNMENTAL BODY seeks to name the DEPARTMENT as a party to the litigation, the GOVERNMENTAL BODY agrees to inform both FTA or U.S. DOT and the DEPARTMENT before doing so. The DEPARTMENT retains a right to a proportionate share of any proceeds derived from any third party recovery. Unless permitted otherwise by the DEPARTMENT, the GOVERNMENTAL BODY will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FTA's or the DEPARTMENT's immunity to suit.
- W. Fly America** GOVERNMENTAL BODY will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.
- X. Non-Waiver** The GOVERNMENTAL BODY agrees that in no event shall any action or inaction on behalf of or by the DEPARTMENT, including the making by the DEPARTMENT of any payment under this Agreement, constitute or be construed as a waiver by the DEPARTMENT of any breach by the GOVERNMENTAL BODY of any terms of this Agreement or any default on the part of the GOVERNMENTAL BODY which may then exist; and any action, including the making of a payment by the DEPARTMENT, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the DEPARTMENT in respect to such breach or default. The remedies available to the DEPARTMENT under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available hereunder or under general principles of law or equity.

- Y. Preference for Recycled Products** To the extent applicable, the GOVERNMENTAL BODY agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA) guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §6962.
- Z. Cargo Preference** Use of United States Flag Vessels. The GOVERNMENTAL BODY agrees to comply with 46 U.S.C. §55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.
- AA. Performance Measurement** The GOVERNMENTAL BODY must relate financial data of this AGREEMENT to its performance accomplishments. Further, the GOVERNMENTAL BODY must also provide cost information or a budget in Part 6 to demonstrate cost effective practices pursuant to 2 CFR Part 200.301.
- BB. Project Closeout** Pursuant to CFR Part 200.343, the GOVERNMENTAL BODY must submit the required project deliverables, performance and financial reports, and all eligible incurred costs as specified in Parts 5 and 6, respectively, of this AGREEMENT no later than 90 days after the AGREEMENT's end date. Further, the GOVERNMENTAL BODY agrees that the project should then be closed no later than 360 days after receipt and acceptance by the DEPARTMENT of all required final reports.
- CC. System Management Award** GOVERNMENTAL BODY is required to register with the System for Award Management (SAM), which is a web-enabled government-wide application that collects, validates, stores and disseminates business information about the federal government's trading partners in support of the contract award, grants and the electronic payment processes. If the GOVERNMENTAL BODY does not have a DUNS number, the GOVERNMENTAL BODY must register at <https://sam.gov>.

As a sub-recipient of federal funds equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>

- DD. Certification Regarding Annual Fiscal Reports or Payment Vouchers** The GOVERNMENTAL BODY agrees to comply with 2 CFR Part 200.415(a) as follows: To assure that expenditures are proper and in accordance with the terms and conditions of the Federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements must include a certification, signed by an official who is authorized to legally bind the GOVERNMENTAL BODY, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative **penalties** for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

All of the requirements listed in Part 3, paragraphs A through DD apply to the federal funded project. The GOVERNMENTAL BODY agrees to include these requirements in each contract and subcontract financed in whole or in part with federal assistance.



## PART 4 SPECIFIC PROVISIONS

- A. Invoices** All Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Brandy Phillips, Director, OBWD

Address

2300 South Dirksen Parkway, Room 319

City

State

Zip Code

Springfield

IL

62764

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Intellectual Property** The "HIGHWAY CONSTRUCTION CAREERS TRAINING PROGRAM" and "HCCTP" name, HCCTP logos and designs, HCCTP coursework, documents, and website, and any and all other HCCTP records (the "materials") of any kind that exist, whatsoever, are the sole and exclusive intellectual property of the Illinois Department of Transportation, Office of Business and Workforce Diversity. Any unauthorized use, taking, infringement, partial incorporation, rebranding and/or other appropriation is strictly prohibited, and constitutes an unlawful trademark and/or copyright violation. Any party or entity found to be in violation of these intellectual property rights of the Department will be prosecuted to the fullest extent of the law. To inquire about a potential limited, single use license to utilize the materials, please contact the Office of Business and Workforce Diversity at 217/782-5490.
- G. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- H. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- I. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- J. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. ☒ Travel Expenses** Expenses for travel, lodging, or per diem incurred by the GOVERNMENTAL BODY pursuant to this Agreement are limited to those described in Part 5. The GOVERNMENTAL BODY shall follow the Travel Guide for State Employees issued by the Illinois Department of Central Management Services on any travel covered under this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
  2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
  3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
  4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
  5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

**M. Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: Rock Valley College

Taxpayer Identification Number: 362557781

Legal Status (check one):

☐ Tax-exempt    ☒ Government    ☐ Other

**N. International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

**O. Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

**P. Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

**PART 5**  
**SCOPE OF SERVICE/RESPONSIBILITIES**

See Attachment A.

**PART 6**  
**COMPENSATION FOR SERVICES**

Funding

Rock Valley College	\$390,419.00	
Subtotal	\$390,419.00	
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL	\$390,419.00	

Funding Breakdown

See Attachment B.
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Budget

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## PART 7

### ☒ CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

Certification for Contracts, Grants, Loans, and Cooperative Agreements  
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, et seq.)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, Rock Valley College, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Date

--

--

Name and Title of Contractor's Authorized Official

--

**PART 8**  
**AGREEMENT AWARD NOTIFICATION**

**REQUIRED FOR ALL PROJECTS**

Does this project receive Federal funds? ☒ Yes ☐ No

Amount of Federal funds

Name of Project

Federal Project Number

CFDA Number\*, Federal Agency, Program Title

20.205 Federal Highway Administration, On-The-Job-Training/Supportive Services

\*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

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## ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

### NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

**NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.**

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend \$750,000 or more in Federal awards in a year are required to have a single audit. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$750,000 or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than \$750,000 in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, you must complete and return the certification statement.
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation  
Audit Coordination Section, Rm. 303  
2300 South Dirksen Parkway  
Springfield, IL 62764

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to [DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov) or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

## **NOTICE**

### **Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

## **Single Audit Not Required Certification**

I certify that \_\_\_\_\_ expended less than \$750,000 in Federal awards in our fiscal year \_\_\_\_\_, and was not required to have a single audit conducted.

Signature

Date

Title

## **Subrecipient Contact Information**

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fax

Fiscal Year End

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# **ATTACHMENT A**

## **PART 5**

### **SCOPE OF SERVICE/RESPONSIBILITIES**

#### **HISTORY & NARRATIVE**

The GOVERNMENTAL BODY in coordination with the DEPARTMENT shall administer the Highway Construction Careers Training Program (HCCTP), teaching highway construction industry 'trade and life' skills to selected trainees who reflect the characteristics of the under-represented population of the Federal Highway Administration On-The-Job Training (OJT) Program. The Program will take place at 11 (eleven) community colleges within the state of Illinois which includes college approved work-site locations.

The DEPARTMENT signed an Intergovernmental Agreement with the Illinois Community College Board on November 9, 2009, to oversee IDOT's Highway Construction Careers Training Program (HCCTP). During the first year of the program, HCCTP's were established at eight community colleges throughout IDOT's Highway Districts 1 through 7 and 9. Effective July 1, 2011, IDOT added two additional colleges in District 8. Effective August 28, 2013, IDOT added one additional college in each IDOT District, 1 and 2. Effective July 1, 2017, IDOT transitioned to individual IGAs with each HCCTP college. Effective July 1, 2023, the HCCTP is now comprised of (11) eleven community college training programs and is established in IDOT Districts 1-9.

IDOT's OJT program entry requirements for the HCCTP are as follows; the selected trainee shall:

1. Display an interest in the highway construction industry trades;
2. Be at least 18 years of age;
3. Be a disadvantaged individual (as referenced under 23 C.F.R., Part 230). *This condition is desired but not required for an applicant to participate in the program.*
4. Have dependable childcare arrangements if necessary;
5. Possess a high school diploma or GED;
6. Have appropriate assessment scores;
7. Hold a valid driver's license; and
8. Consent to and pass an initial drug screening test and potential random tests.

Since the program's creation, the curriculum continues to evolve to more of a targeted trades curriculum that is based on the needs of the highway contractors and unions in each of their individual areas of the state.

#### **PURPOSE STATEMENT**

The DEPARTMENT has requested federal funds to partially fund its program designed to provide training in highway construction industry trade and life skills, financial assistance (stipends) for transportation/childcare, and construction tools/safety wear/footwear/safety equipment, as identified as current barriers in the needs assessment, to disadvantaged

individuals pursuant to 23 CFR Part 230, in an effort to increase the under-represented group's employment in the highway construction workforce.

## **PROGRAM GOALS**

The GOVERNMENTAL BODY should expect to achieve the following four goals at the end of the OJT program's performance period:

1. Provide Highway Construction/Industry Trade & Life Skills Training to Selected Trainees who meet the criteria.
2. Provide financial support at an hourly rate to remove/reduce financial hardships and/or other barriers that may hinder participation in the program.
3. Provide safety equipment, safety wear, footwear and basic hand tools for the selected trainee during the training program and, **upon acceptance** into an apprenticeship or other highway construction-related position during or following the completion of the training program, provide tools and/or safety equipment, as necessary, to enter into a highway construction job.
4. Assist and place members of the under-represented population into Illinois highway construction trade unions, apprenticeship programs, and/or with DEPARTMENT highway construction contractors.

## **RESULTS-ORIENTED OBJECTIVES & ACTION PLAN**

The DEPARTMENT has established specific performance goals to help ensure accountability and enable the GOVERNMENTAL BODY to document and assess the effectiveness of its HCCTP. Below are the performance activities, objectives, and goals that are tied directly to the barriers listed in the DEPARTMENT's OJT Needs Assessment:

### **Goal #1**

Provide highway construction industry trade and life skills training to selected trainees who meet the criteria.

### **Objective Elements**

1. **Services:** Highway construction industry trade and life skills training
2. **Measurable Achievement:** At least 90 percent (22) of the 24 trainees will complete the HCCTP.
3. **Projected Completion Date:** June 30, 2026

## Goal #2

Provide financial support at an hourly rate to remove/reduce financial hardships and/or other barriers that may hinder participation in the program.

### Objective Elements

1. **Services:** Financial support at \$15/hour to remove/reduce financial hardships and/or other barriers that may hinder participation in the program.
2. **Measurable Achievement:** 100 percent of accepted trainees will be provided \$15/hour financial assistance while participating in the training program.
3. **Projected Completion Date: June 30, 2026**

## Goal #3

Provide safety equipment, safety wear, footwear and basic hand tools for the selected trainee during the training program as needed and, **upon acceptance** into an apprenticeship or other highway construction-related position during or following the completion of the training program, provide tools and/or safety equipment, as necessary, to enter into a highway construction job.

### Objective Elements

1. **Services:** Safety wear, footwear, tools and/or safety equipment
2. **Measurable Achievement:** Selected trainees will be provided safety equipment, safety wear, footwear and basic hand tools during the training program as necessary and, upon acceptance into an apprenticeship or other highway construction-related position during or following the completion of the training program, selected trainees will be provided tools, and/or safety equipment, as necessary, for their new position as needed.
3. **Projected Completion Date: June 30, 2026**

## Goal #4

Assist and place HCCTP graduates into Illinois highway construction trade unions, apprenticeship programs, and/or with DEPARTMENT highway construction contractors.

### Objective Elements

1. **Services:** Assist and place HCCTP graduates into Illinois highway construction trade unions, apprenticeship programs and/or with DEPARTMENT highway construction contractors.
2. **Measurable Achievement:** Of the 100 percent of graduates being assisted with placement, 70 percent of the population will be employed, with 30 percent of those placed into Illinois highway construction trade unions, apprenticeship programs, and/or with DEPARTMENT highway construction contractors.

**3. Projected Completion Date: June 30, 2026**

The GOVERNMENTAL BODY shall adhere to and complete the following assignments, objectives, and activities within the timeline in their efforts to meet the stated goals (please reference the associated goal in the preceding text).

**Goal #1**

**Provide highway construction industry trade and life skills training to selected trainees who meet the criteria.**

**Trainee Selection and Training Process**

**Timeline:**

<b>Administrative and Instructional Activities</b>	<b>Person Responsible</b>	<b>Date</b>
Identify potential program trainees interested in the DEPARTMENT'S training program.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
Review applications, conduct trainee interviews, select program participants and conduct drug screening tests. Develop curriculum and/or make curriculum changes.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
Enroll selected participants/trainees that meet program requirements and are committed to completing the DEPARTMENT's training program.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
The DEPARTMENT's program participants/selected trainees begin training sessions. Classwork and hands-on-training begins.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
Provide counseling services for assistance in classroom or work-related problems.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
Provide monitoring on a daily basis and offer remediation in any problem area(s).	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026

Emphasize life-long learning and provide opportunities for further education.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
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## **Goal #2**

**Provide financial support at an hourly rate to remove/reduce financial hardships and/or other barriers that may hinder participation in the program.**

### **Financial Support Timeline:**

<b>Administrative Activities</b>	<b>Person Responsible</b>	<b>Date</b>
Provide financial support at an hourly rate of \$15.00/hour to remove/reduce financial hardships and/or other barriers that may hinder participation in the program.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026

## **Goal #3**

**Provide safety equipment, safety wear, footwear and basic hand tools for the selected trainee during the training program as needed and, upon acceptance into an apprenticeship or other highway construction-related position during or following the completion of the training program, provide tools and/or safety equipment, as necessary, to enter into a highway construction job.**

### **Equipment**

#### **Timeline:**

<b>Administrative Activities</b>	<b>Person Responsible</b>	<b>Date</b>
Provide the basic tools, safety wear, footwear and safety equipment (goggles, safety vest, hard hat) to the selected trainees at the start of the training program.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026
Upon acceptance into an apprenticeship or other highway construction-related position, provide trainees with tools and/or safety equipment as necessary for their new position.	HCCTP community college staff located in each district	July 1, 2025 – June 30, 2026

**Goal #4**

**Assist and place graduates of the program into Illinois highway construction trade unions, apprenticeship programs and/or with IDOT highway construction contractors.**

**Job Placement Assistance Timeline:**

<b>Administrative Activities</b>	<b>Person Responsible</b>	<b>Date</b>
Contact each district's unions, contractors and interested individuals.	HCCTP staff, HCCTP community college staff located in each District	July 1, 2025 – June 30, 2026
Coordinate meetings between the various groups in each district to discuss the aspects of the district training programs and reach consensus on district workforce advisory committees.	HCCTP Staff, HCCTP community college staff located in each District	July 1, 2025 – June 30, 2026
Assist the DEPARTMENT's contractors to obtain HCCTP graduates as needed from the District training programs to allow for their adequate utilization in the contractors' workforces.	HCCTP Staff, HCCTP community college staff located in each District, and IDOT District CCO Officers	July 1, 2025 – June 30, 2026
Assist and place HCCTP graduates into Illinois highway construction trade unions, apprenticeship programs, and/or with IDOT highway construction contractors.	HCCTP Staff, HCCTP community college staff located in each District, DEPARTMENT District CCO Officers, and workforce advisory committee	July 1, 2025 – June 30, 2026
Collect data about HCCTP graduates and report such information to IDOT for sharing with Illinois Works, Department of Commerce and Economic Opportunity and any other State of Illinois agency engaged in developing training and employment opportunities on public works projects and/or contractors or subcontractors entering into a contract to construct public works.	HCCTP Staff, HCCTP community college staff located in each District	July 1, 2025 – June 30, 2026
Conduct follow-up with each graduate/placement after graduation every 30 days to ascertain employment status of individual.	HCCTP community college staff located in each District, HCCTP Staff	July 1, 2025 – June 30, 2026



## **DELIVERABLES:**

**In coordination with the DEPARTMENT, the GOVERNMENTAL BODY shall strictly adhere to the following:**

### **EVALUATION AND MONITORING PLAN**

#### **Program Objective #1**

Provide basic and intermediate highway construction industry trade and life skills training to accepted trainees with a goal of 90 percent (22) of the 24 trainees graduating by **June 30, 2026**.

- A. **Evidence that will demonstrate achievement of Objective #1:** number of trainees that begin and complete each training session, monthly attendance/trainee progress reports, transcripts for each trainee, and monthly activity reports from the GOVERNMENTAL BODY and its District community colleges.
- B. **Evaluate information that will be collected:** The above information will be compiled to provide the following evaluative information - data on each trainee enrolled in the training sessions, trainee attendance data and progress assessments, trainee drug screening test results, and program graduation results.
- C. **Person(s) responsible for collection of information:** HCCTP Community College Staff

#### **Program Objective #2**

Provide financial support at an hourly rate to remove/reduce financial hardships and/or other barriers that may hinder participation in the program to 100 percent of the selected trainees while they participate in the training program by **June 30, 2026**.

- A. **Evidence that will demonstrate achievement of Objective #2:** Financial assistance payments made by the GOVERNMENTAL BODY and its District community colleges will provide evidence that each trainee who met the training program requirements received his/her financial assistance during the training program.
- B. **Evaluative information that will be collected:** The above information will be compiled to provide the following: - data on each trainee who received financial assistance (identifying number, total dollar amount, reason for payment, i.e., training program).
- C. **Person(s) responsible for collection of information:** HCCTP Community College Staff

#### **Program Objective #3**

Provide safety equipment, and basic tools and as off-site training requires, appropriate safety wear and footwear to selected trainees as needed, and as necessary, tools and/or safety equipment to selected trainees that are accepted into an apprenticeship or other highway construction-related position during or following the completion of the training program by **June 30, 2026**.

- A. **Evidence that will demonstrate achievement of Objective #3:** Receipts for safety equipment, safety wear, footwear and basic tools that are purchased by the district community colleges for use during the training programs and receipts for tools and/or safety equipment that are purchased specifically for a graduate trainee (with name of

trainee, trainee's signature, and reason for purchase) that have been submitted to the DEPARTMENT by the GOVERNMENTAL BODY and its District community college for reimbursement.

- B. **Evaluative information that will be collected:** The above information will be compiled to provide the following evaluative information - data (item description, quantity and cost) on the safety equipment, safety wear, footwear and basic tools purchased by the district community colleges and data (item description, quantity, cost, job position) on each graduate trainee who received tools and/or safety equipment as a result of being placed.
- C. **Person(s) responsible for collection of information:** HCCTP Community College Staff

#### **Program Objective #4**

Assist in placing 100 percent, assist in employability, and placing 30 percent, of the program graduating 'class' into Illinois highway construction trade unions, apprenticeship programs, and/or with DEPARTMENTAL construction contractors by **June 30, 2026**.

- A. **Evidence that will demonstrate achievement of Objective #4:** TPG (Trainee Program Graduate) data and certificate number reporting, documentation evidencing employment. TPG Special Provision, placements or placement assistance to trainees (letters/emails/faxes of placements, referrals, union membership, contractor inquiries) submitted by the district community colleges, DEPARTMENT's CCO Officers, workforce advisory committee participants, and the DEPARTMENT's OJT/SS program director and staff.
- B. **Evaluative information that will be collected:** The above information will be compiled to provide the following evaluative information - data will be compiled to document/track all trainees that are provided placement assistance, as well as trainee placements. Data will also be maintained regarding trainees who experience difficulty in becoming placed and what efforts were taken to address the area(s) of concern. A report of graduate information, including certificate numbers, will be completed after each graduation.
- C. **Person(s) responsible for collection of information:** HCCTP Community Colleges

#### **PROGRAM ADMINISTRATION**

##### **Supplies and/or Services to be provided and Rate of Compensation**

For providing each supply and/or service listed herein, the DEPARTMENT will compensate the GOVERNMENTAL BODY. Prices will include providing all supplies and/or services specified in compliance with all terms, conditions and requirements as stated in this AGREEMENT.

The GOVERNMENTAL BODY will establish a Highway Construction Careers Training Program (HCCTP) that is opened to all qualified individuals, but is designed to provide training in highway construction careers to under-represented groups. An HCCTP goal is to expand the pool of individuals who are qualified to work on the Department's highway construction projects. The HCCTP will also emphasize life-long learning and provide opportunities for further education and assistance to improve employability in Illinois' highway construction industry.

## **PROGRAM DETAIL: PROCESSES AND RESPONSIBILITIES**

### **The GOVERNMENTAL BODY will:**

- A.** Be responsible for primary contact and communication with Illinois highway construction contractors, trade unions, workforce advisory groups and the coordination of activities of its subcontractors.
- B.** Together with the DEPARTMENT, GOVERNMENTAL BODY shall seek the counsel and advice of Illinois highway construction contractors, trade unions and workforce advisory groups as appropriate;
- C.** Through Illinois community colleges, provide financial support at \$15.00/hour to each trainee for up to 450 hours of training to assist trainees with expenses associated with participation in the training program to include but not limited to transportation and/or childcare expenses.\* Reimbursement will be disallowed for expenses incurred beyond 450 hours without prior written approval from the Department. A tool/safety clothing/boots allowance will be provided as outlined in the Compensation for Services. Invoices for tools purchased as “take away” for trainees must include individual trainee names and must not exceed \$433 per trainee. Invoices for tools purchased for the program to utilize for multiple training sessions must be debited from the subcontractor line item. Only safety clothing in compliance with OSHA PPE guidelines will be considered for reimbursement by the Department, and to the extent approved, must be debited from the subcontractor line item. Invoices for boots purchased as “take away” for trainees must include individual trainee names, and to the extent approved, must be debited from the subcontractor line item.

\*Reimbursement for a training program participant’s travel to and from the training program shall not be allowed, i.e.; bus passes, commuter rail, or other transportation modes.

- D.** Provide Coordinators for the delivery of trainee support throughout the life of the HCCTP; and
- E.** Provide a HCCTP progress report on a quarterly basis to the DEPARTMENT no later than the 15<sup>th</sup> day after the quarter end.
- F.** Provide a HCCTP weekly update to the DEPARTMENT no later than Wednesday of the following week.
- G.** Through the use of acquired resources (i.e., Illinois community colleges), accomplish the following tasks:

## **1. Provide Recruiting and Marketing:**

Recruit candidates through various means, e.g., community college advertisement, DEPARTMENT EEO Officers, highway construction contractors, trade unions, workforce advisory groups, word-of-mouth, governmental agencies, state and local media, faith-based organizations, etc. The GOVERNMENTAL BODY must provide to the DEPARTMENT documentation to substantiate the recruitment and marketing activities for each training session. Candidates must meet the following requirements:

- Interest in highway construction industry trades;
- Be at least 18 years of age;
- Be a disadvantaged individual (as referenced under 23 C.F.R. Part 230); This condition is desired, but not required for an applicant to participate in the Program.
- Have dependable childcare arrangements, if necessary;
- Possess a high school diploma or GED;
- Have appropriate assessment scores;
- Hold a valid driver's license; and
- Consent to and pass an initial drug screening test and potential random tests.

For those who meet the minimum requirements, each candidate will undergo an interview and orientation process in order to qualify for selection into the HCCTP. The DEPARTMENT will participate in potential candidate interviews. No candidate for the HCCTP shall be disqualified for consideration on the basis of monies owed for past college activities. THE GOVERNMENTAL BODY must provide the DEPARTMENT with application data and supporting documentation for selection process.

## **2. Training Curriculum:**

The GOVERNMENTAL BODY is responsible for the coordination and delivery of the HCCTP. The GOVERNMENTAL BODY will consider input from the DEPARTMENT and the workforce advisory groups regarding recommendations for curriculum development and improvement based on the needs of the highway construction contractors and highway construction trade unions.

Utilizing the HCCTP Training Manual, the GOVERNMENTAL BODY must provide their chosen curriculum, and any subsequent changes to the curriculum, to the DEPARTMENT. The GOVERNMENTAL BODY must

provide detailed information for all field training activities prior to commencement. Detail must include the specific project, skill set to be acquired, estimated cost of the project and specific materials/equipment necessary for successful training. Field training activities must receive approval from the DEPARTMENT prior to commencement. The GOVERNMENTAL BODY may utilize an online training format if needed. The implementation and coordination of any remote or distance learning must be approved by the DEPARTMENT prior to instruction.

The overall curriculum may include, but is not limited to the following topics that are recommended for the highway construction trades:

- Mathematics for the Trades; (Mandatory for every training session.)
- OSHA Site Safety; (Mandatory for every training session.)
- Work Keys;
- Highway Construction Prep / Job Readiness; (Mandatory for every training session.)
- Concrete Technician Skills;
- Excavation (Operating Engineer Basics);
- Blue Print Reading;
- Welding (Mandatory for every training session) & Cutting;
- Construction Quantity/Cost Estimating;
- Construction Surveying-Layout;
- Plans and Specifications;
- Materials Properties-Testing;
- Construction Scheduling;
- Basic Mechanics;
- Safety;
- Construction-related computer software; and
- Heavy & Highway Carpentry

### **3. Conduct Training Sessions:**

- a. Provide up to five training sessions per academic year. Each session will consist of up to 450 hours of highway construction training, with a class size not to exceed 25 trainees per session;
- b. During the training sessions, each trainee will be expected to:
  - Provide daily transportation to and from the training program.
  - Follow the absenteeism policy of the GOVERNMENTAL BODY HCCTP in which the trainee is enrolled; and
  - Consent to and pass random drug screening tests, on a random basis and any time it is suspected that alcohol and/or illegal drugs are being used\*.

\*All drug and alcohol screenings on suspicion of use and on a random basis shall be performed in conformance with written policies of the Illinois community college requesting the screenings.

The GOVERNMENTAL BODY will submit supporting documentation of costs incurred for drug screening tests for reimbursement from the DEPARTMENT. See Part 6, Compensation for Services, for the maximum dollar amount allowed for drug screening tests.

- c. Create and maintain a trainee report for each trainee that starts a training session;
- d. Train **24** applicants on a yearly statewide basis;
- e. Provide completion certificates to the successful HCCTP graduates;

Assign to each graduate a certificate number, to be printed upon the graduate's completion certificate, consisting of the first three letters or three initials of the name of the GOVERNMENTAL BODY, the graduation year, and a consecutive distinct number for each graduate (e.g. RVC-25-001); and

- f. Achieve a goal of at least 90 percent (22 of 24 trainees) successfully completing the training program.

#### **4. Facilitate Placements:**

- a. Place 30 percent (7 of 24) of trainees with the DEPARTMENT's highway construction contractors or into Illinois highway construction trade unions and/or apprenticeship programs within one year from the start of the training sessions; and
- b. Provide job placement assistance for each HCCTP trainee for one year following successful completion of his/her training session.

#### **5. Data Entry:**

Maintain current HCCTP data as required by the DEPARTMENT and enter, no later than the 10<sup>th</sup> day after the end of each month, said data into the DEPARTMENT's Excel application (e.g., training session data, trainee names, and class/progress/employment data). Submit to the DEPARTMENT on a quarterly basis.

Provide a graduate information report, in the format required by the DEPARTMENT, no later than 30 days after each graduation, to be shared with Illinois Works, Department of

Commerce and Economic Opportunity, and any other State of Illinois agency engaged in developing training and employment opportunities on public works projects and/or contractors or subcontractors entering into a contract to construct public works in compliance with the Illinois Works Jobs Program Act, 30 ILCS 559/20-20. The graduate information report shall include the following information for each graduate: Name, address, county of residence, phone number, email address, graduate certificate number, indicated construction/building trade preferences.

#### **6. Adhere to Criteria for Training Validity:**

The DEPARTMENT and the GOVERNMENTAL BODY recognize that early buy-in and recommendations from local highway construction contractors, associations and trade unions are essential to the implementation of a successful curriculum and validity within the industry. Therefore, the following criteria are essential:

- The sharing of resources, such as instructors and coordinators, who voice consistent messages and connect trainees to the highway construction industry;
- Demonstrating to the trainees the relationship between the education and training they are receiving from the HCCTP and the actual application of those skills to a career in the highway construction industry; and
- Teaching a basic understanding of various union apprenticeship programs in the highway construction industry and what specific skills each apprenticeship program requires.

#### **7. Coordinate Industry Involvement:**

The DEPARTMENT and the GOVERNMENTAL BODY agree that individuals from the highway construction industry should interact with HCCTP trainees and serve as guest lecturers, mentors, recruiters, and advisors. The review of trainee resumes, providing mock interviews and accompanying trainees to highway construction work sites are other examples of assistance which the DEPARTMENT and the GOVERNMENTAL BODY may wish to consider. In addition, the GOVERNMENTAL BODY will maintain an open and on-going consultative relationship with a broad network of highway construction industry representatives to ensure that the services offered by the HCCTP are preparing trainees appropriately to meet current and future needs of the industry.

#### **8. Comply with Funding Requirements:**

- a. The DEPARTMENT and the GOVERNMENTAL BODY acknowledge that funding

for the HCCTP will be provided by the DEPARTMENT subject to annual review and approval. The GOVERNMENTAL BODY is not obligated to deliver services should IDOT funding not be provided.

- b. The funds provided by the DEPARTMENT for the HCCTP will be subject to audit and an annual end-of-year fiscal report will be provided by the GOVERNMENTAL BODY. The status of the expenses may be requested at any time by the DEPARTMENT.
- c. The DEPARTMENT and the GOVERNMENTAL BODY further agree that the GOVERNMENTAL BODY is responsible for ensuring funds are spent in compliance with restrictions and guidelines of the DEPARTMENT. All funds must be spent in accordance with established Policies and Procedures in the GOVERNMENTAL BODY's state fiscal compliance rules. Such Policies and Procedures will include, but are not limited to, such areas as contracting/subcontracting, bidding, purchasing, leasing, use of GOVERNMENTAL BODY property, the requisition process, GOVERNMENTAL BODY payments, and other procurement related activities.
- d. The DEPARTMENT and the GOVERNMENTAL BODY agree that funds from this agreement will not be used for facility construction or rehabilitation of a physical facility. Exception: Work performed on the physical facility as a field training activity.

## **9. Miscellaneous Provisions:**

- A. All HCCTP trainees will have access to an established and Board-approved Grievance Procedure. This procedure will provide structure to address grievances which involve academic matters, administrative matters, or discrimination. Grievances, other than those involving discrimination charges, will be handled through the established chain of authority of the GOVERNMENTAL BODY. Grievances involving discrimination because of race, color, creed, sex, disability, religion, natural orientation, sexual preference or age should be made to the GOVERNMENTAL BODY and the appropriate Illinois community college affirmative action officer. Specific GOVERNMENTAL BODY processes will exist in conformance with state and federal statutes governing such cases. The complete grievance procedure is included in both the current year's Student Handbook and the current year's College Catalog.

Trainee Rights and Conduct: All HCCTP trainees are subject to the trainee rights and responsibilities as detailed in the current year's College Catalogs and Conduct brochure and the current year's Student Handbook.

- B. The GOVERNMENTAL BODY shall obtain from all trainees (a) a signed authorization



containing the language below, and (b) the trainee's name, address, county of residence, phone number, and email address.

I \_\_\_\_\_ hereby authorize, under the guidelines of the Family Educational Rights and Privacy Act of 1974 (FERPA), \_\_\_\_\_ [college] to release or disclose to the Illinois Department of Transportation, to be shared with Illinois Works, Department of Commerce and Economic Opportunity and any other State of Illinois agency engaged in developing training and employment opportunities on public works projects and/or contractors or subcontractors entering into a contract to construct public works, the following personally identifiable information for the purpose of promoting, hiring and employment of HCCTP graduates on public works projects and compliance with the requirements of the Illinois Works Jobs Program Act, 30 ILCS 559-20-20(h):

Name

Address

County of Residence

Phone Number

Email Address

Graduation certificate number (established upon successful completion of the program)

Graduate indicated construction and building trade preferences

- C. HCCTP Coordinator: The DEPARTMENT and the GOVERNMENTAL BODY agree that the ultimate success of the HCCTP will be measured by the number of trainees who are placed with highway construction contractors or into trade unions or apprenticeship programs. Therefore, the role of the HCCTP Coordinator is critical to the success of the trainee from trainee status through employment in the highway construction industry.

The GOVERNMENTAL BODY will be responsible for providing a dedicated HCCTP Coordinator. The DEPARTMENT and the GOVERNMENTAL BODY agree that the DEPARTMENT will participate in the selection process and the role of a Coordinator will include, but not be limited to:

- a) meeting with trainees to help determine their needs;
- b) providing individual trainee performance plans to meet program goals;
- c) establishing a working relationship with local highway construction contractors and trade unions for the purpose of placing trainees;
- d) coordinating industry involvement through two dedicated HCCTP workforce advisory committee meetings per fiscal year
- e) advising trainees of appropriate workplace skills and discussing the issue(s) of drug and alcohol testing and a drug and alcohol free workplace;
- f) serving as job skill trainers as needed;

- g) meeting with trainees to provide specific information and feedback in job search activities, job seeking skills and resume development;
- h) providing mock job interviews and post-mock interview evaluations for trainees;
- i) submitting a quarterly report reflecting standard format due by the 15<sup>th</sup> day after the quarter end;
- j) submitting a certified quarterly tool and equipment inventory due by the 15<sup>th</sup> day after the quarter end;. and
- k) submitting a weekly update reflecting current activities due on the first Wednesday of the following week.

D. The DEPARTMENT will:

- a) Provide information and feedback to the GOVERNMENTAL BODY for consideration in improving and enhancing the HCCTP;
- b) Provide for consultations regarding HCCTP administration issues, as appropriate;
- c) Participate in meetings, as necessary, with the GOVERNMENTAL BODY;
- d) Provide a representative for the HCCTP Placement interview panels as needed; and
- e) Coordinate with the GOVERNMENTAL BODY should a statewide advisory board be needed.
- f) The DEPARTMENT will utilize ATTACHMENT C to evaluate the GOVERNMENTAL BODY as it relates to the goals, objectives, deliverables, and overall program administration as outlined and defined in ATTACHMENT A

E. The GOVERNMENTAL BODY will:

- a) Register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates stores and disseminates business information about the federal government's trading partners in support of the contract award, grants and the electronic payment processes. If the GOVERNMENTAL BODY does not have a CCR number, the GOVERNMENTAL BODY must register at <https://www.bpn.gov/ccr>.

- b) As a sub-recipient of federal funds equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.
- c) All of the requirements listed in Part 3, paragraphs A through Z (of the original Agreement) apply to the federally funded project. The GOVERNMENTAL BODY agrees to include these requirements and all requirements listed in provisions specific to the IGA in each contract and subcontract financed in whole or in part with federal assistance.
- d) The DEPARTMENT reserves the right to disallow expenses not properly justified by the GOVERNMENTAL BODY, for reimbursement consideration.
- e) In accordance 23 CFR 230.111, the GOVERNMENTAL BODY shall coordinate with local highway construction contractors and trade unions for the purpose of placing trainees in FHWA-approved programs or U.S. Department of Labor-approved programs.

# ATTACHMENT B

## PART 6

### COMPENSATION FOR SERVICES

#### Rock Valley College

<b>Subcontracting Costs*</b>	Costs Associated With Workforce Programs (College Coordinator, Instructor Training, Equipment Purchase, Travel, etc.).	\$217,859.00	*INDIRECT COST TO BE ADJUSTED PER THE CURRENT GOVERNMENTAL BODY INDIRECT COST RATE NEGOTIATED RATE AGREEMENT. INDIRECT COSTS MUST BE CALCULATED BASED ON SUBCONTRACTING COSTS ACTUALS.
<b>Supplies</b>	Trainee Tools	\$8,400.00	
<b>Financial Assistance</b>	Training Session Financial Assistance	\$162,000.00	
<b>Other/Drug and Alcohol Screening</b>	Initial and Random Screenings for All Participants.	\$2,160.00	
	<b>Total</b>	<b>\$390,419.00</b>	

#### EXPLANATIONS:

#### Subcontractor:

Subcontracting costs associated with the GOVERNMENTAL BODY for purposes of providing training materials, equipment rentals and purchases\*\*, instructor fees, trainee support services, waiver of trainee tuitions and fees for HCCTP classes, curriculum development, facility costs (e.g. lease expenses), travel expenses incurred through college coordinators activities, off-site training, college training field trips, highway construction trade activities, graduation ceremonies and for purposes of providing recruitment, mentoring/transition, placement, and marketing service.

- The GOVERNMENTAL BODY shall redact social security numbers, birth dates, addresses and other sensitive candidate/trainee and personnel/contractual instructor information from all reimbursement documentation before submission.
- Reimbursement request for full-time and/or part-time clerical and administrative staff and contractual instructors must include time/activity sheets with college coordinator signature. If contractual, college must provide the executed contract along with date, time and activity sheets detailing 100% of HCCTP work performed and signed by the college coordinator. The Department reserves the right to disallow reimbursement if contracted amount is exceeded.
- The Department reserves the right to disallow reimbursement of overtime for all full-time and/or part-time HCCTP staff.
- Reimbursement request for trainee stipend must include time/activity sheets with college coordinator/instructor signature.
- Reimbursement request for mileage/fuel expense must include documentation of date, time, staff, activity, actual mileage and may not exceed the approved state mileage rate provided by CMS Travel Policy Board.
- Reimbursement request for the categories of equipment, training materials, and instructional supplies must include attached receipts separated even for same vendor purchases.
- Disallowed expenses: Gift cards, gas cards, marketing items to include carry bags, pens, notebooks, calendars, promotional trinkets, t-shirts, sweatshirts, etc., tax on any purchase, gratuity on any purchase, graduation awards,
- Reimbursement for travel expense incurred by the community college coordinators for statewide coordinator meetings will be disallowed without prior written approval from the Department.
- The Department reserves the right to disallow reimbursement of HCCTP expenditures that are detailed in documentation containing other community college programs' expenses.

Department requires all safety clothing purchases fall within OSHA PPE guidelines. Only safety clothing in compliance with OSHA PPE guidelines will be considered for reimbursement by the DEPARTMENT, and to the extent approved, must be debited from the subcontractor line item. Invoices for boots purchased as “take away” for trainees must include individual trainee names, and to the extent approved, must be debited from the subcontractor line item.

**\*\*Ownership of Equipment:** Equipment, materials, and other property purchased with funds from this agreement shall be considered property of the DEPARTMENT. The GOVERNMENT BODY will ensure that a request to purchase any equipment valued over \$100 by community colleges must be submitted to the DEPARTMENT for approval (See Section O. Equipment). Inventory of equipment, materials and other property purchased with a value of \$100 or more be certified by each community college coordinator and submitted to the DEPARTMENT along with the quarterly college reimbursement requests and college quarterly reports. The DEPARTMENT reserves the right to periodically reconcile inventory list with actuals. At termination of this agreement or any sub-agreement entered into pursuant to this agreement, any such inventoried property shall either be returned to the DEPARTMENT or the fair market value of said property shall be remitted to the DEPARTMENT as payment for the property. All subcontractors (i.e., Illinois community colleges) will seek approval for all equipment purchases from the program staff at the GOVERNMENTAL BODY. For any single item equipment purchase that exceeds \$100, the GOVERNMENTAL BODY will seek approval from the DEPARTMENT prior to approving the purchase by the subcontractor.

**Food and beverage purchases shall not be considered an allowable cost for reimbursement.**

**Training Financial Assistance:**

Student Financial Assistance:

\$15.00/hour financial assistance per trainee for expenses during training sessions

15/hour x 450/hours = \$6,750.00

\$6,750.00 x NUMBER OF ACTUAL TRAINEES

**Tools**

\$350.00 per trainee X NUMBER OF ACTUAL TRAINEES

Invoices for tools purchased as “take away” for trainees must include individual trainee names and must not exceed \$350 per trainee. Invoices for tools purchased for the program to utilize for multiple training sessions must be debited from the subcontractor line item.

**Urine Drug/Breath Alcohol Screening**, \$90 per screening (initial screens and random drug testing) x \$90.00 (APPROXIMATED)

The Department requires that a trainee name be associated with each invoiced drug screen.

The Governmental Body further agrees to the terms and conditions set forth as follows:

1. All expenses incurred and/or services rendered are reimbursable only to the extent necessary and reasonable in

accordance with the Scope of Services of this AGREEMENT; Line item budgeted amounts may not be transferred, and line item total caps may not be exceeded without prior written approval of the Department.

Adhere to a quarterly billing cycle at minimum. The GOVERNMENTAL BODY MUST SUBMIT CORRECT AND COMPLETE PAYMENT REQUEST TO THE department within thirty (30) days of the end of the quarter. Failure to submit payment request within thirty (30) days may result in liquidated damages equal to a 10% reduction in reimbursement, not to exceed \$10,000.

2. THE DEPARTMENT RESERVES THE RIGHT TO DISALLOW, IN WHOLE OR IN PART, ANY GOVERNMENTAL BODY PAYMENT REQUEST THAT IS NOT SUBMITTED WITHIN THIRTY (30) DAYS OF THE END OF THE QUARTERLY BILLING CYCLE.

2.1 All expenses incurred and/or services rendered shall be reimbursed on a quarterly billing cycle at minimum with all required supporting documentation, the maximum amounts are ascertainable from the Cost Category table above; and all expenses incurred and/or services rendered must relate to the relevant deliverable(s) described in the Scope of Services as the basis of payment.

3. All reimbursement requests are complete and accurate based on the criteria, guidelines, and intent of this agreement.
4. The following expenses are **not** eligible for reimbursement through this AGREEMENT:
  - 4.1. Payment to any Advisory Board members for their participation or expenses.
  - 4.2. Payment for the construction of or rehabilitation of a physical training facility. Exception: Work performed on the physical facility as a field training activity.
  - 4.3. Food and beverage purchases.
5. A candidate for the HCCTP who has participated in any IDOT construction training program shall not be accepted into the HCCTP.

**Invoices must be accompanied by a form summarizing expenditures and receipts associated with the approved budget and include an authorized representative signature from the GOVERNMENTAL BODY certifying review of the invoices.**



## ATTACHMENT C

### Activities, Measures and Performance

#### HCCTP Training Partners

NOTE: Some variables may affect each HCCTP program and how this tool applies to their program, including the program set-up, COVID or other restrictions, space, locations, liability concerns, legal restrictions on individual students, and other factors in the college or community.

Activities	Measures	Meets or Exceeds Expectation, or Needs Improvement
<b>Recruitment</b> <ul style="list-style-type: none"> <li>• Making calls, sending emails, posting on social media to promote orientations and class registration</li> <li>• Publicizing orientation/registrations through traditional media – newspapers, radio, television</li> <li>• Working with the community college to prepare advertising messages.</li> <li>• Attending community meetings and events, including job fairs, and partnership meetings.</li> </ul>	<b>Recruitment</b> <ul style="list-style-type: none"> <li>• Estimated number of persons reached through outreach efforts</li> <li>• Number of appearances in traditional media</li> <li>• Number of community meetings, job fairs, and partnership meetings attended.</li> </ul>	
<b>Application Process</b> <ul style="list-style-type: none"> <li>• Conducting orientations and TABE testing</li> <li>• Conducting interviews with applicants</li> <li>• Collecting and verifying applicant documents, test scores, drug screens</li> <li>• Counseling applicants who do not qualify for the program.</li> </ul>	<b>Application Process</b> <ul style="list-style-type: none"> <li>• Number of Orientations/testing sessions</li> <li>• Number of interviews conducted</li> <li>• Number of applicants tracked with documentation verified</li> </ul>	
<b>Coordination and Management of Training</b> <ul style="list-style-type: none"> <li>• Scheduling and overseeing program instructors</li> <li>• Working with instructors to develop appropriate course curriculum and materials.</li> <li>• Maintaining student attendance and evaluation records</li> <li>• Providing materials and support for instructors</li> </ul>	<b>Coordination and Management of Training</b> <ul style="list-style-type: none"> <li>• Number of classes held in each subject (documented weekly and quarterly to IDOT)</li> <li>• Daily/weekly records maintained on attendance and evaluations (documented weekly and quarterly to IDOT)</li> </ul>	

Activities	Measures	Meets or Exceeds Expectation, or Needs Improvement
	<ul style="list-style-type: none"> <li>Classes/subjects completed for all students (documented weekly and quarterly to IDOT)</li> </ul>	
<b>Planning and Coordination of Hands-on Construction Projects</b> <ul style="list-style-type: none"> <li>Meeting with potential community partners to arrange for new projects</li> <li>Reviewing projects and logistics with construction instructors</li> <li>Coordinating with partners for construction materials and scheduling</li> <li>Following up on progress and completion of projects</li> </ul>	<b>Planning and Coordination of Hands-on Construction Projects</b> <ul style="list-style-type: none"> <li>Number of planning meetings with project partners and construction instructors</li> <li>Outlines/estimates/proposals of projects submitted in advance to IDOT</li> <li>Visits to construction sites in progress and at completion (including weekly and quarterly verification of completion)</li> </ul>	
<b>Maintaining/Expanding Relationships with the Building Trades</b> <ul style="list-style-type: none"> <li>Calling and emailing trade union Business Agents and Training Coordinators, as well as contractors</li> <li>Recruiting and maintaining membership in the HCCTP Advisory Board</li> <li>Acting as a liaison with union partners, highway construction contractors, College departments, community agencies, Adult Education programs, businesses, and others</li> <li>Scheduling and holding field trips to training centers</li> <li>Scheduling and hosting guest speakers from the trades</li> <li>Organizing and coordinating advisory committee to assist in program planning, implementation, evaluation, and student placement.</li> <li>Ongoing verifying trades application deadlines</li> <li>Following up on student applications and placements in apprenticeship programs</li> </ul>	<b>Maintaining/Expanding Relationships with the Building Trades</b> <ul style="list-style-type: none"> <li>Number of field trips and guest speaker visits (reported weekly and quarterly)</li> <li>Number of Advisory Board meetings held (reported weekly and quarterly)</li> <li>Number of trades representatives on the Advisory Board</li> </ul>	



Activities	Measures	Meets or Exceeds Expectation, or Needs Improvement
<b>Purchasing, Budget Management and Monthly Requests</b> <ul style="list-style-type: none"> <li>• Creating and maintaining program budget -- and revisions, if needed (annually)</li> <li>• Purchasing and documenting student supplies, tools, instructor contracts, stipends and other expenses</li> <li>• Tracking and verifying expenses monthly</li> </ul>	<b>Purchasing, Budget Management and Monthly Requests</b> <ul style="list-style-type: none"> <li>• Annually, program budget is set up and on file</li> <li>• Expenses verified in files and on reports to IDOT (reported monthly and quarterly)</li> <li>• Monthly/quarterly funding requests are submitted to IDOT in a timely fashion</li> </ul>	
<b>Follow-up with Students and Graduates on Applications and Placement Opportunities</b> <ul style="list-style-type: none"> <li>• Making personal calls and/or sending texts to graduates</li> <li>• Meeting regularly with current students individually to discuss goals and applications</li> <li>• Contacting graduates still seeking apprenticeship placements at least monthly, and follow up as needed</li> <li>• Sending notifications of trade application deadlines and other pertinent information to graduates seeking placement</li> </ul>	<b>Follow-up with Students and Graduates on Applications and Placement Opportunities</b> <ul style="list-style-type: none"> <li>• Maintain records of communications with graduates</li> <li>• Maintain notes or a chart of current students and their applications and intentions to apply (by trade)</li> <li>• Maintain records on apprenticeship placements (reported weekly and quarterly to IDOT)</li> </ul>	

**Personnel Report**

**Recommendation:** The Board of Trustees approves the following personnel actions:

**A. Appointments**

Dr. Kai Morgan, Philosophy Instructor, Full-time, FAC, Lane VII, Step 16, \$83,772, effective August 16, 2025.

Caitlin Brainard, Art Instructor, Full-time, FAC, Lane II, Step 2, \$67,892, effective August 16, 2025.

Dr. Mathew Oakes, Interim Executive Director of Instructional Design, Teaching & Innovation, ADM, Grade S, \$88,750, effective June 2, 2025.

Dana Coates, Director of Talent Acquisition and Development, ADM, Grade Q, \$79,443, effective July 14, 2025.

Allisha Wise, Math Instructor, Temporary Full-time, FAC, Lane II, Step14, \$72, 392, effective August 16, 2025.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Deleted:** \_\_\_\_\_, Director of Student Life, Grade P, \$ \_\_\_\_\_, effective \_\_\_\_\_.  
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**Deleted:** \_\_\_\_\_, Business Instructor, Full-time, FAC, Lane \_\_, Step \_\_, \$ \_\_\_\_\_, effective \_\_\_\_\_. ¶  
\_\_\_\_\_, Economics Instructor, Full-time, FAC, Lane \_\_, Step \_\_, \$ \_\_\_\_\_, effective \_\_\_\_\_. ¶  
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**Deleted:** \_\_\_\_\_, Math Instructor, Temporary Full-time, FAC, Lane \_\_, Step \_\_, \$ \_\_\_\_\_, effective \_\_\_\_\_. ¶

Student Trustee Report – Isiah Blake  
RVC Board of Trustees Meeting  
June 24, 2025

Good evening members of the Board,

At this time, I don't have any formal updates to present, but I would like to take a moment to share how I've been approaching the start of my term and preparing for the year ahead in my role as Student Trustee.

Over the past several weeks, I've focused on getting oriented with the responsibilities of this position. That has included reviewing recent board agendas and minutes, studying prior decisions, and familiarizing myself with the college's governance structure and student-related policies. My goal is to be as informed and prepared as possible when engaging with matters that affect the student body, both in board discussions and beyond.

While summer is typically a quieter time for student activity, I'm using this period intentionally to lay the groundwork for meaningful engagement in the fall. I plan to begin outreach to student leaders and clubs at the start of the academic year to better understand the priorities, needs, and concerns of the student community.

In the meantime, I will be visiting campus this July to observe the RVC SMART Camp program and speak with participating students to gather feedback about their experience. I also plan to attend one of the upcoming open orientation events for new and incoming students. These opportunities will allow me to start connecting with students early and to begin building relationships that will inform how I represent their interests moving forward.

While I don't have any immediate concerns or formal matters to raise at this time, I want to reaffirm my commitment to this role. I view this summer as a valuable opportunity to learn, reflect, and prepare to serve the student body with clarity and care.

Thank you for the opportunity to serve. I look forward to working alongside all of you in the months ahead.

Respectfully,  
Isiah Blake  
Student Trustee

**Rock Valley College Board of Trustees**  
**Freedom of Information Act Report**  
**May 15 - June 15, 2025**

<b>Date Received</b>	<b>FOIA#</b>	<b>Requestor</b>	<b>Request</b>	<b>Response Date</b>
5/20/2025	2025-49	Justin (justin@getstarj ump.com)	Records for all vendors with which RVC has a relationship: <ul style="list-style-type: none"> <li>Scholarship Management: Blackbaud AwardManagement, NextGen Web Solutions, Ellucian Scholarship Universe, Kaleidoscope, Submittable, SmarterSelect, Survey Monkey</li> <li>Donor Management: Blackbaud Raiser's Edge, Foundant, Bloomerang, Donor Perfect, EverTrue</li> </ul> Seeking all contracts (and/or master service agreements with all associated purchase orders) that are still in effect or have been in effect in the past 3 years.	completed May 28, 2025
5/20/2025	2025-50	Ana Sanchez, Concordia University Wisconsin	List of spring 2025 grads and their program of study	completed May 28, 2025
5/28/2025	2025-51	Ed Luberda	Bid results and tabulation for: Bid Title: Print and Mail RVC Magazine Bid due date: 5-21-25 Bid Reference: 25-16	completed May 28, 2025
5/28/2025	2025-52	Karen Garcia, SmartProcure	All current employee/staff contact information. The specific information requested from your record-keeping system is: 1. First Name 2. Last Name 3. Position Title 4. Department 5. Direct Phone Number (if does not exist, list main phone number with extension) 6. Business Cell Phone (if provided by Rock Valley College) 7. Email Address 8. Office Address (Address, City, State, Zip)	completed May 28, 2025
6/2/2025	2025-53	Andrew nguyen, Stanford University	BUS 105: Number of in-person and online sections offered in recent years; Average section size; Names of instructors for recent course offerings; The quarters or semesters in which the course has been taught	completed June 6, 2025

6/9/2025	2025-54	Phallon Nguyen	video footage of the incident that occurred last week in our parking lot. Case number RV25-000054.	due June 16, 2025; extension taken - new due date June 23, 2025
6/9/2025	2025-55	Anna Pasch	video footage and reports of the incident that occurred last week - Case number RV25-000054.	due June 16, 2025; extension taken - new due date June 23, 2025
6/12/2025	2025-56	David Drown Associates (Tom Blakesly)	Wage minimum and maximums for all full time staff. For salaries, let us know if this is based on 1950 or 2080 hours	Completed June 18, 2025
6/12/2025	2025-57	Belinda Keller, SCLA	<p>A filtered list of currently enrolled students who have a GPA of 2.7 or higher and 6 or more credit hours completed OR Dean's/President's list if a filtered list is not available, in compliance with FERPA guidelines. To clarify, we are not seeking individual GPAs; rather, we would appreciate a list containing the following directory information:</p> <ul style="list-style-type: none"> <li>• Student Name</li> <li>• Address</li> <li>• Email</li> <li>• Classification</li> </ul> <p>This information will be used solely to invite eligible students to join the SCLA. If possible, please provide the directory information in an Excel spreadsheet format.</p>	Commerical request due July 11, 2025